

FY20 Operating Budget Workbook

Committee
of the Whole
May 7, 2019



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City of St. Petersburg
MEMORANDUM

To: Honorable Charlie Gerdes, Chair & Members of City Council
From: Mayor Rick Kriseman 
Date: April 26, 2019
Subject: FY20 Operating Budget Committee of the Whole Meeting - May 7, 2019

The city's annual budget development process is a balance between our numerous priorities and limited resources. The budget process is designed to ensure our resources are being deployed along at least one of the city's four strategic pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service, and Community Engagement. These pathways move us closer to our city vision. During the course of my administration, the city has developed a number of strategic initiatives including Sustainability, Resiliency, and Health in All Policies. As these policies are implemented, they also become a guiding part of the annual budget process. Housing that is affordable continues to be a principal priority for which we are still exploring funding sources. I look forward to presenting an affordable housing plan that will provide more details on these potential funding sources in addition to those that have already been budgeted in the CIP. The FY20 preliminary budget provides fiscal stewardship while striving to meet or exceed the city's priorities and commitments.

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

Strategic Investments and Funding Priorities

My priorities for FY20 are detailed below:

PUBLIC SAFETY

Providing for a safe community continues to be the city's highest priority, and the FY20 preliminary budget reflects my commitment to keeping our citizens safe. In fact, \$150.003 million (54.74%) of the preliminary FY20 General Fund budget will be invested in our Police and Fire Rescue Departments. All of the FY20 ad valorem revenue, an estimated \$131.332 million, will be used to fund Public Safety and it will cover 87.56% of public safety costs.

Police Department – As public safety is the highest priority of the city, \$114.946 million in the General Fund will be invested into the people, equipment, and programs that keep our community safe. The FY20 preliminary operating budget maintains operational integrity with existing programs, and provides increases for employee salaries, essential operating systems, equipment, and vehicle maintenance and replacement.

FY20 is the first year of a three-year plan to increase the department's sworn personnel from 562 to 600. The preliminary budget includes funding (\$1.555 million) for the addition of 13 full-time Police Officers and the resources needed to outfit them.

Fire/EMS – The FY20 preliminary budget includes a total investment of \$35.058 million in the General Fund and \$16.953 million in the Emergency Medical Services (EMS) Fund for the Fire Rescue Department. In addition to this amount, there is a transfer in the General Fund to the General Capital Improvement Fund (\$1.021 million) to fund the remaining amount needed to replace the Self Contained Breathing Apparatuses

(SCBA) that will be at the end of their useful life in FY20 and will need to be replaced (\$1,600,000). There is also funding included in the department's budget to replace the cascade filling system for the SCBAs (\$65,000). Within the EMS budget, funding is included for the addition of four Captains to provide for a new EMS Field Supervisor, four Paramedic positions (\$386,412) to deploy a rescue unit at Station 13, and \$480,000 for the replacement of two rescue vehicles.

SUSTAINABILITY & RESILIENCY

Continuing our commitment to sustainability and resiliency, in the FY20 preliminary budget there is approximately \$4.788 million of new funding citywide that is connected to these initiatives (\$3.663 million in Operating and \$1.125 million in CIP). This number is in addition to funding from prior years that will continue in FY20. Some of the items included on the operating side are an additional full-time sustainability coordinator who will provide needed bandwidth to work on Office of Sustainability & Resiliency initiatives, including working with the community and departments on tree canopy management, the purchase of 8 CNG trucks for Sanitation (\$2,400,000), funding for a solar co-op (\$75,000), a sustainable building ordinance guide (\$20,000), and a compassionate community investment in resilient communities (\$25,000). The Green Fleet Initiative was also taken into consideration where possible when developing the FY20 preliminary budget for vehicle and equipment replacement.

In addition to the \$4.788 million, administration is considering a green bond issue of approximately \$2 million to fund energy efficiency CIP projects prioritized by greatest need and/return on investment across city facilities. Not only will the bond proceeds fund projects that count towards our energy efficiency, 100% Clean Energy, and greenhouse gas reduction goals, they will also be a funding source for some of the traditionally penny funded projects not included in the Penny 4 Plan that are now on the unfunded penny projects list.

PUBLIC WORKS

The FY20 preliminary budget expands on our on-going commitment to the city's infrastructure including the needs of the water, wastewater, and stormwater systems. The continued implementation of the Consent Order, recommendations from the management and annual rate studies, and best practices/industry standards from the APWA accreditation process were all taken into account during the development of the preliminary budget. This budget balances the many needs of our utility systems with the resources available. The Water Resources Operating Fund budget of \$168.608 million includes 16 new full-time positions, 11 of which are being added to replace services currently performed by contractors or outside staffing companies. The Stormwater Utility Operating Fund budget of \$21.707 million includes an addition of 12 full-time positions, an increase in the transfer to the capital improvements fund for capital projects, and the purchase of needed equipment. This budget continues to reflect our unwavering commitment to improving our infrastructure and preparing our city for the future.

OUTREACH AND PREVENTION

Urban Affairs – In FY20, reflecting continued commitment to our city's at-risk youth, \$675,000 is again 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, \$50,000 for the Tampa Bay Black Business Investment Corporation (TBBBIC), \$50,000 for the STEP program, and \$30,000 for 2020 Wrap-Around Services. As in FY19, resources are programmed in FY20 to fund a LGBTQ Liaison within the Mayor's Office in order to maintain our commitment to equity for the LGBTQ community and our perfect score in the Human Rights Campaign's Municipal Equality Index.

Homelessness & Social Action Funding – The ability to provide resources for homelessness, especially as it relates to homeless youth and families, continues to be a shared priority. In FY20, there is funding for rapid

rehousing at \$300,000. This continues our progress toward ending homelessness for our children, the most vulnerable of this population. The FY20 preliminary budget maintains prior year funding levels for Social Action Grants (\$553,800), Safe Harbor (\$150,000), Pinellas Hope (\$100,000), St. Vincent DePaul (\$148,633), Neighborly Care Network (\$50,000), Pinellas Homeless Leadership Board (\$25,000) and West Care (\$150,000).

Youth Employment Programming – The FY20 preliminary budget maintains the investments in the Year-Round Youth Employment program (\$400,000), both after school and summer, and the Workforce Readiness program (\$35,000).

CITY DEVELOPMENT

City Development Administration – Another of my top priorities and one that is shared with City Council is the Vision 2050 study. Vision 2050 will be a community-wide strategic visioning and planning endeavor about the future of our city, focusing on key themes of city growth and development. To continue our long view of the city we have programmed an additional \$350,000 for the Vision 2050 study in FY20. When the prior year investments are added a total of \$600,000 will be available for this important initiative.

The budget will continue to provide funding for strategic initiatives such as the Grow Smarter Economic and Workforce Development Incentives Program (\$250,000), Neighborhood Commercial Fund (\$175,000), Independent Corridor (Storefront Conservation) Fund (\$175,000), Economic Development Corporation (\$100,000), and the Greenhouse (\$96,000). Other investments maintained in our FY20 preliminary budget include \$220,000 for our four Main Street business organizations and \$80,000 for our Qualified Target Industry Commitments. Additionally, the FY20 preliminary budget includes \$100,000 to continue the very successful Rebates for Residential Rehab (RRR) program, keeping the total investment at \$200,000 when adding in remaining prior year investments.

The St. Pete Pier™ is currently being reconstructed with both the Pier and Pier Uplands being developed into the new St Pete Pier™ District. In the spring of 2020, we will see the public grand opening of the St. Pete Pier™.

ARTS AND CULTURE

The FY20 preliminary budget includes \$405,000, for the city's Arts Grants Program. This is an increase of \$50,000 over last year's adopted budget and is the highest amount ever budgeted for this program. The budget also contains \$250,000 for the St. Petersburg Museum of History. This funding meets our commitment for the third year of a four-year agreement with the museum to participate in the funding effort for museum renovations.

FISCAL STEWARDSHIP

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

Economic Stability Fund – An investment of \$500,000 in our reserves is again planned for FY20. When the proposed FY20 contribution of \$500,000 to the Economic Stability Fund is combined with contributions from previous fiscal years (FY15-19), a total of \$3.5 million will have been invested in the financial stability of our city during my administration.

Technology and Infrastructure Fund Replenishment – The preliminary budget includes a contribution to the Technology and Infrastructure Fund of \$379,056 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 \$879,056 in FY20.

INVESTMENT IN OUR PEOPLE

Salary Increase – In each of my previous budgets (FY15 - FY19), we provided salary increases for the men and women whose hard work, talent, and expertise make our city great. The FY20 preliminary budget includes the resources to provide the agreed upon salary increases for our various collective bargaining units as well as for employees not covered by a collective bargaining unit and the estimated resources needed for those collective bargaining units under negotiation.

I am looking forward to May 7, 2019, where we will continue our discussion of the development of the Fiscal Year 2020 Budget.

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

FY20 Operating Budget Workshop

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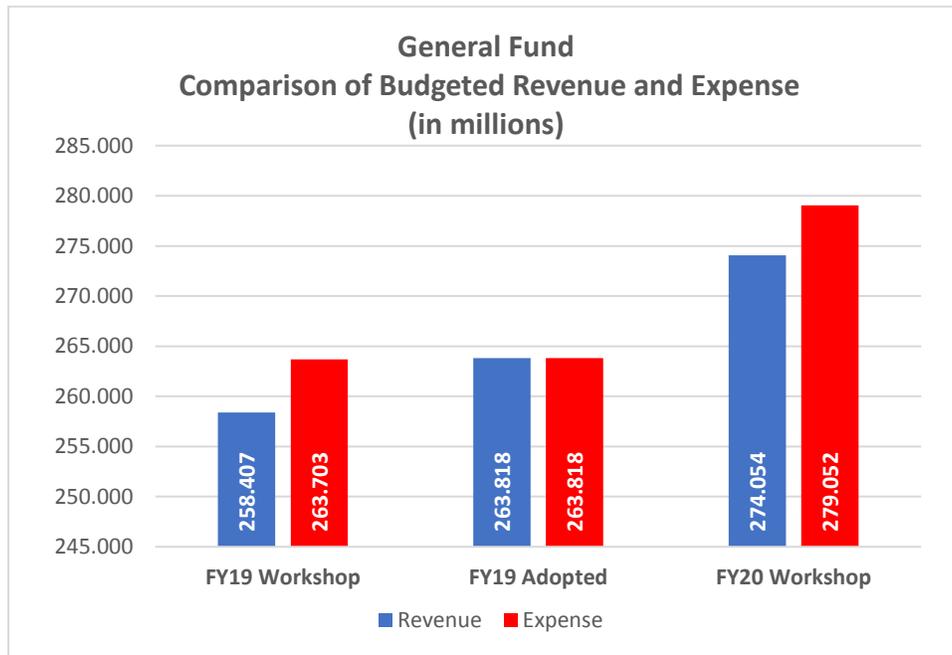
**Fiscal Year 2020 Budget
Committee of the Whole
Introduction**

General Fund

Florida Statute requires that our final adopted annual budget be balanced, i.e. budgeted revenues must be equal to or exceed our budgeted expenses. At this early stage in the development of the Fiscal Year 2020 budget we are projecting revenues to be \$274,053,648 while projecting expenses at \$279,051,601 resulting in a preliminary General Fund budget gap of \$4,997,953. As a point of reference, we had a slightly higher projected gap (\$5.3 million) at this same time last year when developing the FY19 budget.

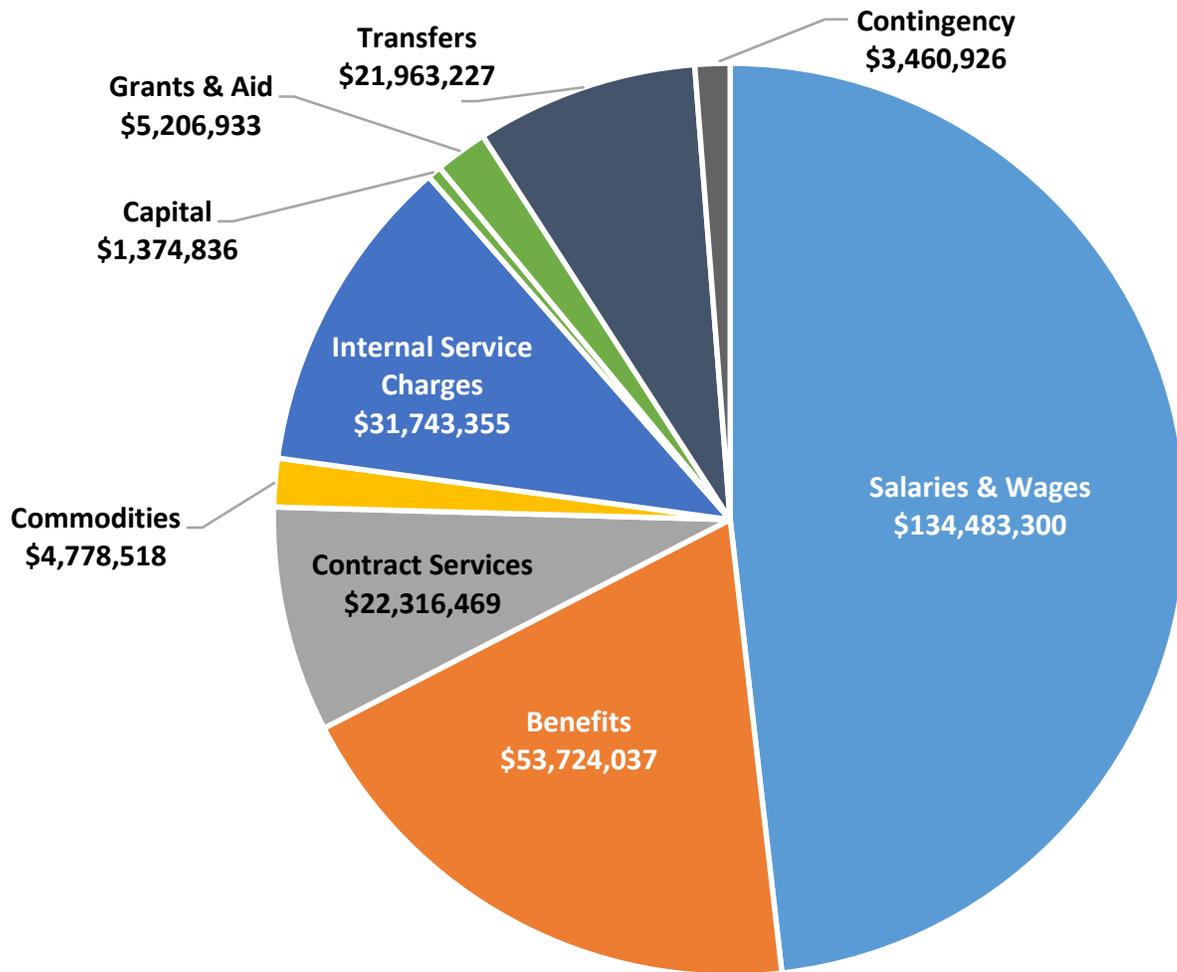
Fiscal Year 2020 General Fund Gap (preliminary)

The graph below illustrates the previous years’ preliminary and adopted budgets (FY19) compared to the preliminary FY20 budget which is currently not balanced. Over the next couple of months we will refine our revenue estimates as well as our projected expenses. The FY20 budget will be balanced when Mayor Kriseman submits his Recommended Budget to City Council on or before July 15, 2019.



In FY19, our General Fund budget was \$263,818,431 which was a 5.44% increase over FY18. At this stage we are projecting FY20 expenses to grow by 5.77% while revenues are estimated to grow by 3.88% over the FY19 Adopted Budget.

**Preliminary Fiscal Year 2020 General Fund Budgeted Expenses by Type
\$279,051,601**



**Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget
General Fund By Expense Type**

Expense Type	FY19 Adopted Budget	FY20 Preliminary Budget	Change Amount	Change as Percent
Salaries & Wages	129,053,002	134,483,300	5,430,298	4.21%
Benefits	52,138,224	53,724,037	1,585,813	3.04%
Contract Services	21,107,959	22,316,469	1,208,510	5.73%
Commodities	4,190,531	4,778,518	587,987	14.03%
Internal Service Charges	29,677,764	31,743,355	2,065,591	6.96%
Capital Outlay	975,336	1,374,836	399,500	40.96%
Grants & Aid	6,139,933	5,206,933	(933,000)	(15.20%)
Transfers	20,017,576	21,963,227	1,945,651	9.72%
Contingency	518,106	3,460,926	2,942,820	568.00%
Total	263,818,431	279,051,601	15,233,170	5.77%

Notes:

Salaries and Wages – The FY20 budget currently includes the contractual labor agreement increases at the maximum contracted amount (3% for GWI and 5% for progression pay) for White Collar, Blue Collar, and Professional Bargaining Units. The increase amounts will be adjusted in the recommended budget once the applicable change in Consumer Price Index (CPI) is finalized (GWI) and the property values are received from the Pinellas County Property Appraiser (progression). A 4% increase is included for management and non-union positions. The estimated resources to provide increases for Police and Fire Rescue sworn personnel are included in the contingency. Also included in the budget, is an increase in the minimum wage to \$15.00 for all full-time employees and any part-time employees with five or more years of service.

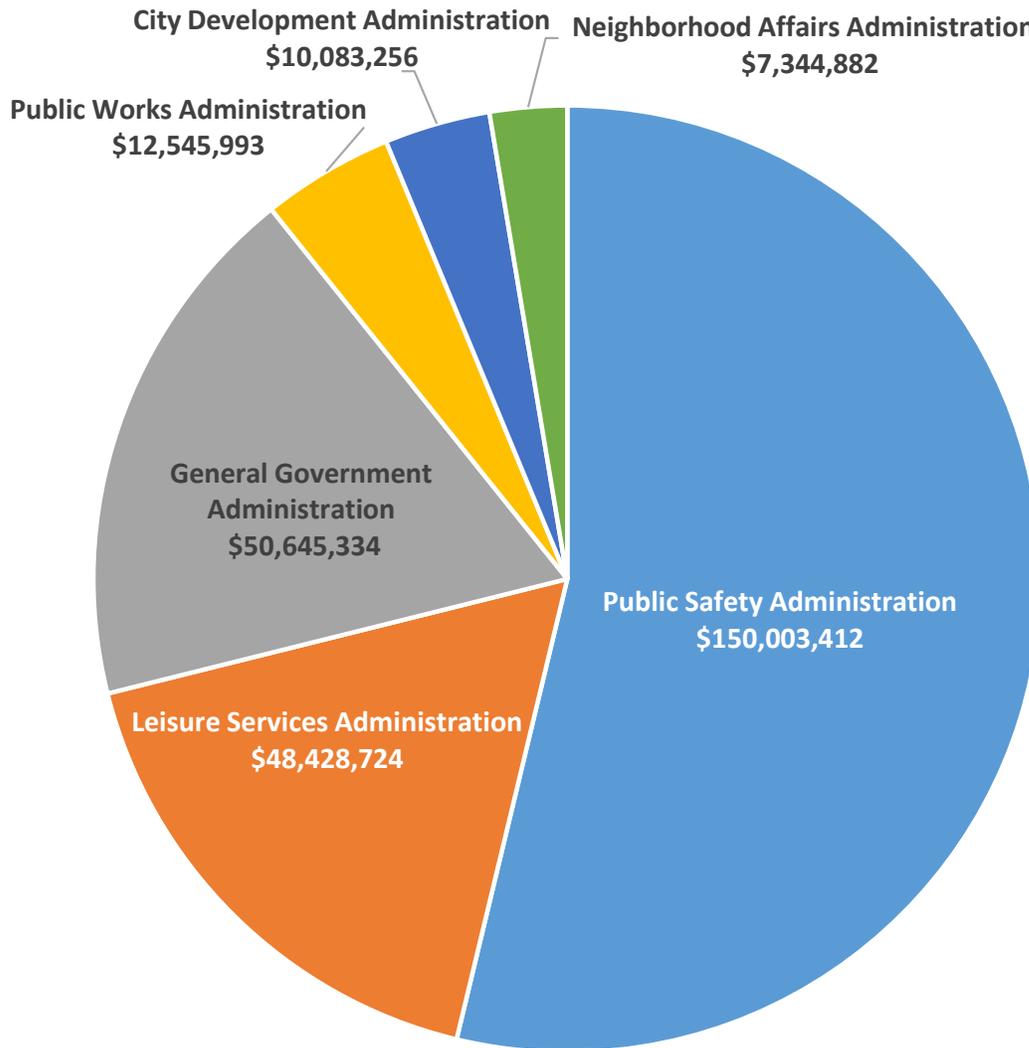
Benefits – Medical Insurance charges in the General Fund are expected to increase by \$546,705 in FY20 as compared to the FY19 Adopted Budget. The net pension contribution to the three pension funds is estimated to increase by \$776,604 in FY20 when compared to our FY19 contribution. Pension costs are determined by an independent actuarial study.

Contract Services – Contract Services increased by \$1,208,510 in FY20 over the FY19 Adopted Budget. The increase is mainly due to increases in other special services (\$669,258) and facility repair and renovation (\$480,100).

Internal Services Charges – In FY20, there is an increase in Internal Services Charges in the amount of \$2,065,591 in the General Fund. The increase is mainly due to increases in data processing (\$390,763), vehicle replacement (\$542,779), fuel (\$418,615), and radio repair and maintenance (\$269,312).

Transfers – From \$12,961,462 to \$13,017,535, an estimated increase of \$56,073 in transfers to the city's three (Bayboro Harbor District expired during FY18) tax increment financing (TIF) districts is currently budgeted in FY20. The increase is smaller than in previous years due to the change in percentage in the Downtown Redevelopment District approved September 13, 2018. The transfer amount will be finalized once the property values are received from the Pinellas County Property Appraiser. Additionally, there is an increase in the subsidy amount for the Pier Operating Fund (\$1,105,000) with the opening of the St. Pete Pier™ during FY20 and the transfer to the capital improvements funds (\$771,000) for the purchase of SCBA gear for the Fire Rescue Department. The transfer to the Economic Stability Fund, \$500,000, remains the same in FY20 as in FY19.

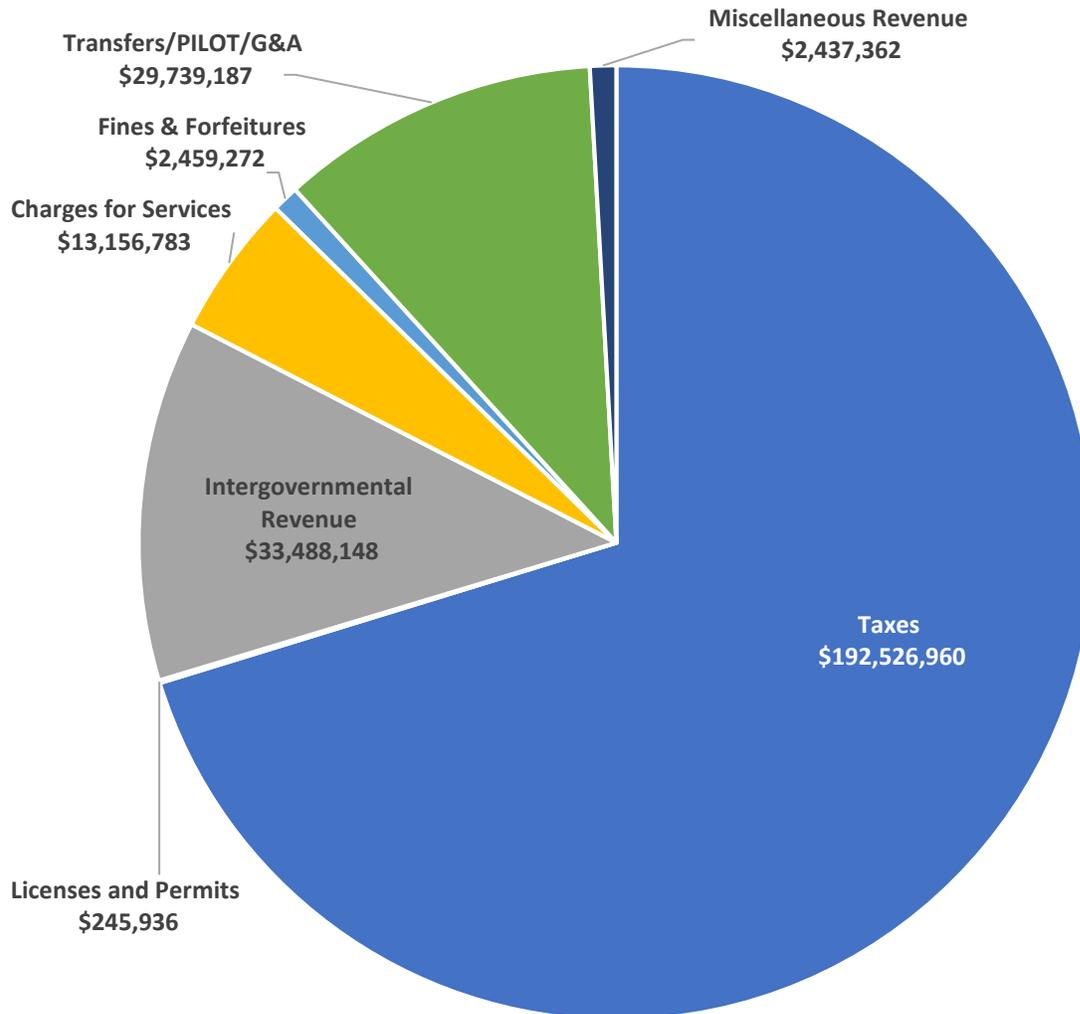
**Preliminary Fiscal Year 2020 General Fund Budgeted Expense by Administration
\$279,051,601**



**Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget
General Fund Expenditures by Administration**

Administration	FY19 Adopted Budget	FY20 Preliminary Budget	Change Amount	Change as Percent
Public Safety Administration	\$ 145,786,830	\$ 150,003,412	\$ 4,216,582	2.89%
Public Works Administration	\$ 11,098,425	\$ 12,545,993	\$ 1,447,568	13.04%
Leisure Services Administration	\$ 44,797,553	\$ 48,428,724	\$ 3,631,171	8.11%
City Development Administration	\$ 9,497,850	\$ 10,083,256	\$ 585,406	6.16%
Neighborhood Affairs Administration	\$ 7,537,492	\$ 7,344,882	\$ (192,610)	(2.56%)
General Government Administration	\$ 45,100,281	\$ 50,645,334	\$ 5,545,053	12.29%
Total General Fund	\$ 263,818,431	\$ 279,051,601	\$ 15,233,170	5.77%

**Preliminary Fiscal Year 2020 General Fund Revenues
\$274,053,648**



**Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget
General Fund Revenue by Source**

Revenue Source	FY19 Adopted Budget	FY20 Preliminary Budget	Change Amount	Change as percent
Taxes	\$183,684,170	\$ 192,526,960	\$ 8,842,790	4.81%
Licenses and Permits	\$ 295,936	\$ 245,936	\$ (50,000)	(16.90%)
Intergovernmental Revenue	\$ 33,774,278	\$ 33,488,148	\$ (286,130)	(0.85%)
Charges for Services	\$ 12,860,723	\$ 13,156,783	\$ 296,060	2.30%
Fines & Forfeitures	\$ 2,692,359	\$ 2,459,272	\$ (233,087)	(8.66%)
Transfers/PILOT/G&A	\$ 27,700,723	\$ 29,739,187	\$ 2,038,464	7.36%
Miscellaneous Revenue	\$ 2,810,242	\$ 2,437,362	\$ (372,880)	(13.27%)
Total	\$263,818,431	\$ 274,053,648	\$ 10,235,217	3.88%

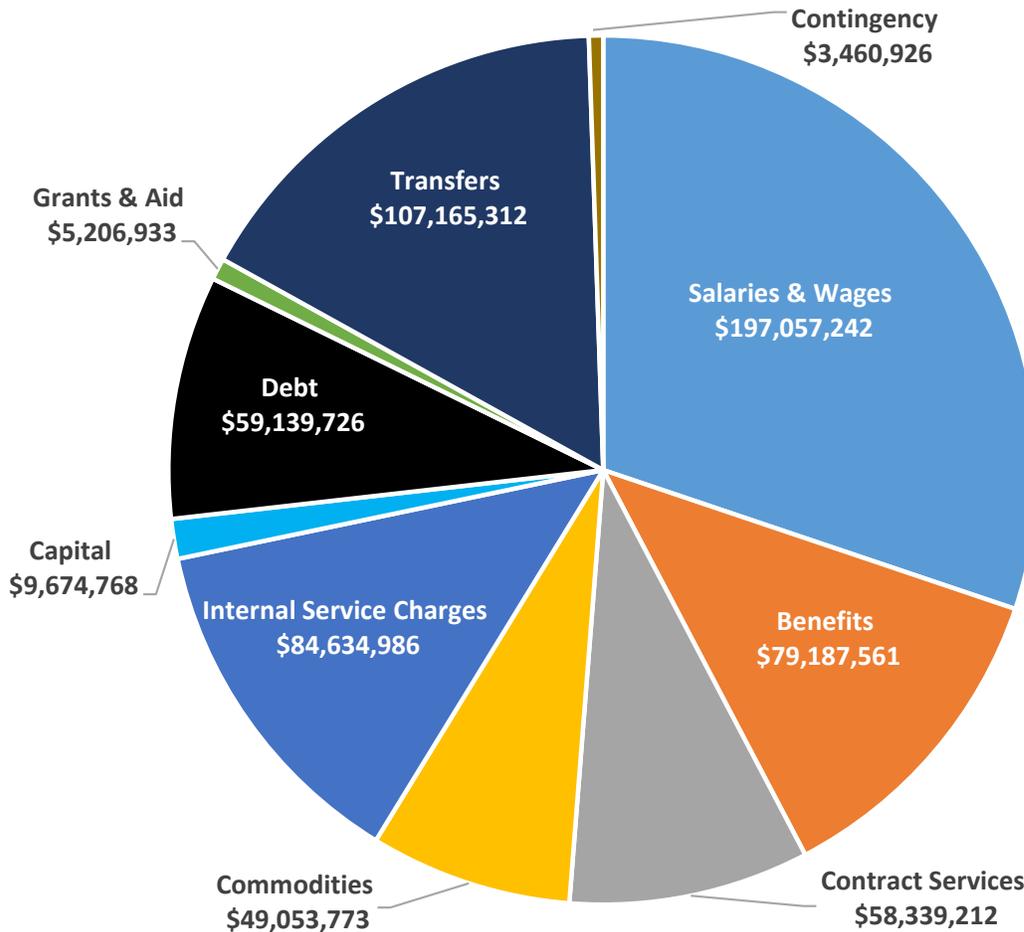
General Fund Revenue Assumptions:

Property Values/Ad Valorem Revenue – currently we have estimated a 6.50% increase in property values which generates \$7,915,521 in additional gross ad valorem revenue. Also included is an increase of \$56,073 in the amount transferred to the three Tax Increment Finance (TIF) Districts resulting in a net increase in ad valorem taxes of \$7.859 million. These assumptions are based on holding the millage rate constant at 6.7550.

Charges for Services – The FY20 revenue budget was adjusted to reflect what we anticipated to receive after a review of the FY18 actual and FY19 year to date collections.

All Operating Funds Excluding Internal Service Funds and Dependent Districts

\$652,920,439



**Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget
All Funds Expenditures by Type**

Expense Type	FY19 Adopted Budget	FY20 Preliminary Budget	Change Amount	Change as Percent
Salaries & Wages	\$ 186,542,108	\$ 197,057,242	\$ 10,515,134	5.64%
Benefits	\$ 76,154,993	\$ 79,187,561	\$ 3,032,568	3.98%
Contract Services	\$ 55,124,420	\$ 58,339,212	\$ 3,214,792	5.83%
Commodities	\$ 44,547,859	\$ 49,053,773	\$ 4,505,914	10.11%
Internal Service Charges	\$ 78,126,628	\$ 84,634,986	\$ 6,508,358	8.33%
Capital	\$ 7,716,536	\$ 9,674,768	\$ 1,958,232	25.38%
Debt	\$ 171,075,193	\$ 59,139,726	\$ (111,935,467)	(65.43%)
Grants & Aid	\$ 6,139,933	\$ 5,206,933	\$ (933,000)	(15.20%)
Transfers	\$ 97,392,391	\$ 107,165,312	\$ 9,772,921	10.03%
Contingency	\$ 518,106	\$ 3,460,926	\$ 2,942,820	568.00%
Total	\$723,338,167	\$652,920,439	(\$70,417,728)	(9.74%)

Note: The Downtown Tax Increment Fund will be reclassified in FY20 from a Dependent District to a Special Revenue Fund, so it was excluded from the FY19 Adopted Budget last year.

Notes:

Salaries and Wages – The FY20 budget currently includes the contractual labor agreement increases at the maximum contracted amount (3% for GWI and 5% for progression pay) for White Collar, Blue Collar, and Professional Bargaining Units. The increase amounts will be adjusted in the recommended budget once the applicable change in Consumer Price Index (CPI) is finalized (GWI) and the property values are received from the Pinellas County Property Appraiser (progression). A 4% increase is included for management and non-union positions. The estimated resources to provide increases for Police and Fire Rescue sworn personnel are included in the General Fund contingency. Also included in the budget, is an increase in the minimum wage to \$15.00 for all full-time employees and any part-time employees with five or more years of service.

Benefits – Medical Insurance charges are expected to increase by \$991,258 in FY20 as compared to the FY19 Adopted Budget. The net pension contribution to the three pension funds is estimated to increase by \$1,455,875 in FY20 when compared to our FY19 contribution. Pension costs are determined by an independent actuarial study.

Contract Services – Contract Services increased by \$3,214,792 in FY20 over the FY19 Adopted Budget. The increase is mainly due to increases in other special services (\$1,920,918) and facility repair and renovation (\$809,992).

Internal Services Charges – In FY20, there is an increase in Internal Services Charges in the amount of \$6,508,358 citywide. The increase is mainly due to increases in Payment in Lieu of Taxes (\$1,941,384), data processing (\$713,196), vehicle replacement (\$770,836), fuel (\$466,418), Billing and Collection charges (\$940,317), insurance charges (\$302,877), rent (\$231,922), vehicle repair and maintenance (\$440,369), and radio repair and maintenance (\$375,810).

Capital – Capital increased by \$1,958,232 in FY20 over the FY19 Adopted Budget. The majority of the increase can be found in the Water Resources Operating Fund (\$462,580), Stormwater Utility Operating Fund (\$628,492), and Sanitation Operating Fund (\$600,000).

Debt – In FY20, there is a decrease in debt in the amount of \$111,935,467. This is primarily due to the refunding of the city's outstanding Public Utility Subordinate Lien Bond Anticipates Notes in 2019 in the amount of \$120 million.

Transfers – The increased transfer in FY20 of \$9,772,291 is primarily due to the increased transfer from the Water Resources Operating Fund to the Water Resources Debt Fund in the amount of \$10,323,409.

Other Funds Revenue Assumptions:

Preliminary Rate Increases

As we review the preliminary enterprise fund budgets we will discuss the preliminary rate increases that are incorporated into this version of the FY20 budget. Below is a summary of the proposed rate increases by enterprise. It should be noted that the ongoing rate studies for Stormwater, Sanitation, and Water Resources may modify the preliminary rates for FY20.

Golf Courses – For FY20, several rate adjustments have been proposed for the Golf Courses, including a \$1.00 increase in greens fees at Cypress Links and Twin Brooks, a \$1.00 increase in golf cart fees at Mangrove Bay, a \$0.50 increase in golf cart fees at Cypress Links and Twin Brooks, a \$5.00 increase in summer coupon cards at Mangrove Bay, and a \$5.00 increase in golf club rental fees at Mangrove Bay.

Municipal Office Buildings – 6% rate increase to departments located in the Municipal Services Center and City Hall buildings.

Parking Revenue – For FY20, a number of rate adjustments have been proposed for the Parking Revenue Fund including a \$1.00 increase to the maximum daily rate at the MSC and Sundial Garages (now \$8), a \$5.00 increase to the monthly parking rates at the Al Lang parking lot, Sundial Garage, Southcore Garage, and 800 Parking Lot, an increase in the minimum rate at the Sundial Garage from \$1 to \$2 for up to 4 hours Monday to Friday after 5 p.m. and all day on weekends, and an increase in the days and hours the meters are in effect in the University Village area (from Monday to Friday – 9 a.m. to 6 p.m. to seven days – 9 a.m. to 8 p.m.).

Sanitation – As recommended in the FY19 rate study conducted in FY18, there is a 5.25% rate increase for FY20.

Stormwater – As recommended in the FY19 Stormwater Utility Rate Study, which was conducted in FY18, there is a 9.09% fee increase proposed for FY20. The ongoing FY20 Stormwater Utility Rate Study includes a proposed change from a flat fee rate structure to a tiered rate structure for single-family properties. The total revenue received by the Stormwater Utility Operating Fund will be revenue neutral, but the new rate structure will issue fees to single-family properties based on their properties assessed tier.

Water Resources – The FY20 retail rate adjustments as recommended in the FY19 rate study conducted in FY18 are: a 3.50% increase on potable water, an 8.25% increase on wastewater, and a 10.75% increase on reclaimed water.

General Notes for Reading this Document:

- 1) This workbook is assembled by Administration. Each section of this workbook begins with a summary of the departmental budgets within that Administration.
- 2) The Summary of Significant Changes section of the department pages provide additional information on the significant changes in the FY20 preliminary budget including the FY20 increases and decreases.
- 3) The report on each of the department pages has data listed in seven columns:

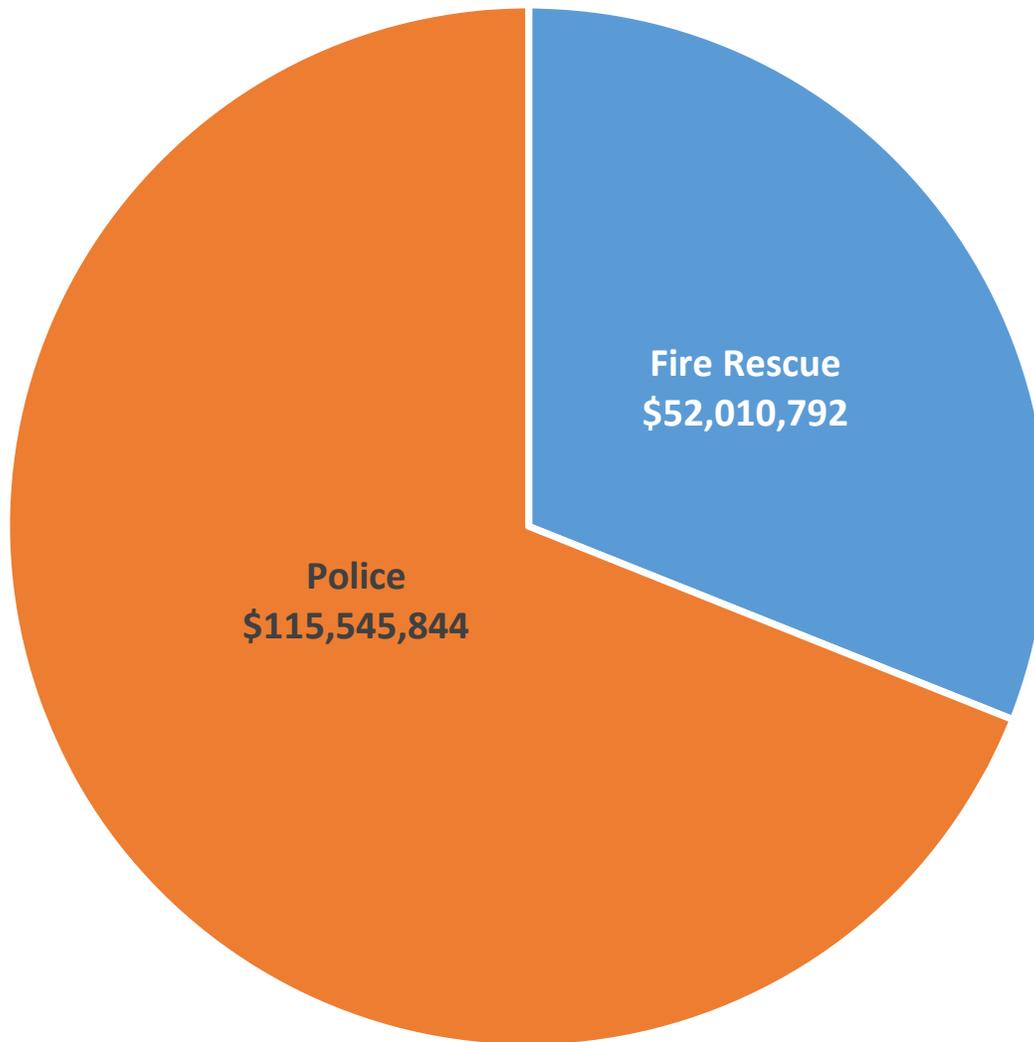
FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Historical data for FY17	Historical data for FY18	Historical data for FY19 Adopted Budget	FY19 Adopted Budget as amended by City Council through 1Q of FY19 (Dec. 2018)	FY19 year end estimate based on the 1Q actuals	FY20 Preliminary Budget (Blue highlighted column)	Percentage change of FY20 Preliminary Budget from the FY19 Adopted Budget

PUBLIC SAFETY

Fire Rescue
Police



PUBLIC SAFETY ADMINISTRATION \$167,556,636



Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget Public Safety

Department	FY19 Adopted	FY20 Budget	Change Amount	Change %
Fire Rescue	\$ 49,720,005	\$ 52,010,792	\$ 2,290,787	4.61%
Police	\$ 111,787,884	\$ 115,545,844	\$ 3,757,960	3.36%
Public Safety Administration	\$ 161,507,889	\$ 167,556,636	\$ 6,048,747	3.75%

Fire Rescue

Department: Fire Rescue	Fund: General Fund and Emergency Medical Services Fund
FY20 Total Budget: \$52,010,792	FY20 FTE: 394.00
FY20 Budget Change Expenses: \$2,290,787	FY20 Budget Change Revenue: \$2,012,278

Summary of Significant Changes

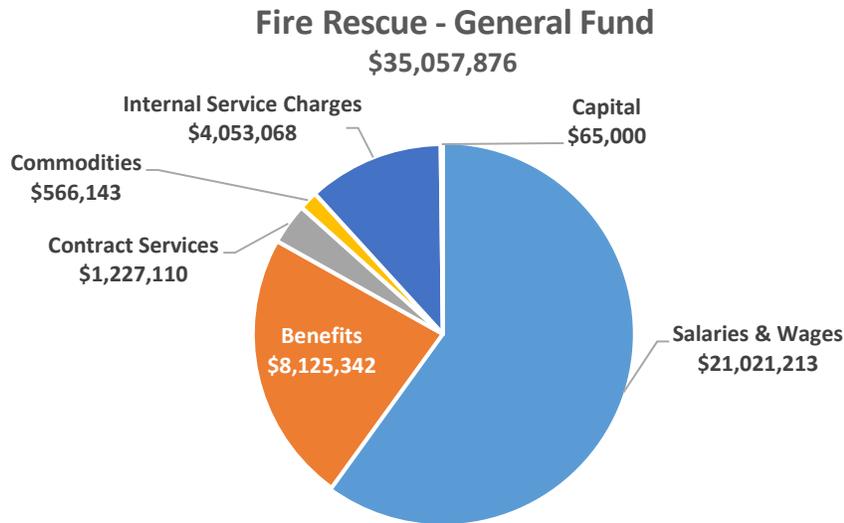
General Fund:

The Fire Rescue Department's FY20 General Fund budget increased \$385,532 or 1.11% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$209,304 as compared to the FY19 Adopted Budget.

Other increases included in the FY20 budget are in consulting (\$33,500) for continued employee mental health assistance, medical services (\$17,360), training fees (\$5,573), facilities repairs and maintenance (\$80,900) for various station repairs and improvements, fuel external (\$10,029), equipment (\$65,000) for a new SCBA equipment filling station, sewer charges (\$6,116), stormwater utility charges (\$3,374), and miscellaneous line items (\$12,599). Offsetting reductions included in the FY20 budget are in equipment small (\$31,503), other specialized services (\$17,494), pest control services (\$2,000), electric (\$5,000), and miscellaneous line items (\$2,226).

Anticipated FY20 revenue is reduced by \$441,399 primarily due to a decrease in intergovernmental revenue resulting from the ending of the SAFER Grant in February 2019. In FY19, 13 firefighters were moved from grant funded positions to full-time positions due to the expiration of the SAFR Grant funding.



Fire Rescue

Emergency Medical Services (EMS) Fund:

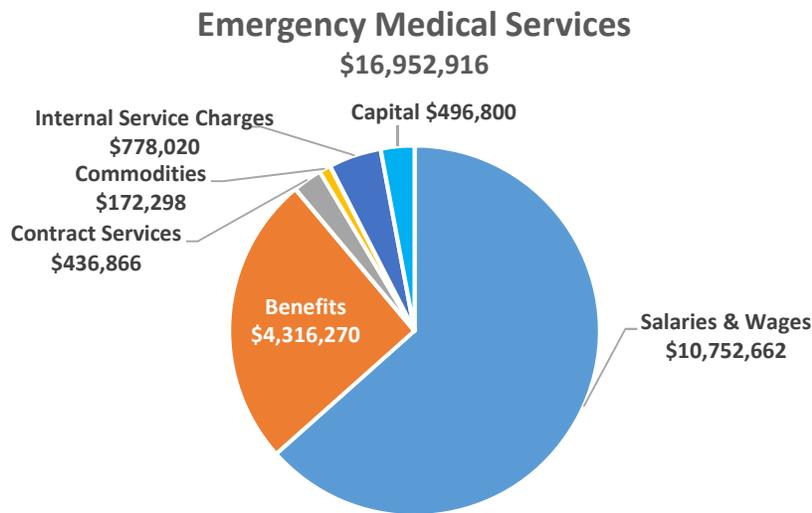
The EMS Fund's FY20 budget increased \$1,905,255 or 12.66% as compared to the FY19 Adopted Budget.

Salaries, benefits and internal service charges increased \$1,958,034 as compared to the FY19 Adopted Budget. Included in this increase is the addition of four Captains to provide for a new EMS Field Supervisor (\$541,970) and four new Paramedic positions (\$386,412) in order to deploy a rescue unit at Station 13. Other increases include overtime (\$270,421) due to being the primary EMS provider for Tropicana Field and Al Lang Stadium and other compensation (\$10,000). These increases are partially offset by a reduction in salaries and benefits from transitioning one Peak Load Unit (PLU) to a civilian staffed unit (\$151,505).

Other increases included in the FY20 budget are in facilities repairs and renovations (\$55,000), medical services (\$7,510), training and conference (\$5,218), and other miscellaneous line items (\$1,909). These increases were partially offset by decreases in training fees (\$41,414), equipment small (\$18,420), and other miscellaneous line items (\$12,882).

Capital decreased \$49,700 as compared to the FY19 Adopted Budget. The FY20 budget includes the replacement of two rescue vehicles (\$480,000) and two Stryker Stretchers (\$16,800).

The FY20 anticipated increase in revenue of \$2,453,677 will be primarily generated from increased EMS payments from Pinellas County.



Fire Rescue

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	38,171,484	39,800,944	42,126,439	42,541,757	43,216,757	44,215,487	4.96%
Services & Commodities	6,289,981	6,633,743	7,047,066	7,363,490	7,876,175	7,233,505	2.65%
Capital	765,362	554,403	546,500	876,495	876,494	561,800	2.80%
Total Budget	45,226,827	46,989,090	49,720,005	50,781,742	51,969,426	52,010,792	4.61%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Emergency Medical Services	13,238,096	13,413,314	15,047,661	15,153,314	15,666,000	16,952,916	12.66%
Emergency Medical Svcs	13,238,096	13,414,099	15,047,661	15,153,314	15,666,000	16,952,916	12.66%
Fire Admin, Fiscal Mgt	0	(785)	0	0	0	0	0.00%
General Fund	31,982,541	33,575,776	34,672,344	35,628,428	36,303,427	35,057,876	1.11%
Fire Admin, Fiscal Mgt	1,515,497	1,749,313	1,704,867	1,715,552	1,715,552	1,378,830	(19.12%)
Fire Computer Services	507,895	488,130	507,745	528,101	528,100	500,748	(1.38%)
Fire Operations	27,026,706	28,190,125	29,177,538	30,068,960	30,743,959	29,724,117	1.87%
Fire Prevention	2,032,919	2,259,265	2,290,705	2,290,839	2,290,839	2,438,668	6.46%
Fire Training	899,523	888,943	991,489	1,024,976	1,024,977	1,015,513	2.42%
Technology and Infrastructure	6,190	0	0	0	0	0	0.00%
Technology Replacement	6,190	0	0	0	0	0	0.00%
Total Budget	45,226,827	46,989,090	49,720,005	50,781,742	51,969,426	52,010,792	4.61%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	13,298,740	15,132,372	15,725,507	15,725,507	15,560,090	18,189,759	15.67%
Fines	2,600	12,480	11,110	11,110	11,110	11,110	0.00%
Intergovernmental Revenue	633,265	988,061	610,218	1,242,276	1,242,276	178,819	(70.70%)
Internal Charges	75,000	100,000	100,000	100,000	100,000	100,000	0.00%
Licenses and Permits	12,750	12,806	12,320	12,320	12,320	12,320	0.00%
Miscellaneous Revenue	35,326	57,850	26,795	26,795	26,795	6,220	(76.79%)
Total Revenue	14,057,682	16,303,568	16,485,950	17,118,008	16,952,591	18,498,228	12.21%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Emergency Medical Svcs			98.00	110.00	8.00
Fire Admin, Fiscal Mgt			7.00	8.00	0.00
Fire Computer Services			2.00	2.00	0.00
Fire Operations			240.00	251.00	11.00
Fire Prevention			18.00	19.00	2.00
Fire Training			4.00	4.00	0.00
Total Full-Time FTE			369.00	394.00	21.00
Fire Operations			0.00	0.00	(13.00)
Total Grant FT FTE			0.00	0.00	(13.00)
Fire Computer Services			0.60	0.00	0.00
Total Part-Time FTE			0.60	0.00	0.00
Total FTE			369.60	394.00	8.00

Police

Department: Police	Fund: Federal Justice Forfeiture, General Fund, Local Law Enforcement State Trust, and School Crossing Guard
FY20 Total Budget: \$115,545,844	FY20 FTE: 821.44
FY20 Budget Change Expenses: \$3,757,960	FY20 Budget Change Revenue: \$129,800

Summary of Significant Changes

General Fund:

The FY20 Police Department's General Fund budget increased by \$3,831,050 or 3.45% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,398,787 as compared to the Adopted FY19 Budget.

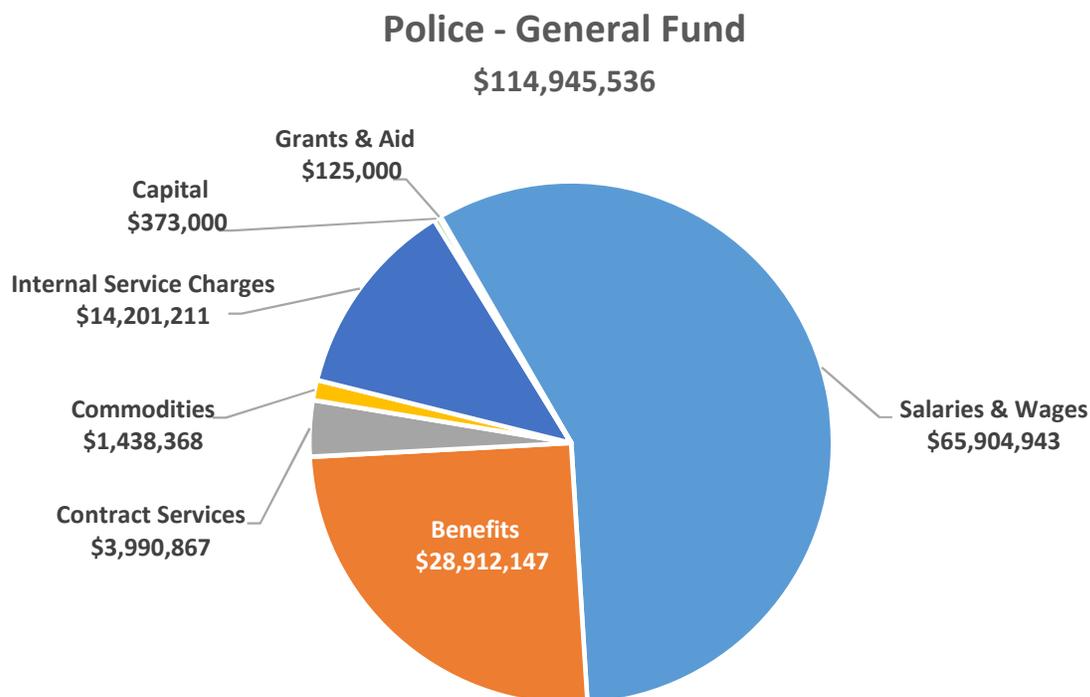
The increase in the FY20 budget is mainly due to increasing the sworn personnel strength from 562 to 575, which includes 13 police officers (\$1,176,621), one new take-home vehicle (\$40,000), as well as associated fleet charge increases (\$11,556), uniforms/equipment (\$169,000), mobile radios (\$87,048), and dash cam systems (\$6,000).

Additional increases include R/M materials equipment (\$354,485), uniforms and protective clothing (\$146,956), zeroing out the budget for project burden benefits credits due to change in accounting for interdepartmental charges (\$154,152), training and conference (\$56,065), commodities (\$95,721), overtime (\$61,641), and miscellaneous line item adjustments (\$85,014). Capital purchases for FY20 total \$373,000, an increase of \$268,000 over FY19 capital purchases, and includes 15 new portable radios (\$90,000), covert pole cams (\$25,000), storage shelf PURE device (\$100,000), the purchase of four K-9 dogs (\$40,000), and previously mentioned capital associated with the increase in sworn personnel (\$118,000).

These increases are partially offset by reductions in small equipment (\$531,439), rent other equipment (\$132,265), facility repairs and renovations (\$106,600), rent land external (\$90,000), other specialized services (\$86,923), training fees (\$68,046), and miscellaneous line item adjustments (\$171,723).

Programs funded in Grants & Aid include Westcare Turning Point (\$125,000).

Revenue is expected to increase by \$129,800 in FY20 as compared to the FY19 Adopted Budget. This is mainly due to increased charges for services (\$229,800) and reductions to license and permit revenue (\$50,000) and miscellaneous revenue (\$50,000) based on trends.



Police

Federal Justice Forfeiture Fund:

The Police Department's FY20 Federal Justice Forfeiture Fund budget decreased by \$46,400 or 75.82% as compared to the FY19 Adopted Budget.

Repair and maintenance materials decreased by \$50,400, training and conference increased by \$2,700, and consulting increased by \$1,300.

Local Law Enforcement State Trust Fund:

The Police Department's FY20 Federal Justice Forfeiture Fund budget decreased by \$26,690 or 12.58% as compared to the FY19 Adopted Budget.

Increases in legal and fiscal (\$10,000), advertising (\$7,000), and reference materials (\$310) were offset by a reduction in software (\$44,000).

School Crossing Guard Fund:

The Police Department's FY20 School Crossing Guard Fund budget is the same as the FY19 Adopted Budget. The revenue in the School Crossing Guard Fund is transferred to the General Fund to partially offset the cost of the program.

Police

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	85,939,036	88,075,299	92,044,044	92,261,688	91,782,987	94,817,090	3.01%
Services & Commodities	19,511,368	19,212,928	19,069,840	20,172,558	20,200,699	19,830,754	3.99%
Capital	339,290	641,244	149,000	690,812	632,112	373,000	150.34%
Grants & Aid	207,621	229,892	125,000	253,000	253,000	125,000	0.00%
Transfers	0	0	400,000	400,000	400,000	400,000	0.00%
Total Budget	105,997,315	108,159,363	111,787,884	113,778,058	113,268,798	115,545,844	3.36%
Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Federal Justice Forfeiture	116,096	151,738	61,200	216,115	165,715	14,800	(75.82%)
Uniform Services Admin	116,096	151,738	61,200	216,115	165,715	14,800	(75.82%)
Federal Treasury Forfeiture	0	0	0	17,000	74,818	0	0.00%
Uniform Services Admin	0	0	0	17,000	74,818	0	0.00%
General Fund	104,715,199	106,854,921	111,114,486	111,940,630	111,536,328	114,945,536	3.45%
Accreditation & Staff Insp	163,571	173,761	180,497	180,497	180,497	188,998	4.71%
Administrative Services	1,687,451	1,490,017	1,194,307	1,194,340	1,194,340	1,604,264	34.33%
Awareness & Public Info	628,868	1,379,578	2,234,629	2,234,629	2,234,629	3,205,833	43.46%
Communications	6,739,239	6,960,528	7,049,715	7,160,284	7,160,284	7,734,705	9.72%
Criminal Investigations	8,769,467	9,236,336	8,880,350	8,880,350	8,880,350	9,624,102	8.38%
Fiscal Services	5,316,536	5,703,975	4,553,190	4,831,527	4,831,527	1,885,444	(58.59%)
Information Tech Svcs	3,464,397	3,624,191	4,929,127	5,057,818	5,057,818	3,994,584	(18.96%)
Investigative Svcs Admin	2,388,907	2,597,582	2,722,034	2,723,249	2,723,249	2,353,548	(13.54%)
K-9	2,264,215	2,567,992	2,715,614	2,726,114	2,726,114	3,028,596	11.53%
Legal Advisor	494,847	556,083	563,398	563,405	563,405	633,233	12.40%
Maintenance Services	1,344,256	1,198,892	1,470,451	1,514,923	1,514,923	1,486,035	1.06%
Office of Prof Standards	766,940	792,148	818,676	818,676	818,676	970,269	18.52%
Office of the Chief	607,643	644,908	528,529	528,779	528,779	561,610	6.26%
Patrol Districts	42,836,411	42,249,052	41,780,704	41,780,704	41,551,704	43,602,513	4.36%
Records & Identification	2,179,423	2,268,829	2,477,568	2,490,774	2,490,774	2,579,660	4.12%
Reserve	213,077	209,490	77,142	77,142	77,142	92,114	19.41%
School Crossing Guards	520,708	950,514	988,492	989,363	989,363	1,024,950	3.69%
Special Investigations	8,624,102	9,086,465	9,152,154	9,179,248	9,179,248	9,542,728	4.27%
Traffic & Marine	3,534,517	3,394,390	3,550,917	3,626,219	3,550,917	3,561,222	0.29%
Training	4,754,283	4,076,195	4,151,929	4,168,830	4,168,830	5,255,763	26.59%
Uniform Services Admin	7,416,341	7,693,994	11,095,063	11,213,759	11,113,759	12,015,365	8.29%
Law Enforcement	(1,022)	0	0	0	0	0	0.00%
Administrative Services	(1,022)	0	0	0	0	0	0.00%
Local Law Enforcement State Trust	193,787	278,266	212,198	371,296	339,596	185,508	(12.58%)
Uniform Services Admin	193,787	278,266	212,198	371,296	339,596	185,508	(12.58%)
Police Grant	157,775	89,637	0	293,837	213,161	0	0.00%
Fiscal Services	152,701	86,340	0	293,837	213,161	0	0.00%
Patrol Districts	2,507	627	0	0	0	0	0.00%
Training	2,567	2,670	0	0	0	0	0.00%
School Crossing Guard	0	0	400,000	400,000	400,000	400,000	0.00%
School Crossing Guards	0	0	400,000	400,000	400,000	400,000	0.00%
Technology and Infrastructure	815,480	784,800	0	539,180	539,180	0	0.00%
Technology Replacement	815,480	784,800	0	539,180	539,180	0	0.00%
Total Budget	105,997,315	108,159,363	111,787,884	113,778,058	113,268,798	115,545,844	3.36%

Police

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	3,343,564	4,224,707	3,498,618	3,573,920	3,498,618	3,728,418	6.57%
Fines	993,342	1,375,034	1,240,100	1,240,100	1,240,100	1,240,100	0.00%
Forfeitures	547,077	154,655	0	0	60,552	0	0.00%
Intergovernmental Revenue	175,952	80,225	0	292,236	213,161	0	0.00%
Licenses and Permits	114,111	29,030	109,130	109,130	109,130	59,130	(45.82%)
Miscellaneous Revenue	84,055	129,186	131,300	131,300	131,300	81,300	(38.08%)
Total Revenue	5,258,101	5,992,837	4,979,148	5,346,686	5,252,861	5,108,948	2.61%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Accreditation & Staff Insp	2.00	2.00	2.00	2.00	0.00
Administrative Services	16.00	14.00	9.00	10.00	1.00
Awareness & Public Info	5.00	7.00	19.00	25.00	6.00
Communications	80.00	80.00	80.00	80.00	0.00
Criminal Investigations	68.00	62.00	67.00	66.00	(1.00)
Fiscal Services	8.00	9.00	10.00	10.00	0.00
Information Tech Svcs	11.00	12.00	12.00	10.00	(2.00)
Investigative Svcs Admin	2.00	19.00	22.00	17.00	(5.00)
K-9	16.00	15.00	19.00	19.00	0.00
Legal Advisor	5.00	5.00	5.00	5.00	0.00
Maintenance Services	11.00	10.00	10.00	12.00	2.00
Office of Prof Standards	5.00	7.00	7.00	8.00	1.00
Office of the Chief	6.00	4.00	3.00	3.00	0.00
Patrol Districts	332.00	356.00	342.00	335.00	(7.00)
Records & Identification	33.00	33.00	34.00	33.00	(1.00)
School Crossing Guards	0.00	1.00	1.00	1.00	0.00
Special Investigations	72.00	61.00	65.00	69.00	4.00
Traffic & Marine	23.00	26.00	27.00	26.00	(1.00)
Training	15.00	49.00	33.00	42.00	9.00
Uniform Services Admin	71.00	16.00	19.00	26.00	7.00
Total Full-Time FTE	781.00	788.00	786.00	799.00	13.00
Administrative Services	4.50	4.50	0.00	0.00	0.00
Awareness & Public Info	0.50	0.50	0.30	0.30	0.00
Legal Advisor	0.63	0.00	0.00	0.00	0.00
Office of Prof Standards	0.50	0.50	0.00	0.00	0.00
Records & Identification	1.45	1.20	0.70	0.70	0.00
Reserve	3.00	2.50	0.00	0.00	0.00
School Crossing Guards	0.00	29.30	20.94	20.94	0.00
Training	0.50	0.00	0.00	0.00	0.00
Uniform Services Admin	0.00	0.00	0.50	0.50	0.00
Total Part-Time FTE	11.08	38.50	22.44	22.44	0.00
Total FTE	792.08	826.50	808.44	821.44	13.00

PUBLIC WORKS

Engineering and Capital Improvements

Fleet Management

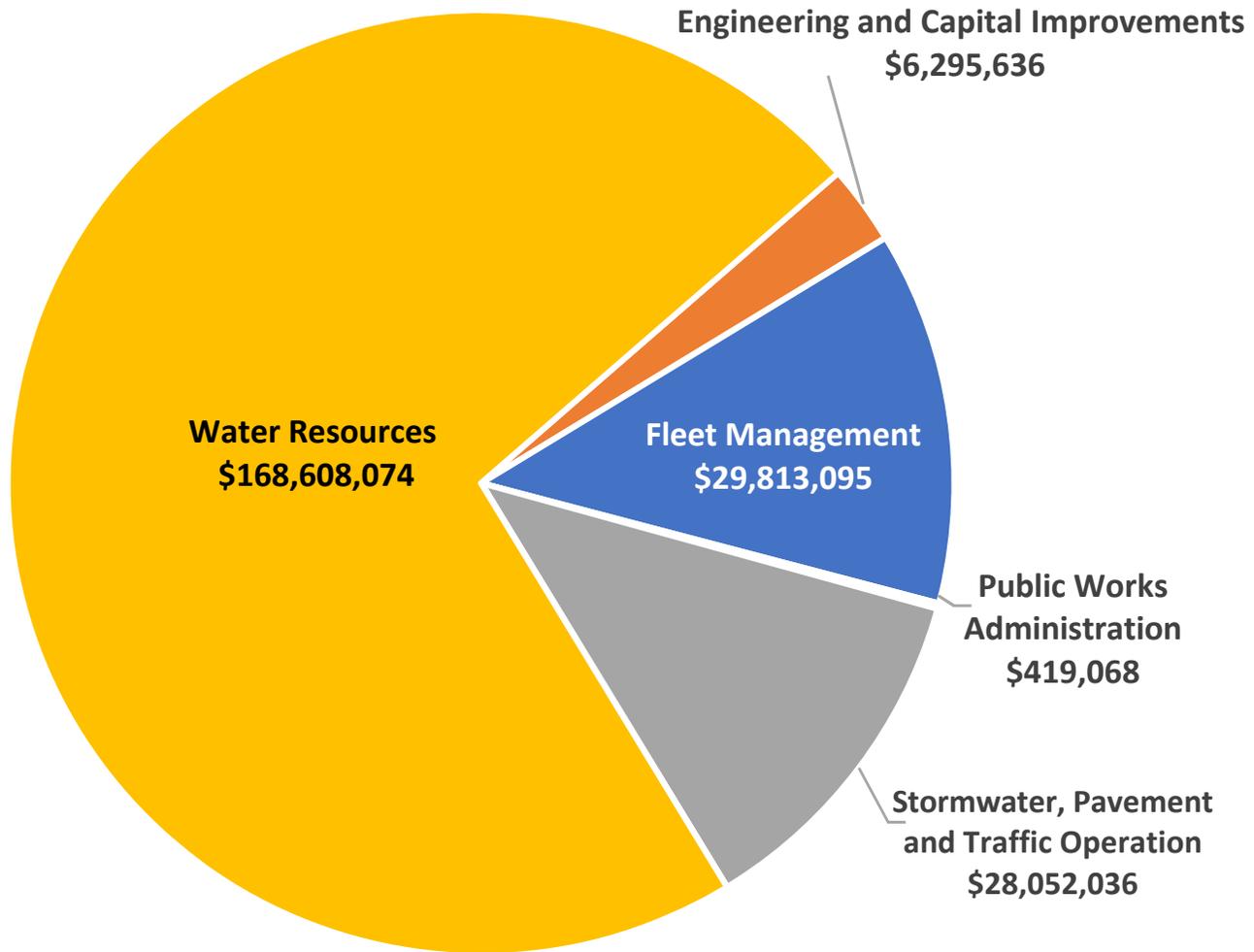
Public Works Administration

Stormwater, Pavement and Traffic Operation

Water Resources



PUBLIC WORKS ADMINISTRATION \$233,187,909



Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget Public Works Administration

Department	FY19 Adopted	FY20 Budget	Change Amount	Change %
Engineering and Capital Improvements	\$ 6,234,357	\$ 6,295,636	\$ 61,279	0.98%
Fleet Management	\$ 22,154,919	\$ 29,813,095	\$ 7,658,176	34.57%
Public Works Administration	\$ 406,376	\$ 419,068	\$ 12,692	3.12%
Stormwater, Pavement and Traffic Operation	\$ 23,308,758	\$ 28,052,036	\$ 4,743,278	20.35%
Water Resources	\$ 156,754,710	\$ 168,608,074	\$ 11,853,364	7.56%
Public Works Administration	\$ 208,859,120	\$ 233,187,909	\$ 24,328,789	11.65%

Engineering and Capital Improvements

Department: Engineering and Capital Improvements	Fund: General Fund and Stormwater Utility Operating
FY20 Total Budget: \$6,295,636	FY20 FTE: 79.80
FY20 Budget Change Expenses: \$61,279	FY20 Budget Change Revenue: \$10,269

Summary of Significant Changes

General Fund:

The Engineering and Capital Improvements Department’s FY20 General Fund budget increased by \$61,279 or 1.07% as compared to the FY19 Adopted Budget.

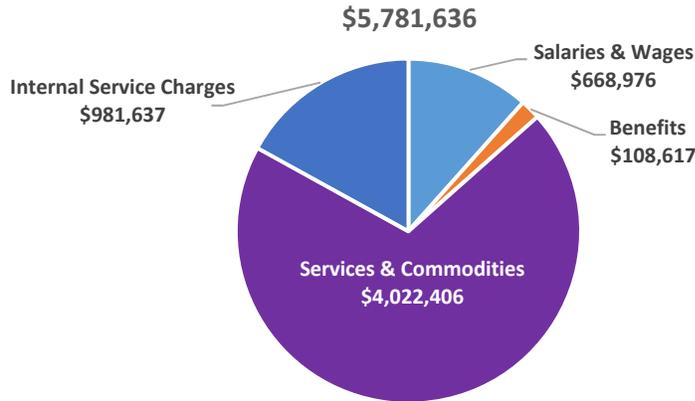
Salaries, benefits, and internal service charges increased by \$526,387 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include \$100,230 in other compensation related to FY20 employee retirements; \$43,000 for electric in the Street Lighting division; \$20,820 for facility repairs and renovations; and miscellaneous line item adjustments (\$10,033).

Reductions include the elimination of a Senior Professional Engineer position (\$81,925), engineering (\$40,000), adjustments to R/M grounds costs (\$40,000), miscellaneous line item adjustments (\$10,962), and increased charges to external projects (\$416,304). Capital purchases for FY20 total \$75,000, a reduction of \$50,000 over FY19 capital purchases.

Revenue is expected to increase by \$10,269 or 1.83% as compared to the FY19 Adopted Budget. This is due to updated projections for State Shared Street Lighting revenue (\$13,269) and a reduction to miscellaneous revenue projections (\$3,000).

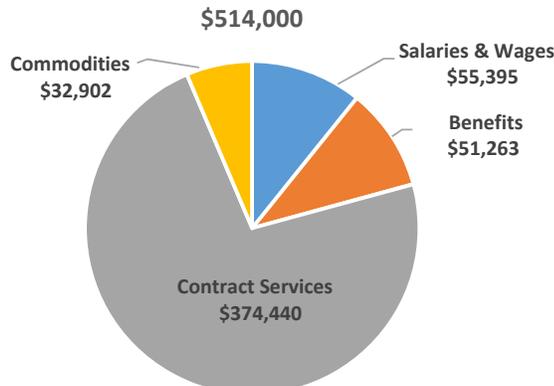
Engineering and Capital Improvements - General Fund



Stormwater Utility Operating Fund:

The Engineering and Capital Improvements Department’s FY20 Stormwater Utility Operating Fund budget has not changed as compared to the FY19 Adopted Budget.

Stormwater Utility Operating



Engineering and Capital Improvements

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	1,464,591	1,691,538	863,232	863,232	1,321,195	884,251	2.43%
Services & Commodities	871,120	5,282,203	5,371,125	5,940,746	5,959,601	5,411,385	0.75%
Capital	68,852	58,300	0	7,500	7,500	0	0.00%
Grants & Aid	75,000	0	0	0	0	0	0.00%
Total Budget	2,479,564	7,032,041	6,234,357	6,811,478	7,288,296	6,295,636	0.98%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Airport Operating	0	27,963	0	0	0	0	0.00%
Airport	0	27,963	0	0	0	0	0.00%
Community Development Block Grant	986	0	0	0	0	0	0.00%
Engineering Capital Imp	986	0	0	0	0	0	0.00%
Fleet Management	17,031	0	0	0	0	0	0.00%
Fleet	17,031	0	0	0	0	0	0.00%
General Fund	1,223,470	5,829,320	5,720,357	5,955,166	5,973,165	5,781,636	1.07%
Engineering Support	894,193	935,034	652,514	861,886	879,885	668,553	2.46%
School Crossing Guards	325,370	0	0	0	0	0	0.00%
Street Lighting & Maint.	3,908	4,894,285	5,067,843	5,093,280	5,093,280	5,113,083	0.89%
Home Program	202	0	0	0	0	0	0.00%
Housing Finance & Rehab Local	202	0	0	0	0	0	0.00%
Housing Assistance	1,020	0	0	0	0	0	0.00%
Engineering Support	1,020	0	0	0	0	0	0.00%
Neighborhood Stabilization Program	22	0	0	0	0	0	0.00%
Engineering Support	22	0	0	0	0	0	0.00%
Parking Revenue	43,078	171,925	0	73,261	73,261	0	0.00%
Parking Revenue	43,078	171,925	0	73,261	73,261	0	0.00%
Sanitation Operating	28,207	72,588	0	10,193	10,193	0	0.00%
Sanitation Administration	28,207	72,588	0	10,193	10,193	0	0.00%
Stormwater Utility Operating	414,384	863,984	514,000	729,438	858,028	514,000	0.00%
Engineering Support	0	645	0	0	0	0	0.00%
Pavement Maintenance	194,524	606,972	374,440	589,878	608,732	374,440	0.00%
SP&TO Administration	219,860	256,367	139,560	139,560	249,296	139,560	0.00%
Tropicana Field	7,682	14,251	0	0	0	0	0.00%
Tropicana Field	7,682	14,251	0	0	0	0	0.00%
Water Resources	743,481	52,010	0	43,420	373,647	0	0.00%
Admin Support Services	743,481	52,010	0	43,420	373,647	0	0.00%
Total Budget	2,479,564	7,032,041	6,234,357	6,811,478	7,288,296	6,295,636	0.98%

Engineering and Capital Improvements

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	19,493	443,581	18,080	18,080	18,080	18,080	0.00%
Intergovernmental Revenue	19,480	429,144	442,314	442,314	442,314	455,583	3.00%
Licenses and Permits	99,749	102,089	90,000	90,000	90,000	90,000	0.00%
Miscellaneous Revenue	9	39,180	10,000	10,000	10,000	7,000	(30.00%)
Total Revenue	138,731	1,013,993	560,394	560,394	560,394	570,663	1.83%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Engineering Support	63.00	75.20	79.20	78.20	(1.00)
School Crossing Guards	1.00	0.00	0.00	0.00	0.00
Street Lighting & Maint.	0.00	1.00	1.00	1.00	0.00
Total Full-Time FTE	64.00	76.20	80.20	79.20	(1.00)
Engineering Support	0.60	0.50	0.60	0.60	0.00
School Crossing Guards	29.30	0.00	0.00	0.00	0.00
Total Part-Time FTE	29.90	0.50	0.60	0.60	0.00
Total FTE	93.90	76.70	80.80	79.80	(1.00)

Fleet Management

Department: Fleet Management	Fund: Equipment Replacement, Fleet Management, Stormwater Equipment Replacement, and Water Equipment Replacement
FY20 Total Budget: \$29,813,095	FY20 FTE: 75.05
FY20 Budget Change Expenses: \$7,658,176	FY20 Budget Change Revenue: \$2,043,973

Summary of Significant Changes

Fleet Management Fund:

The Fleet Management Department's Fleet Management Fund budget increased by \$2,020,284 or 10.92% as compared to the FY19 Adopted Budget.

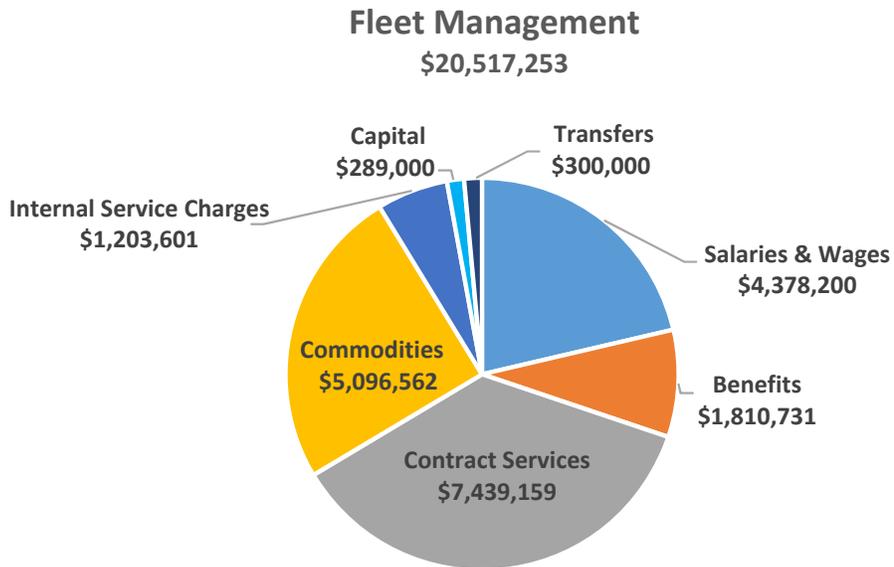
Salaries, benefits, and internal service charges increased by \$151,410 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include R/M equipment materials (\$998,500), fuel (\$386,959), R/M contract materials (\$200,000), transfer to the General Capital Improvement Fund (\$200,000), purchase of new radios (\$164,000), facility repair and maintenance (\$84,220), other compensation related to FY20 employee retirements (\$64,302), training fees (\$39,679), and adjustments to miscellaneous line items (\$45,302).

Reductions include a decrease in small equipment purchases (\$127,152), other specialized services (\$105,930), interfund reimbursements (\$28,000), and adjustments to miscellaneous line items (\$53,006).

Revenue is expected to increase by \$1,344,166 in FY20 as compared to the FY19 Adopted Budget. This includes increased charges to departments for repair and maintenance, fuel, GPS monitoring, and radios (\$1,368,892), increased intergovernmental revenue (\$9,000), and reductions in miscellaneous revenue (\$33,726).

During FY19, a part-time Maintenance Worker I position was increased from 0.5 FTE to 0.8 FTE.



Fleet Management

Fleet Equipment Replacement Fund:

The Fleet Management Department's FY20 Equipment Replacement Fund budget increased by \$3,814,892 or 104.29% as compared to the FY19 Adopted Budget.

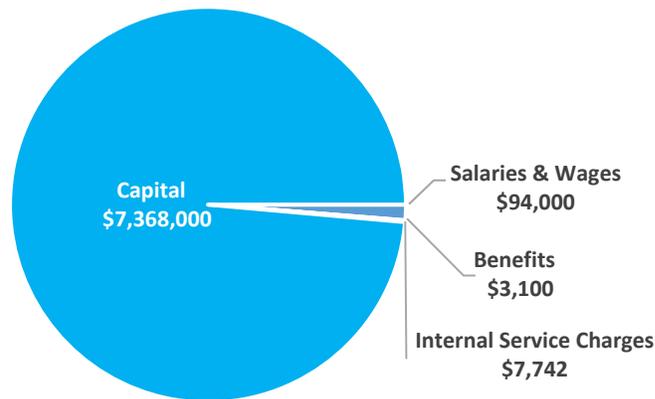
This increase reflects citywide vehicle and equipment replacement requirements in the amount of \$7,368,000 which increased \$3,880,250 as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$65,358 as compared to the FY19 Adopted Budget.

Revenue is expected to increase by \$469,807 in FY20 as compared to the FY19 Adopted Budget due to increased charges to departments for vehicle replacement (\$766,550) and radio replacement (\$8,257). These increases are partially offset by reductions to miscellaneous revenue based on trend (\$305,000).

Equipment Replacement

\$7,472,842



Stormwater Equipment Replacement Fund:

The Fleet Management Department's FY20 Stormwater Equipment Replacement Fund budget is \$799,000. Salaries and benefits increased \$47,000. Stormwater vehicle and equipment replacement requirements total \$752,000 for FY20 a decrease of \$57,000 as compared to the FY19 Adopted Budget.

Revenue is expected to increase by \$68,000 in FY20 as compared to the FY19 Adopted Budget due to trends in miscellaneous revenue.

Water Equipment Replacement Fund:

The Fleet Management Department's FY20 Water Equipment Replacement Fund budget is \$1,024,000. Salaries and benefits increased \$47,000. Water Resources vehicle and equipment replacement requirements total \$977,000 for FY20 a decrease of \$1,204,000 as compared to the FY19 Adopted Budget.

Revenue is expected to increase by \$162,000 in FY20 as compared to the FY19 Adopted Budget due to trends in miscellaneous revenue.

Fleet Management

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	5,516,991	5,468,481	6,168,308	6,168,308	6,168,308	6,380,031	3.43%
Services & Commodities	10,615,385	12,748,362	12,359,209	13,640,451	13,640,450	13,747,064	11.23%
Capital	9,546,812	10,222,169	3,527,402	6,880,555	6,880,555	9,386,000	166.09%
Transfers	0	400,000	100,000	100,000	100,000	300,000	200.00%
Total Budget	25,679,187	28,839,013	22,154,919	26,789,314	26,789,314	29,813,095	34.57%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Equipment Replacement	9,786,443	10,716,235	3,657,950	7,159,296	7,159,296	7,472,842	104.29%
Equipment Replacement	9,762,293	10,665,350	3,612,950	7,114,296	7,114,296	6,472,842	79.16%
Technology Replacement	24,150	50,885	45,000	45,000	45,000	1,000,000	2,122.22%
Fleet Management	15,892,744	18,122,728	18,496,969	19,630,018	19,630,017	20,517,253	10.92%
Fleet	15,892,744	18,122,728	18,496,969	19,630,018	19,630,017	20,517,253	10.92%
General Fund	0	50	0	0	0	0	0.00%
Fleet	0	50	0	0	0	0	0.00%
Stormwater Equipment Replacement	0	0	0	0	0	799,000	0.00%
Stormwater Equipment Replacement	0	0	0	0	0	799,000	0.00%
Water Equipment Replacement	0	0	0	0	0	1,024,000	0.00%
Water Resources Equipment Replacement	0	0	0	0	0	1,024,000	0.00%
Total Budget	25,679,187	28,839,013	22,154,919	26,789,314	26,789,314	29,813,095	34.57%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	386,145	782,687	469,176	469,176	469,176	477,433	1.76%
Intergovernmental Revenue	37,979	44,014	36,000	36,000	36,000	45,000	25.00%
Internal Charges	23,763,537	26,456,741	26,004,584	26,004,584	26,004,584	28,140,026	8.21%
Miscellaneous Revenue	1,031,345	1,083,971	973,686	973,686	973,686	864,960	(11.17%)
Total Revenue	25,219,006	28,367,413	27,483,446	27,483,446	27,483,446	29,527,419	7.44%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance	
Fleet			72.05	73.25	74.25	0.00
	Total Full-Time FTE		72.05	73.25	74.25	0.00
Fleet			0.50	0.50	0.80	0.30
	Total Part-Time FTE		0.50	0.50	0.80	0.30
	Total FTE		72.55	73.75	75.05	0.30

Public Works Administration

Department: Public Works Administration	Fund: General Fund
FY20 Total Budget: \$419,068	FY20 FTE: 2.53
FY20 Budget Change Expenses: \$12,692	FY20 Budget Change Revenue: \$1,858

Summary of Significant Changes

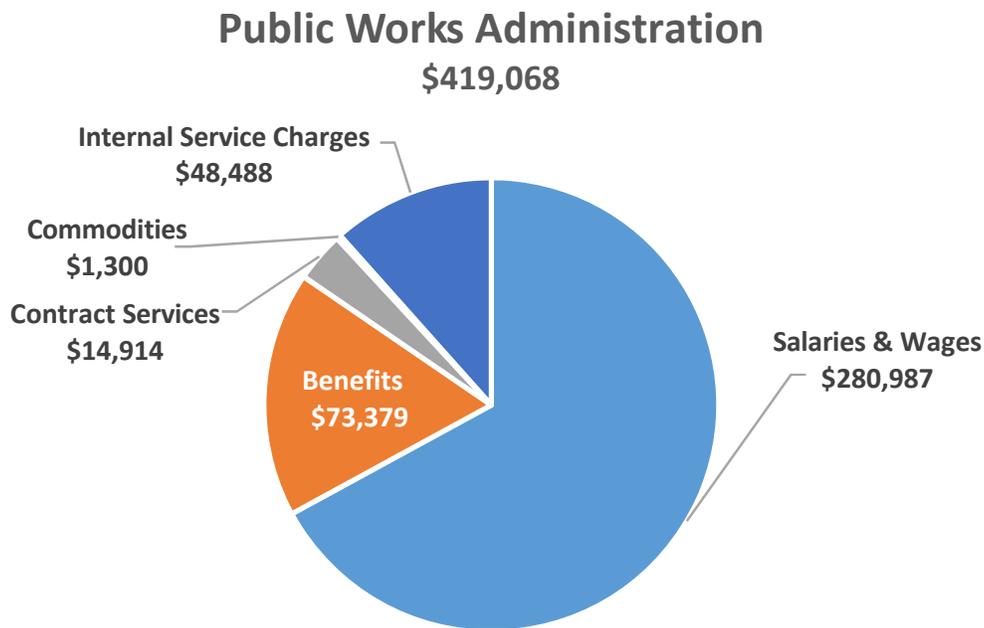
The Public Works Administration Department’s FY20 budget increased by \$12,692 or 3.12% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$14,861 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include other specialized services for the final site visit as part of the American Public Works Association accreditation process (\$5,500) and miscellaneous line item adjustment (\$1,682).

Reductions in the FY20 budget include training fees (\$7,462) and miscellaneous line item adjustments (\$1,889).

Revenue is expected to increase by \$1,858 or 2.00% as compared to the FY19 Adopted Budget.



Public Works Administration

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	430,245	363,293	331,843	331,843	340,843	354,366	6.79%
Services & Commodities	4,898,245	71,097	74,533	81,138	81,138	64,702	(13.19%)
Capital	3,000,000	2,194,223	0	514,472	514,472	0	0.00%
Total Budget	8,328,490	2,628,613	406,376	927,453	936,453	419,068	3.12%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	8,328,490	2,628,613	406,376	927,453	936,453	419,068	3.12%
Public Works	3,482,783	2,627,293	406,376	926,133	935,133	419,068	3.12%
Street Lighting & Maint.	4,845,707	1,320	0	1,320	1,320	0	0.00%
Total Budget	8,328,490	2,628,613	406,376	927,453	936,453	419,068	3.12%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Intergovernmental Revenue	412,275	0	0	0	0	0	0.00%
Miscellaneous Revenue	10,433	0	0	0	0	0	0.00%
PILOT/G&A	91,116	91,116	92,940	92,940	92,940	94,798	2.00%
Total Revenue	513,823	91,116	92,940	92,940	92,940	94,798	2.00%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Public Works			2.33	2.53	0.00
Total Full-Time FTE			2.33	2.53	0.00
Total FTE			2.33	2.53	0.00

Stormwater, Pavement and Traffic Operation

Department: Stormwater, Pavement and Traffic Operation	Fund: General Fund and Stormwater Utility Operating
FY20 Total Budget: \$28,052,036	FY20 FTE: 183.54
FY20 Budget Change Expenses: \$4,743,278	FY20 Budget Change Revenue: \$1,171,901

Summary of Significant Changes

General Fund:

The Stormwater, Pavement and Traffic Operation Department’s FY20 General Fund budget increased by \$1,373,597 or 27.63% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$815,620 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include the addition of a full-time Accounting Technician position split between the General Fund (\$14,550) and Stormwater Utility Operating Fund (\$29,543), small tools and equipment related to the replacement of traffic signal wireless modems citywide in FY20 (\$170,226), other small equipment needs including traffic signal controllers, school clock modems, and rectangular rapid flash beacon assemblies (\$95,350), other specialized services (\$82,000), overtime (\$80,099), road materials and supplies (\$70,369), needed facility repairs and renovations (\$43,000), janitorial services (\$26,000), two gridsmart detection systems (\$26,700), asset management software (\$20,000), and other miscellaneous line item adjustments (\$19,117).

Reductions include increased charges to external projects and/or interfund reimbursements (\$66,581), uniforms and protective gear (\$10,206), pest control services (\$6,260), repair and maintenance of materials (\$6,187), and photography supplies (\$200).

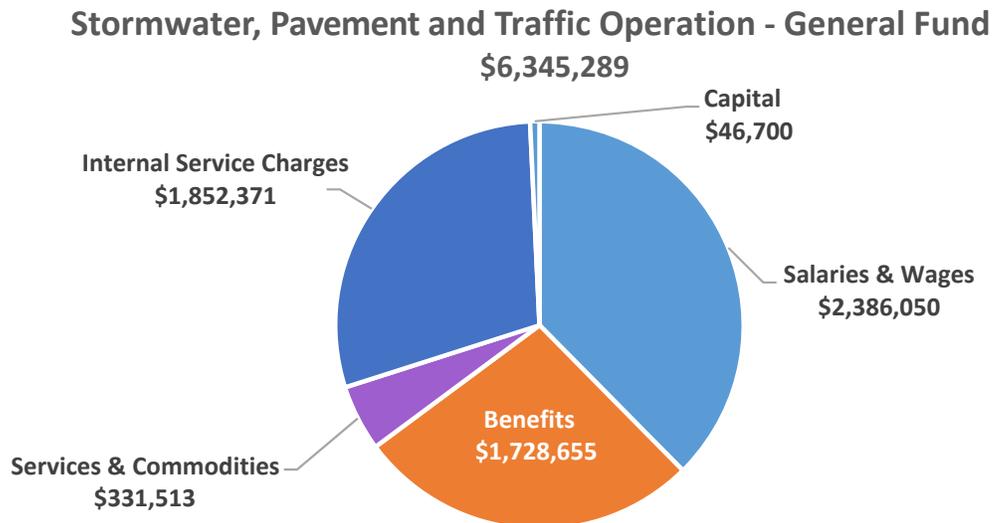
Revenue is expected to decrease by \$3,000 in FY20 as compared to the FY19 Adopted Budget. Miscellaneous revenue is increasing (\$1,000) and charges for other services revenue are decreasing (\$4,000) based on trend.

During FY19, a full-time Pavement Apprentice was added to the Traffic Support Division.

Stormwater Equipment Replacement Fund:

There is no FY20 Stormwater Equipment Replacement Fund budget in the Stormwater, Pavement, and Traffic Operation Department, the expense budget is reported in the Fleet Management Department’s budget.

Revenue is expected to decrease \$630,503 in FY20 as compared to the FY19 Adopted Budget due to decreased transfers from the Stormwater Utility Operating Fund for vehicle replacement (\$590,503) and decreased miscellaneous revenue based on trend (\$40,000).



Stormwater, Pavement and Traffic Operation

Stormwater Utility Operating Fund:

The Stormwater, Pavement, and Traffic Operation Department's FY20 Stormwater Utility Operating Fund budget increased by \$4,178,681 or 23.84% as compared to the FY19 Adopted Budget.

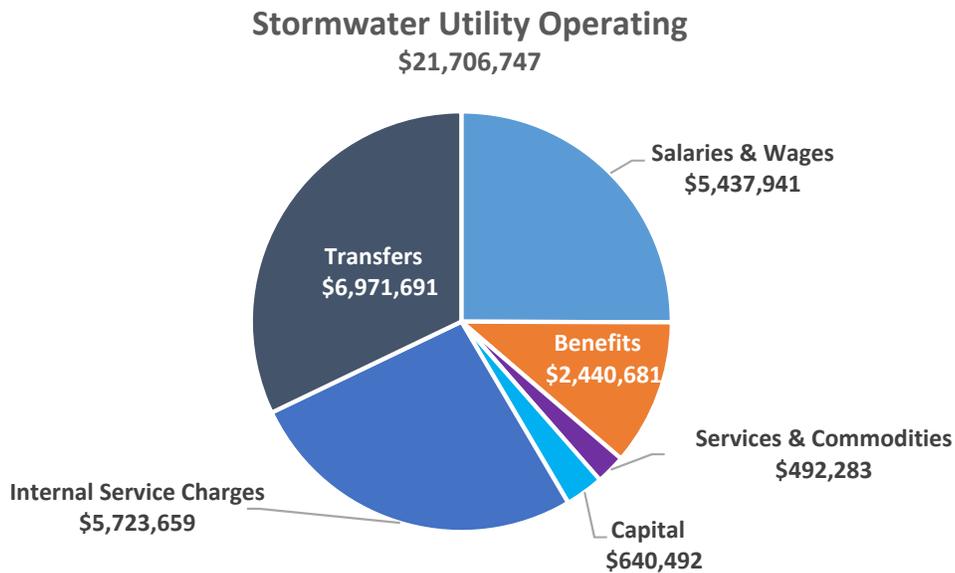
Salaries, benefits, and internal service charges increased by \$255,694 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include the addition of a 12 full-time positions: an Accounting Technician split between the Stormwater Utility Operating Fund (\$29,543) and the General Fund (\$14,550), a Stormwater Operations Manager (\$89,291), a Foreman in the Streetscape Maintenance Division (\$51,080), three Equipment Operator IIs in the Street Sweeping Division (\$125,578), a Stormwater Utilities Maintenance Apprentice in the Aquatic Weed Control Division (\$40,913), a Stormwater Utilities Maintenance Apprentice in the Deep Line Repair Division (\$40,913), an Equipment Operator II in the Heavy Equipment Division (\$42,078), two Maintenance Worker Is in the Ditch Cleaning Division (\$69,208), and an Equipment Operator I in the Deep Line Repair Division (\$38,160).

Other increases include increased transfers to the Stormwater Drainage Capital Projects Fund (\$2,350,000) and the Stormwater Equipment Replacement Fund (\$57,672), road materials and supplies (\$138,500), refuse (\$88,770), security services (\$30,000), overtime (\$33,444), updated interfund reimbursement charges (\$29,534), other specialized services (\$23,522), and miscellaneous line item adjustments (\$82,384). Capital purchases for FY20 total \$640,492, an increase of \$628,492 over FY19 capital purchases and includes a Weedoo Workboat (\$80,000), a barge with crane and motor (\$70,000), a streetsweeper (\$291,000), two dump trucks for the Streetscape Maintenance Division (\$152,000), asset management software (\$20,000), a riding mower (\$13,821), a trailer mounted pressure washer (\$7,500), and funds to supplement the replacement of a truck and trailer with a box truck (\$6,171).

Reductions include a decrease in uniform and protective gear (\$38,602), decreases in janitorial supplies (\$9,384), engineering costs (\$8,000), and miscellaneous line item adjustments (\$10,109).

Revenue is expected to increase by \$1,805,404 in FY20 as compared to the FY19 Adopted Budget. The FY20 revenue budget includes the 9.09% FY20 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY19. This increase is anticipated to bring in \$1,720,743 in additional revenue in FY20. A formal rate study has commenced and the proposed rate of increase may be modified once the study is concluded. An increase in the amount of \$120,000 is included for other services and miscellaneous revenue is decreasing (\$35,339) both based on trend.



Stormwater, Pavement and Traffic Operation

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	8,920,956	9,618,839	10,519,741	10,519,741	10,519,741	11,993,327	14.01%
Services & Commodities	8,007,856	8,543,233	6,754,665	7,063,997	7,435,596	8,399,826	24.36%
Capital	651,516	660,081	821,000	1,013,486	1,013,486	687,192	(16.30%)
Transfers	4,378,285	3,467,887	5,213,352	5,213,352	5,213,352	6,971,691	33.73%
Total Budget	21,958,613	22,290,040	23,308,758	23,810,576	24,182,175	28,052,036	20.35%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Emergency Medical Services	0	3,054	0	0	0	0	0.00%
Sign Installation & Maint	0	3,054	0	0	0	0	0.00%
General Fund	4,578,766	4,590,357	4,971,692	5,115,375	5,226,975	6,345,289	27.63%
Pavement Maintenance	1,610,985	1,525,345	1,419,250	1,481,675	1,470,275	2,153,492	51.73%
Pavement Marking	543,862	509,559	608,230	641,949	641,949	639,223	5.10%
Sign Installation & Maint	418,347	534,048	446,670	458,203	458,202	383,628	(14.11%)
SP&TO Administration	225,188	231,941	564,344	574,548	574,548	994,958	76.30%
Stormwater Utility Coll.	7,360	4,984	0	0	0	0	0.00%
Street Sweeping & Mowing	246,972	284,462	343,475	343,475	343,475	374,062	8.91%
Traffic Signals	1,526,052	1,500,018	1,589,723	1,615,525	1,738,525	1,799,926	13.22%
Neighborhood Stabilization Program	1,241	0	0	0	0	0	0.00%
Housing Finance & Rehab	1,241	0	0	0	0	0	0.00%
Parking Revenue	0	26,308	0	0	0	0	0.00%
Pavement Marking	0	8,343	0	0	0	0	0.00%
Sign Installation & Maint	0	16,895	0	0	0	0	0.00%
Stormwater Utility Coll.	0	1,070	0	0	0	0	0.00%
Stormwater Equipment Replacement	0	0	809,000	809,000	809,000	0	(100.00%)
Stormwater Equipment Replacement	0	0	809,000	809,000	809,000	0	(100.00%)
Stormwater Utility Operating	17,378,607	17,670,308	17,528,066	17,886,201	18,146,200	21,706,747	23.84%
Pavement Maintenance	10,777	9,702	0	0	0	0	0.00%
Pavement Marking	696	0	0	0	0	0	0.00%
SP&TO Administration	8,932	8,342	0	136	136	0	0.00%
Stormwater Utility Coll.	12,488,647	12,297,516	12,570,451	12,683,989	12,883,988	15,444,436	22.86%
Street Sweeping & Mowing	4,869,468	5,354,748	4,957,615	5,202,076	5,262,075	6,262,311	26.32%
Traffic Signals	87	0	0	0	0	0	0.00%
Water Resources	(1)	12	0	0	0	0	0.00%
Admin Support Services	(1)	12	0	0	0	0	0.00%
Total Budget	21,958,613	22,290,040	23,308,758	23,810,576	24,182,175	28,052,036	20.35%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	16,179,350	17,532,423	19,581,268	19,581,268	19,606,590	21,418,011	9.38%
Intergovernmental Revenue	352,481	265,033	266,000	266,000	266,000	266,000	0.00%
Miscellaneous Revenue	115,201	170,531	131,530	131,530	131,530	57,191	(56.52%)
Transfers	0	0	1,958,122	1,958,122	1,958,122	1,367,619	(30.16%)
Total Revenue	16,647,032	17,967,986	21,936,920	21,936,920	21,962,242	23,108,821	5.34%

Stormwater, Pavement and Traffic Operation

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Pavement Maintenance	34.00	35.20	35.00	35.00	0.00
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	2.00	2.00	2.37	4.70	2.33
Stormwater Utility Coll.	45.13	50.24	50.97	59.64	8.67
Street Sweeping & Mowing	50.00	62.10	62.20	65.20	3.00
Traffic Signals	11.00	10.00	10.00	9.00	(1.00)
Total Full-Time FTE	152.13	169.54	170.54	183.54	13.00
Street Sweeping & Mowing	1.00	0.00	0.00	0.00	0.00
Total Part-Time FTE	1.00	0.00	0.00	0.00	0.00
Total FTE	153.13	169.54	170.54	183.54	13.00

Water Resources

Department: Water Resources

Fund: Water Equipment Replacement and Water Resources Operating

FY20 Total Budget: \$168,608,074

FY20 FTE: 380.50

FY20 Budget Change Expenses: \$11,853,364

FY20 Budget Change Revenue: \$9,489,975

Summary of Significant Changes

Water Resources Operating Fund:

The Water Resources Department's FY20 Water Resources Operating Fund budget increased \$14,034,364 or 9.08% as compared to the FY19 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 \$4,683,516 as compared to the FY19 Adopted Budget.

The most significant change is an increase in the amount of \$10,323,409 to the transfer from the Water Resources Operating Fund to the Water Resources Debt Fund, the total transfer in FY20 to the Water Resources Debt Fund will be \$42,356,642.

Five new full-time positions are included in the FY20 budget: an Operations Analyst to assist with Sustainability and Energy Efficiency projects (\$49,959), an Office Systems Specialist (\$38,831) in the Wastewater Maintenance division, a Senior Professional Engineer (\$81,925), an Operations Analyst to assist with non-routine and emergency critical operations (\$49,987), and a Systems/PC Analyst II (\$65,123). Additionally, 11 full-time positions (\$478,703) will be added to replace services currently performed by contractors or outside temporary staffing companies (\$638,723), these positions include: a Plant Maintenance Mechanic, three Plant Maintenance Tech IIs, three Maintenance Worker Is, a Custodian II, a Utility Locator, a Maintenance Worker I, and a Maintenance Worker II.

Increases in the FY20 budget include capital vehicle purchases (\$648,680), projected water cost from Tampa Bay Water (\$324,012), security services (\$175,000), facility repairs and renovations (\$172,200), road materials and supplies (\$123,000), chemical (\$117,901), refuse (\$115,338), engineering (\$100,000), other specialized services (\$98,939), transfer to Water Resources Equipment Replacement Fund (\$82,209), other compensation (\$61,540), special pay (\$53,850), overtime (\$42,491), small tools and equipment (\$36,060), external network costs (\$35,600), office supplies (\$35,550), laboratory supplies (\$31,750), update the grease program software (\$30,000), increased repair and maintenance vehicles (\$29,980), and adjustments to miscellaneous line items (\$181,908).

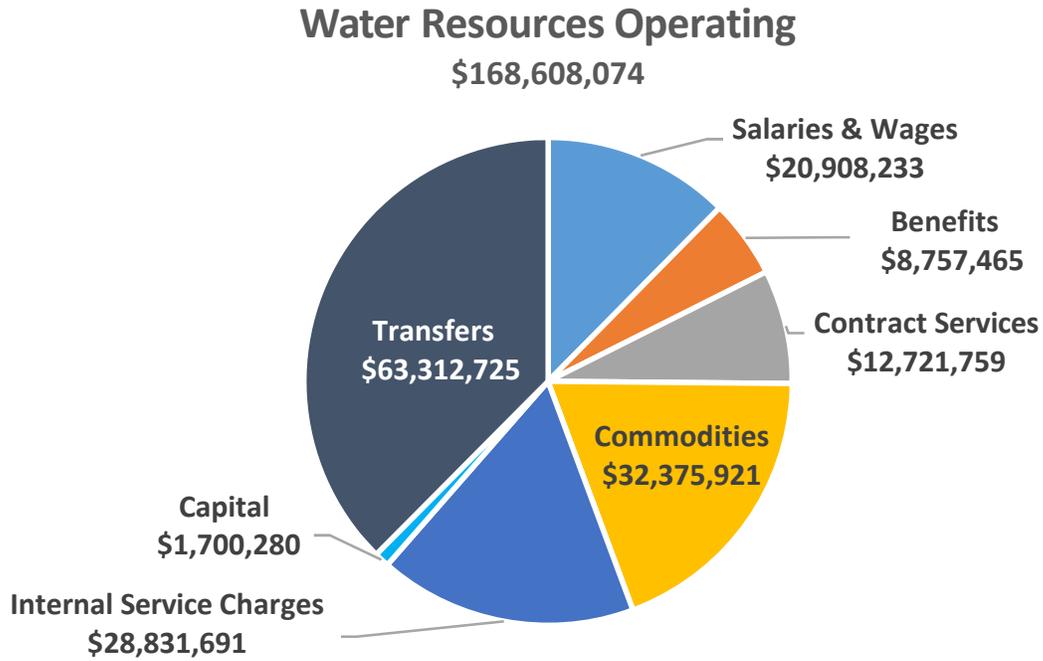
The most significant reduction is a decrease in the amount of \$1,518,155 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Improvement Fund. The total transfer in FY20 to the Water Resources Capital Projects Fund will be \$18,481,845 and is part of the overall plan to achieve 50/50 cash to debt funding of the capital program by FY22. In FY20, we estimate to be at a 33/67 ratio.

Other reductions include increased charges to external projects and interfund reimbursements (\$742,969), reduced electric cost (\$533,800), legal and fiscal external (\$309,867), removal of one-time FY19 capital equipment purchases (\$244,600), consulting (\$59,240), repair and maintenance grounds (\$34,000), repair and maintenance other equipment (\$27,995), and a net reduction in miscellaneous line items (\$123,748).

Revenue is expected to increase by \$9,164,805 in FY20 as compared to the FY19 Adopted Budget. The FY20 revenue budget includes a 3.50% increase on water, a 8.25% increase on wastewater, and a 10.75% increase on reclaimed water, as recommended by the rate study conducted in FY19. These increases are anticipated to bring in \$8,626,896 in additional revenue in FY20. A formal rate study has commenced and the proposed rate of increase may be modified once the study is concluded. Other increases include a transfer from the Water Cost Stabilization Fund (\$132,699), wholesale water revenue (\$78,158), wholesale wastewater revenue (\$655,543), water service charges (\$35,745), and industrial pretreatment (\$32,700).

Miscellaneous revenue (\$377,347), grant revenue (\$13,350), and miscellaneous charges for services (\$6,239) have been reduced based on trend.

Water Resources



Water Equipment Replacement Fund:

There is no FY20 Water Equipment Replacement Fund budget in the Water Resources Department, the expense budget is part of the Fleet Management Department's budget.

Revenue is expected to increase by \$325,170 in FY20 as compared to the FY19 Adopted Budget due to increased transfers from the Water Resources Operating Fund for vehicle replacement (\$365,170) and decreased miscellaneous revenue based on trend (\$40,000).

Water Resources

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	25,285,024	26,064,641	27,919,875	27,919,875	27,919,875	29,665,698	6.25%
Services & Commodities	65,155,755	69,400,679	71,273,834	72,550,701	72,347,676	73,929,371	3.73%
Capital	1,665,145	2,407,483	3,418,700	4,760,125	4,772,500	1,700,280	(50.27%)
Transfers	31,475,651	41,249,830	54,142,301	54,142,301	54,142,301	63,312,725	16.94%
Total Budget	123,581,575	139,122,633	156,754,710	159,373,002	159,182,352	168,608,074	7.56%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	1,155	1,014	0	0	0	0	0.00%
Admin Support Services	(36)	0	0	0	0	0	0.00%
Potable & Rec. Water Dist	622	564	0	0	0	0	0.00%
Water Treatment & Dist.	569	450	0	0	0	0	0.00%
Sanitation Operating	0	2,536	0	0	0	0	0.00%
Sanitation Administration	0	2,536	0	0	0	0	0.00%
Stormwater Utility Operating	61,626	75,679	0	2,129	2,129	0	0.00%
Admin Support Services	911	2,400	0	0	0	0	0.00%
Pavement Maintenance	0	55	0	0	0	0	0.00%
Potable & Rec. Water Dist	72	0	0	0	0	0	0.00%
SP&TO Administration	58,332	73,224	0	2,129	2,129	0	0.00%
Water Treatment & Dist.	2,312	0	0	0	0	0	0.00%
Water Equipment Replacement	0	0	2,181,000	2,181,000	2,181,000	0	(100.00%)
Water Resources Equipment	0	0	2,181,000	2,181,000	2,181,000	0	(100.00%)
Water Resources	123,518,794	139,043,403	154,573,710	157,189,873	156,999,223	168,608,074	9.08%
Admin Support Services	57,422,776	69,362,895	81,812,341	82,070,791	81,847,026	94,751,936	15.82%
Potable & Rec. Water Dist	5,763,212	6,553,044	7,370,775	7,605,396	7,605,396	7,365,885	(0.07%)
Wastewater Collection Sys	9,063,530	9,866,331	8,165,834	8,343,315	8,376,431	8,391,113	2.76%
Wastewater Treatment	18,803,624	20,239,406	23,480,979	24,943,889	24,943,887	23,510,345	0.13%
Water Treatment & Dist.	32,465,652	33,021,726	33,743,781	34,226,482	34,226,483	34,588,795	2.50%
Total Budget	123,581,575	139,122,633	156,754,710	159,373,002	159,182,352	168,608,074	7.56%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	122,088,043	134,555,028	151,338,407	151,338,407	151,338,407	160,761,210	6.23%
Intergovernmental Revenue	68,824	819,676	88,350	182,097	182,097	75,000	(15.11%)
Miscellaneous Revenue	(85,517)	(108,482)	211,107	211,107	211,107	(206,240)	(197.69%)
Transfers	1,976,076	3,137,938	3,876,369	3,876,369	3,876,369	4,374,238	12.84%
Total Revenue	124,047,425	138,404,159	155,514,233	155,607,980	155,607,980	165,004,208	6.10%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Admin Support Services			71.50	85.00	6.00
Potable & Rec. Water Dist			86.00	94.00	0.00
Wastewater Collection Sys			52.00	59.00	0.00
Wastewater Treatment			78.00	94.00	3.00
Water Treatment & Dist.			36.00	47.00	7.00
Total Full-Time FTE			323.50	379.00	16.00
Admin Support Services			1.90	1.50	0.00
Total Part-Time FTE			1.90	1.50	0.00
Total FTE			325.40	380.50	16.00

LEISURE SERVICES

Golf Courses

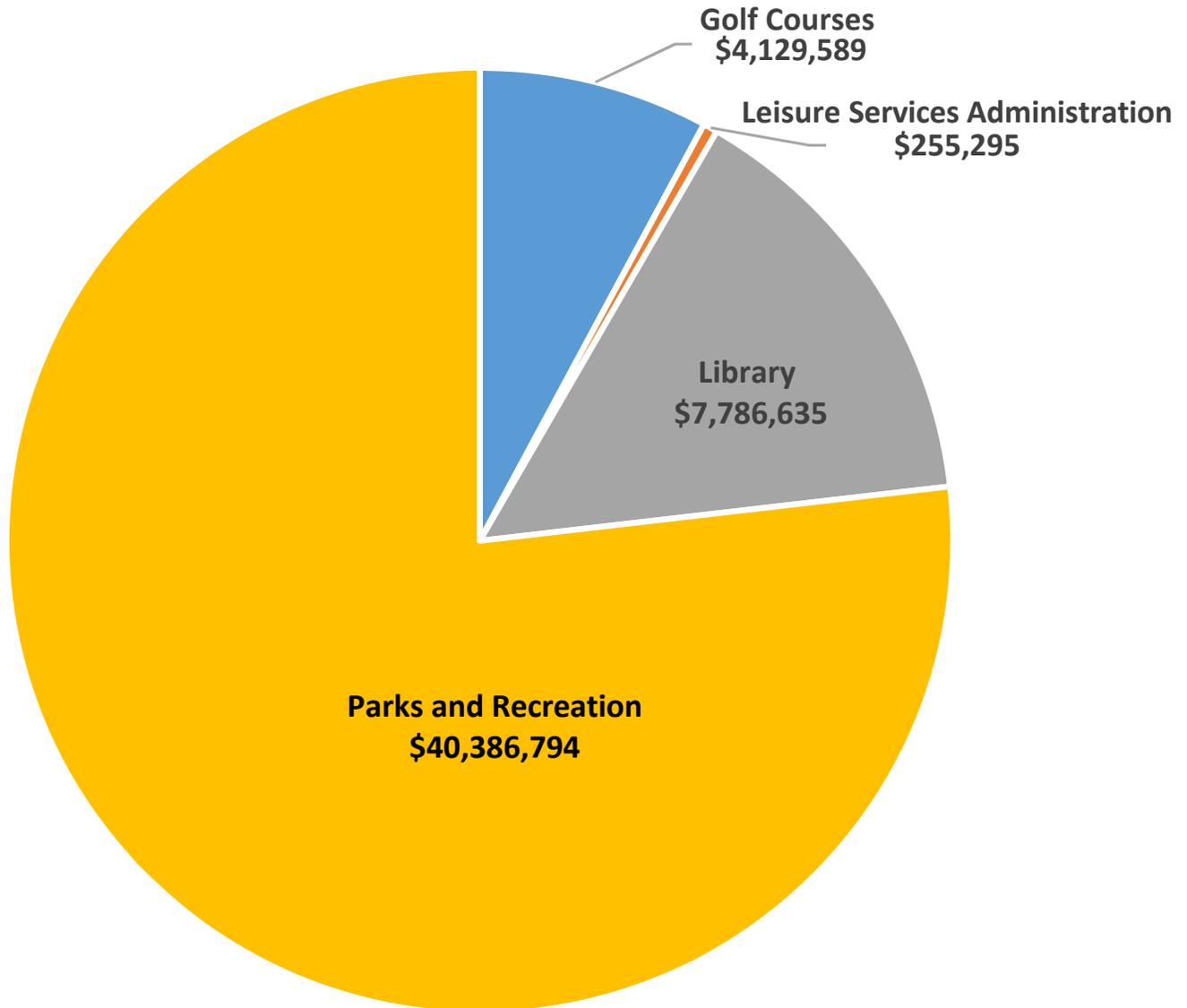
Leisure Services Administration

Library

Parks and Recreation



LEISURE SERVICES ADMINISTRATION \$52,558,313



Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget Leisure Services Administration

Department	FY19 Adopted	FY20 Budget	Change Amount	Change %
Golf Courses	\$ 3,810,624	\$ 4,129,589	\$ 318,965	8.37%
Leisure Services Administration	\$ 255,297	\$ 255,295	\$ (2)	0.00%
Library	\$ 7,571,978	\$ 7,786,635	\$ 214,657	2.83%
Parks and Recreation	\$ 36,970,278	\$ 40,386,794	\$ 3,416,516	9.24%
Leisure Services Administration	\$ 48,608,177	\$ 52,558,313	\$ 3,950,136	8.13%

Golf Courses

Department: Golf Courses	Fund: Golf Course Operating
FY20 Total Budget: \$4,129,589	FY20 FTE: 46.50
FY20 Budget Change Expenses: \$318,965	FY20 Budget Change Revenue: \$151,808

Summary of Significant Changes

The Golf Courses Department’s FY20 budget increased by \$318,965 or 8.37% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$88,921 as compared to the FY19 Adopted Budget. A change to reflect the actual hours worked reduced the part-time FTE by 0.04. The number of part-time employees, 41, remains the same.

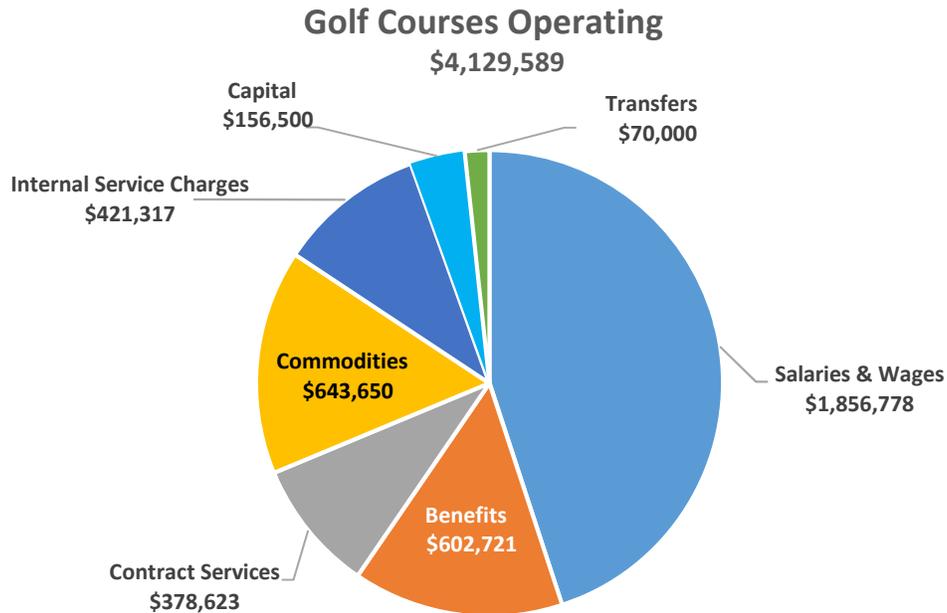
Increases in the FY20 budget include facility repairs and maintenance (\$18,450), chemical (\$17,600), recreation supplies (\$7,300), and miscellaneous line item adjustments (\$40,466).

Reductions include commodities for resale food and beverage (\$7,838), laundry and dry cleaning (\$3,100), and miscellaneous line item adjustments (\$10,334).

Capital increases include turf equipment replacement (\$100,000), driving range netting replacement at Twin Brooks (\$46,000), and computer replacement (\$10,500).

Additionally, the FY20 budget includes a transfer to the General Fund (\$70,000), which is an increase of \$11,000 over FY19, for the final payment of funds advanced for golf cart replacement at Mangrove Bay.

Revenue is expected to increase \$151,808 or 3.98% in FY20 as compared to the FY19 Adopted Budget primarily due to an advance subsidy from the General Fund (\$145,000) and a transfer from the Golf Course Capital Projects Fund (\$13,166).



Golf Courses

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	2,165,788	2,252,573	2,370,072	2,370,072	2,367,072	2,459,499	3.77%
Services & Commodities	1,351,577	1,381,642	1,381,552	1,412,708	1,443,145	1,443,590	4.49%
Capital	112,091	31,520	0	15,500	15,500	156,500	0.00%
Transfers	68,000	72,000	59,000	59,000	59,000	70,000	18.64%
Total Budget	3,697,455	3,737,735	3,810,624	3,857,280	3,884,717	4,129,589	8.37%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	1,447	1,320	0	0	0	0	0.00%
Golf Courses	1,447	1,320	0	0	0	0	0.00%
Golf Course Operating	3,696,008	3,736,415	3,810,624	3,857,280	3,884,717	4,129,589	8.37%
Golf Courses	536,819	550,553	581,198	581,689	610,690	585,996	0.83%
Golf Courses Maintenance	1,432,263	1,426,399	1,432,092	1,447,242	1,445,680	1,669,711	16.59%
Golf Courses Operations	1,726,925	1,759,463	1,797,334	1,828,349	1,828,347	1,873,882	4.26%
Total Budget	3,697,455	3,737,735	3,810,624	3,857,280	3,884,717	4,129,589	8.37%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	2,852,691	3,376,734	3,811,808	3,811,808	3,731,808	3,805,450	(0.17%)
Intergovernmental Revenue	328	0	0	0	0	0	0.00%
Miscellaneous Revenue	(158)	316	0	1,563	0	0	0.00%
Transfers	0	0	0	0	0	158,166	0.00%
Total Revenue	2,852,861	3,377,050	3,811,808	3,813,371	3,731,808	3,963,616	3.98%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 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	5.84	5.83	5.83	5.84	0.01
Golf Courses Operations	18.95	18.95	18.98	18.93	(0.05)
Total Part-Time FTE	25.52	25.51	25.54	25.50	(0.04)
Total FTE	46.52	46.51	46.54	46.50	(0.04)

Leisure Services Administration

Department: Leisure Services Administration	Fund: General Fund
FY20 Total Budget: \$255,295	FY20 FTE: 1.00
FY20 Budget Change Expenses: (\$2)	FY20 Budget Change Revenue: \$2,111

Summary of Significant Changes

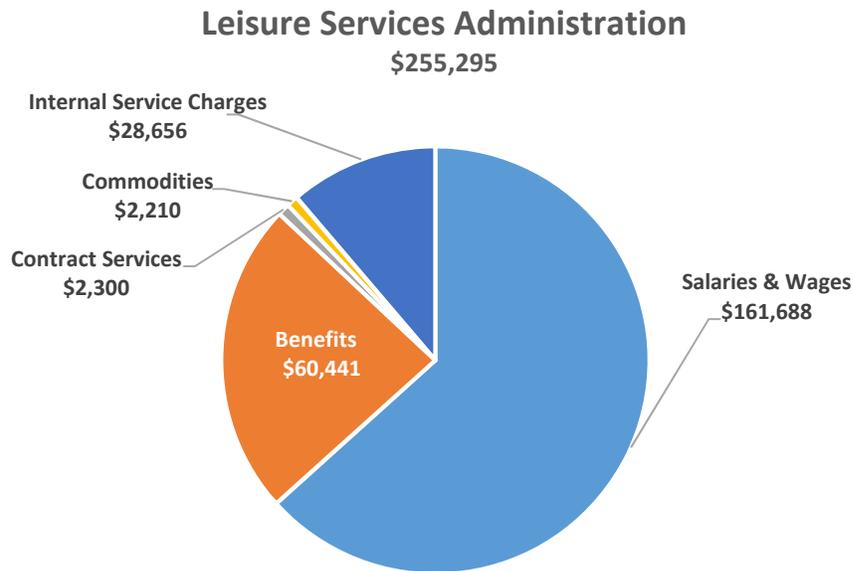
The Leisure Services Administration Department’s FY20 budget decreased by \$2 or 0.00% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$813 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include recreation supplies (\$1,310) and training and conference travel (\$100).

Reductions include legal – external (\$1,215), other specialized services (\$700), and miscellaneous line item adjustments (\$310).

Revenue is expected to increase \$2,111 or 2.00% in FY20 as compared to the FY19 Adopted Budget based on trend.



Leisure Services Administration

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	204,555	273,272	210,802	210,802	213,002	222,129	5.37%
Services & Commodities	43,538	35,886	44,495	44,495	41,439	33,166	(25.46%)
Total Budget	248,092	309,158	255,297	255,297	254,441	255,295	0.00%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	248,092	309,158	255,297	255,297	254,441	255,295	0.00%
Leisure Services Administration	248,092	309,158	255,297	255,297	254,441	255,295	0.00%
Total Budget	248,092	309,158	255,297	255,297	254,441	255,295	0.00%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	221	0	0	0	0	0	0.00%
PILOT/G&A	103,488	103,488	105,552	105,552	105,552	107,663	2.00%
Total Revenue	103,709	103,488	105,552	105,552	105,552	107,663	2.00%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Leisure Services Administration			2.00	1.00	1.00
Total Full-Time FTE			2.00	1.00	1.00
Total FTE			2.00	1.00	1.00

Library

Department: Library	Fund: General Fund
FY20 Total Budget: \$7,786,635	FY20 FTE: 81.00
FY20 Budget Change Expenses: \$214,657	FY20 Budget Change Revenue: (\$31,002)

Summary of Significant Changes

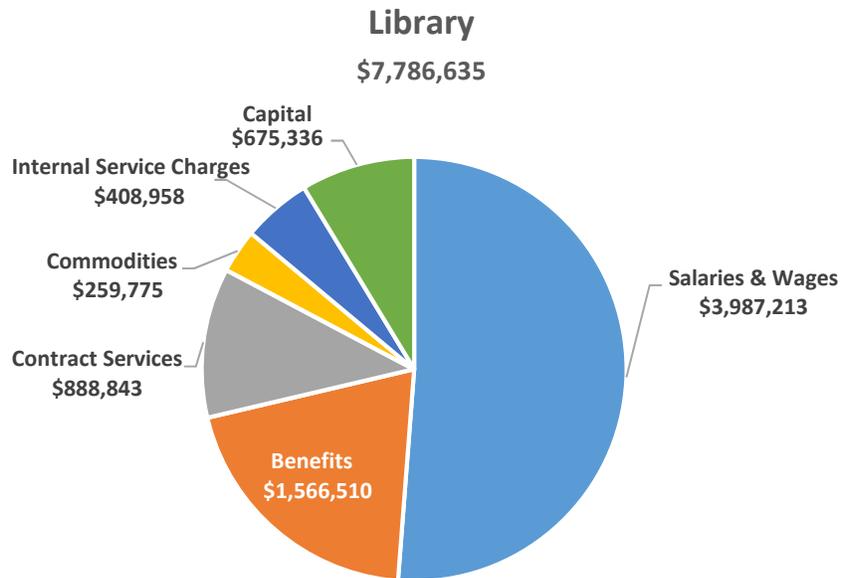
The Library Department’s FY20 budget increased by \$214,657 or 2.83% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$157,176 as compared to the FY19 Adopted Budget. For FY20 the department added five seasonal part-time positions (\$13,983) for a total of 0.50 FTE and one part-time Library Assistant I position (\$9,421) at 0.50 FTE.

Increases in the FY20 budget include security services (\$27,404) to provide sufficient security officer staffing at all city owned libraries for all hours of operation; copy machine costs - external (\$12,160) for new lease agreement, point of sale machinery, and enhanced machines; facility repairs and maintenance (\$10,550); internet services (\$10,320); and miscellaneous line item adjustments (\$26,556).

Reductions include other specialized services (\$9,238), equipment small - external (\$5,893), laundry and dry cleaning (\$2,950), and miscellaneous line item adjustments (\$11,428).

Revenue is expected to decrease \$31,002 or 2.93% in FY20 as compared to the FY19 Adopted Budget. A decrease in fines (\$45,087) is partially offset by expected increases in charges for services (\$13,920) and miscellaneous revenue (\$165).



Library

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	4,810,112	5,119,249	5,410,490	5,410,490	5,562,490	5,553,723	2.65%
Services & Commodities	1,666,068	1,585,196	1,486,152	1,570,393	1,536,393	1,557,576	4.81%
Capital	541,675	612,483	675,336	696,336	696,336	675,336	0.00%
Total Budget	7,017,856	7,316,928	7,571,978	7,677,219	7,795,218	7,786,635	2.83%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	7,017,856	7,316,928	7,571,978	7,677,219	7,795,218	7,786,635	2.83%
Libraries Administration	2,598,995	2,868,333	2,947,418	3,035,518	3,001,517	2,937,675	(0.33%)
Library Branches	4,418,861	4,448,596	4,624,560	4,641,701	4,793,702	4,848,960	4.85%
Total Budget	7,017,856	7,316,928	7,571,978	7,677,219	7,795,218	7,786,635	2.83%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	828,314	882,261	923,934	923,934	923,934	937,854	1.51%
Fines	93,938	88,590	133,149	133,149	133,149	88,062	(33.86%)
Miscellaneous Revenue	505	931	510	510	510	675	32.35%
Total Revenue	922,756	971,782	1,057,593	1,057,593	1,057,593	1,026,591	(2.93%)

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Libraries Administration			13.00	18.00	0.00
Library Branches			54.00	54.00	0.00
Total Full-Time FTE			67.00	72.00	0.00
Libraries Administration			1.00	0.00	0.00
Library Branches			8.50	8.50	0.50
Total Part-Time FTE			9.50	8.50	0.50
Library Branches			0.00	0.50	0.50
Total Seasonal PT FTE			0.00	0.50	0.50
Total FTE			76.50	81.00	1.00

Parks and Recreation

Department: Parks and Recreation	Fund: General Fund
FY20 Total Budget: \$40,386,794	FY20 FTE: 510.70
FY20 Budget Change Expenses: \$3,416,516	FY20 Budget Change Revenue: \$101,790

Summary of Significant Changes

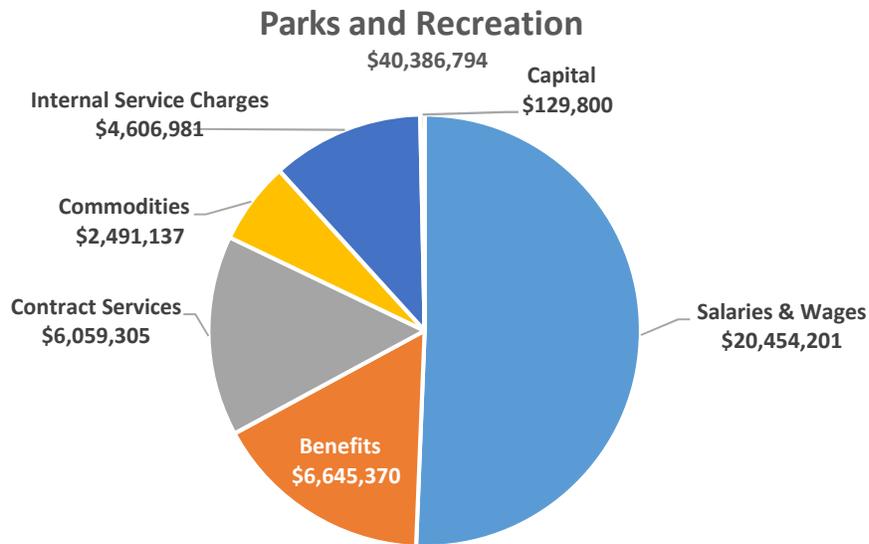
The Parks and Recreation Department’s FY20 budget increased by \$3,416,516 or 9.24% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,391,649 as compared to the FY19 Adopted Budget. During FY19, the department added one full-time Recreation Supervisor I position. There were other changes in FY19 that affected the FTE count but there were no changes in the number of positions budgeted. For example, a change to reflect the actual hours worked reduced the part-time FTE by 72.30. The number of part-time employees, 636, remains unchanged.

Increases in the FY20 budget include facility repairs and renovations (\$333,330); other specialized services (\$278,305) for ice skating/holiday rink, fireworks, and Spa Beach maintenance; utilities (\$272,030); capital equipment (\$54,800); network and internet services (\$49,000) to replace aging legacy software; recreation supplies (\$22,655); security services (\$20,966); commodities-resale (\$20,000); and miscellaneous line item adjustments (\$83,060).

Reductions include equipment-small (\$41,880), janitorial supplies (\$16,000), field trip costs (\$7,966), and miscellaneous line item adjustments (\$43,433).

Revenue is expected to increase \$101,790 or 1.27% in FY20 as compared to the FY19 Adopted Budget based on trend.



Parks and Recreation

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	23,269,566	24,208,593	25,241,487	25,357,743	25,555,743	27,099,571	7.36%
Services & Commodities	12,343,112	16,073,832	11,653,791	12,753,536	12,538,534	13,157,423	12.90%
Capital	111,133	49,092	75,000	97,396	97,396	129,800	73.07%
Total Budget	35,723,811	40,331,517	36,970,278	38,208,675	38,191,672	40,386,794	9.24%
Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Community Development Block Grant	8,751	0	0	0	0	0	0.00%
Facilities Maintenance	8,306	0	0	0	0	0	0.00%
Parks Maint & Horticulture	445	0	0	0	0	0	0.00%
General Fund	35,715,060	40,331,517	36,970,278	38,208,675	38,191,672	40,386,794	9.24%
Administration & Grants	5,392,358	8,364,019	5,214,502	5,523,279	5,521,277	5,292,898	1.50%
Aquatics	3,263,794	3,339,894	3,275,801	3,401,811	3,401,810	3,659,693	11.72%
Athletic Operations	2,402,574	2,935,692	2,610,821	2,708,435	2,708,434	2,985,137	14.34%
Boyd Hill & Clam Bayou	1,185,538	1,254,271	1,483,192	1,507,838	1,492,839	1,599,905	7.87%
Facilities Maintenance	3,115,477	3,157,980	2,917,244	3,162,275	3,162,275	3,301,153	13.16%
Office on Aging	1,239,627	1,335,101	1,359,713	1,404,444	1,404,443	1,392,987	2.45%
Parks Maintenance	5,630,130	5,718,673	5,804,962	5,849,190	5,849,191	6,352,295	9.43%
Parks Services	2,197,724	2,420,751	2,487,436	2,498,644	2,498,644	2,908,513	16.93%
Recreation Centers	8,887,200	9,142,426	9,178,232	9,249,205	9,249,204	9,590,288	4.49%
Special Programs, TASC0, & Therapeutics		2,662,710	2,638,375	2,903,554	2,903,554	3,303,925	25.23%
Total Budget	35,723,811	40,331,517	36,970,278	38,208,675	38,191,672	40,386,794	9.24%
Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	5,463,062	5,729,172	5,696,154	5,696,080	5,696,080	5,797,944	1.79%
Fines	490	1,443	0	0	0	0	0.00%
Intergovernmental Revenue	2,776,960	2,722,425	2,298,896	2,476,701	2,298,896	2,298,896	0.00%
Miscellaneous Revenue	17,764	(24,288)	20,200	20,200	20,200	20,200	0.00%
Total Revenue	8,258,276	8,428,754	8,015,250	8,192,981	8,015,176	8,117,040	1.27%

Parks and Recreation

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Administration & Grants	24.00	24.00	24.00	24.00	0.00
Aquatics	10.00	10.00	10.00	10.00	0.00
Athletic Operations	18.00	20.00	20.00	21.00	1.00
Boyd Hill & Clam Bayou	9.00	9.00	14.00	14.00	0.00
Facilities Maintenance	27.00	28.00	28.00	27.00	(1.00)
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	69.00	66.00	65.00	65.00	0.00
Parks Services	24.00	24.00	25.00	25.00	0.00
Recreation Centers	38.00	38.00	38.00	38.00	0.00
Special Programs, TASCOS, & Therapeutics	10.00	10.00	14.00	15.00	1.00
Total Full-Time FTE	238.00	238.00	247.00	248.00	1.00
Administration & Grants	5.00	6.00	6.00	6.00	0.00
Recreation Centers	11.00	11.00	11.00	11.00	0.00
Special Programs, TASCOS, & Therapeutics	1.00	2.00	2.00	2.00	0.00
Total Grant FT FTE	17.00	19.00	19.00	19.00	0.00
Administration & Grants	8.50	8.00	7.50	1.15	(6.35)
Recreation Centers	29.00	29.00	31.00	25.00	(6.00)
Special Programs, TASCOS, & Therapeutics	4.00	4.00	4.00	0.90	(3.10)
Total Grant PT FTE	41.50	41.00	42.50	27.05	(15.45)
Administration & Grants	4.50	4.00	4.50	4.45	(0.05)
Aquatics	16.00	15.00	15.50	24.90	9.40
Athletic Operations	7.00	8.50	9.00	7.50	(1.50)
Boyd Hill & Clam Bayou	9.00	10.00	9.00	9.20	0.20
Facilities Maintenance	0.50	0.50	0.50	0.50	0.00
Office on Aging	5.50	5.50	6.00	7.25	1.25
Parks Maintenance	1.00	1.00	1.00	1.00	0.00
Recreation Centers	81.00	83.50	83.50	83.45	(0.05)
Special Programs, TASCOS, & Therapeutics	16.00	16.00	16.00	24.70	8.70
Total Part-Time FTE	140.50	144.00	145.00	162.95	17.95
Aquatics	66.50	67.50	67.00	26.60	(40.40)
Athletic Operations	0.50	0.50	1.00	0.80	(0.20)
Parks Maintenance	4.50	4.50	4.00	3.20	(0.80)
Recreation Centers	40.50	46.00	46.00	18.60	(27.40)
Special Programs, TASCOS, & Therapeutics	11.00	11.00	11.50	4.50	(7.00)
Total Seasonal PT FTE	123.00	129.50	129.50	53.70	(75.80)
Total FTE	560.00	571.50	583.00	510.70	(72.30)

CITY DEVELOPMENT

City Development Administration
Economic and Workforce Development
Enterprise Facilities

Airport

Coliseum

Jamestown

Mahaffey

Marina

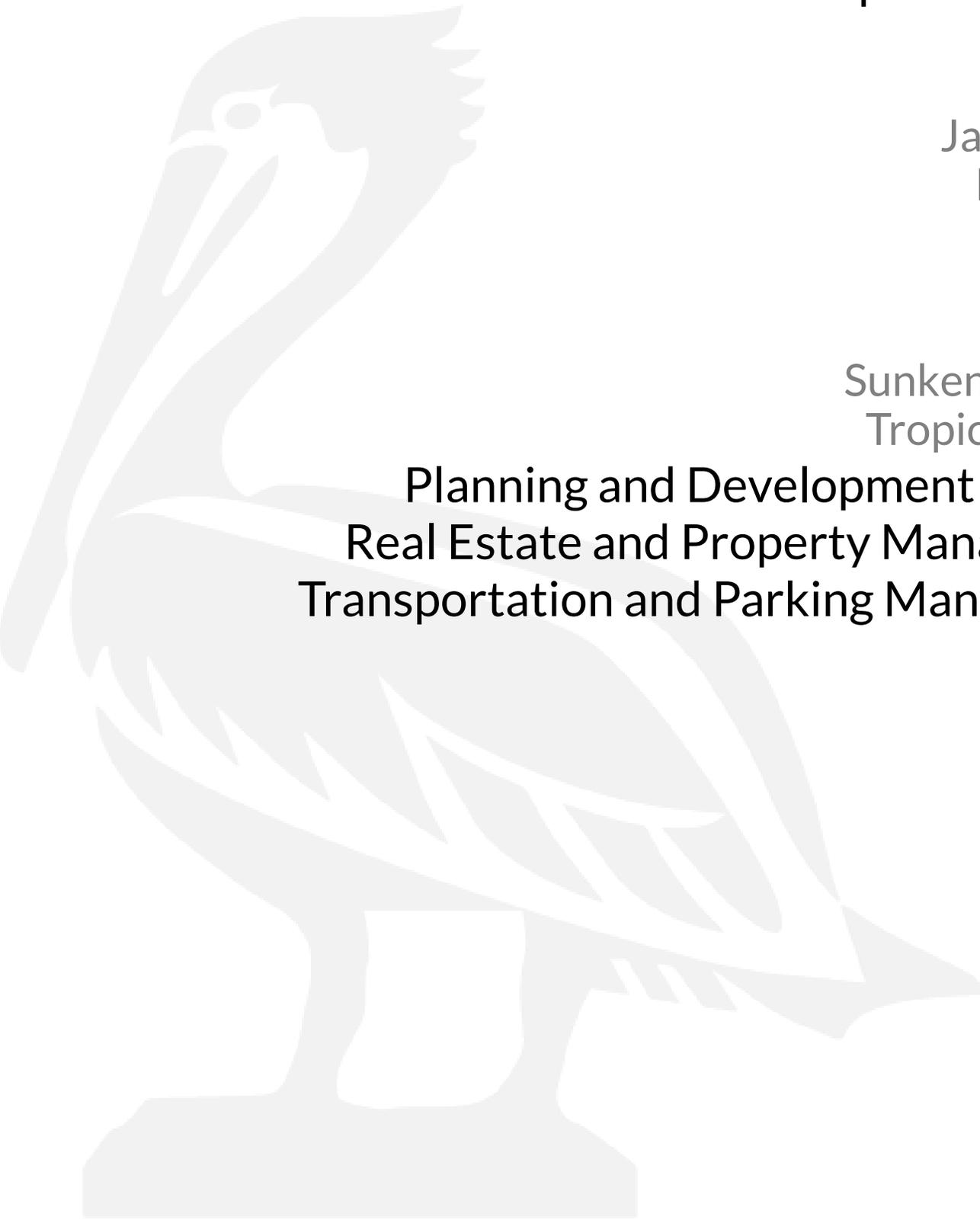
Pier

Port

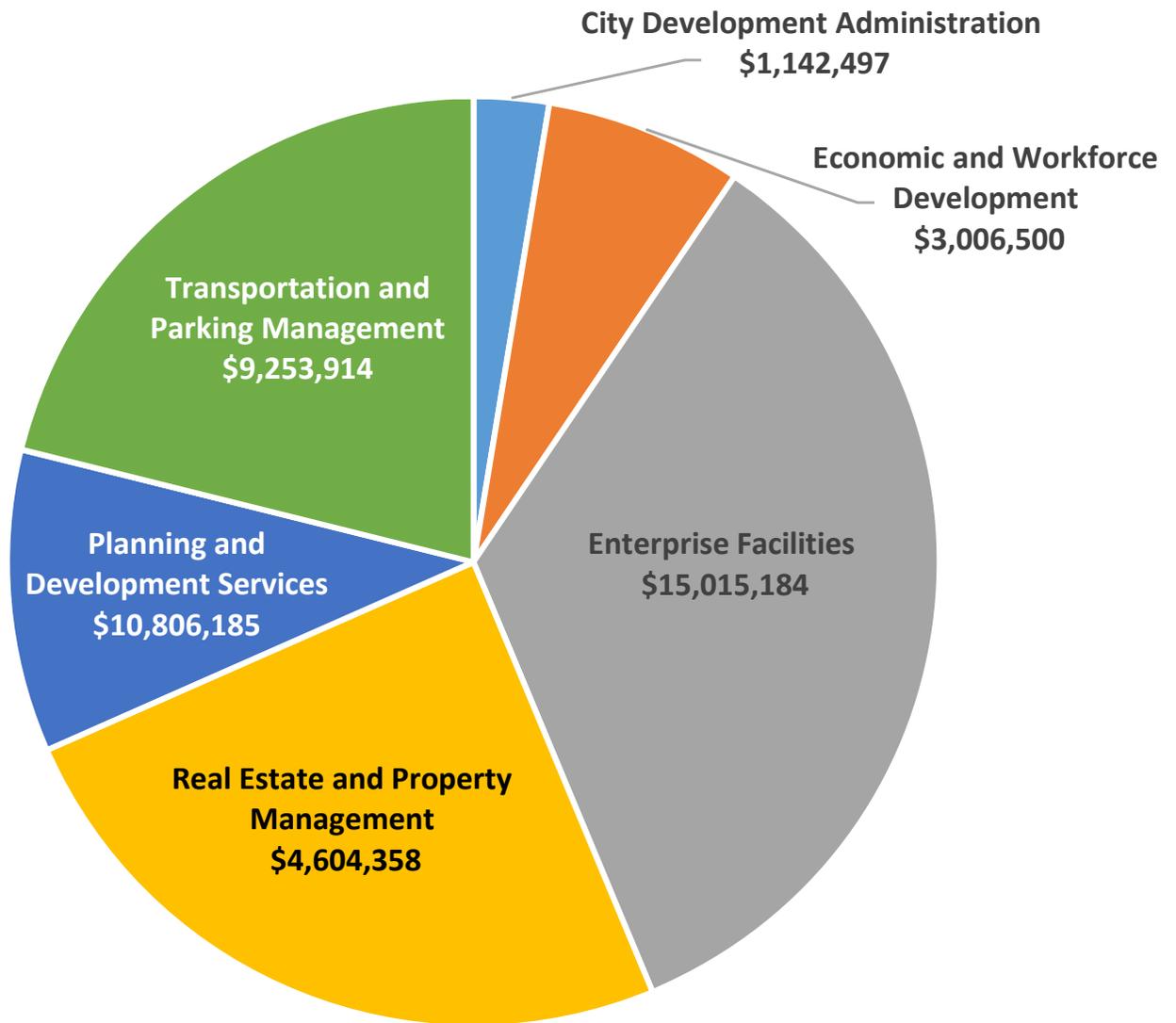
Sunken Gardens

Tropicana Field

Planning and Development Services
Real Estate and Property Management
Transportation and Parking Management



CITY DEVELOPMENT ADMINISTRATION \$43,828,638



Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget City Development Administration

Department	FY19 Adopted	FY20 Budget	Change Amount	Change %
City Development Administration	\$ 1,084,456	\$ 1,142,497	\$ 58,041	5.35%
Economic and Workforce Development	\$ 2,905,593	\$ 3,006,500	\$ 100,907	3.47%
Enterprise Facilities	\$ 13,012,778	\$ 15,015,184	\$ 2,002,406	15.39%
Planning and Development Services	\$ 9,215,313	\$ 10,806,185	\$ 1,590,872	17.26%
Real Estate and Property Management	\$ 4,526,650	\$ 4,604,358	\$ 77,708	1.72%
Transportation and Parking Management	\$ 12,634,155	\$ 9,253,914	\$ (3,380,241)	(26.75%)
City Development Administration	\$ 43,378,945	\$ 43,828,638	\$ 449,693	1.04%

City Development Administration

Department: City Development Administration	Fund: General Fund
FY20 Total Budget: \$1,142,497	FY20 FTE: 6.15
FY20 Budget Change Expenses: \$58,041	FY20 Budget Change Revenue: \$2,288

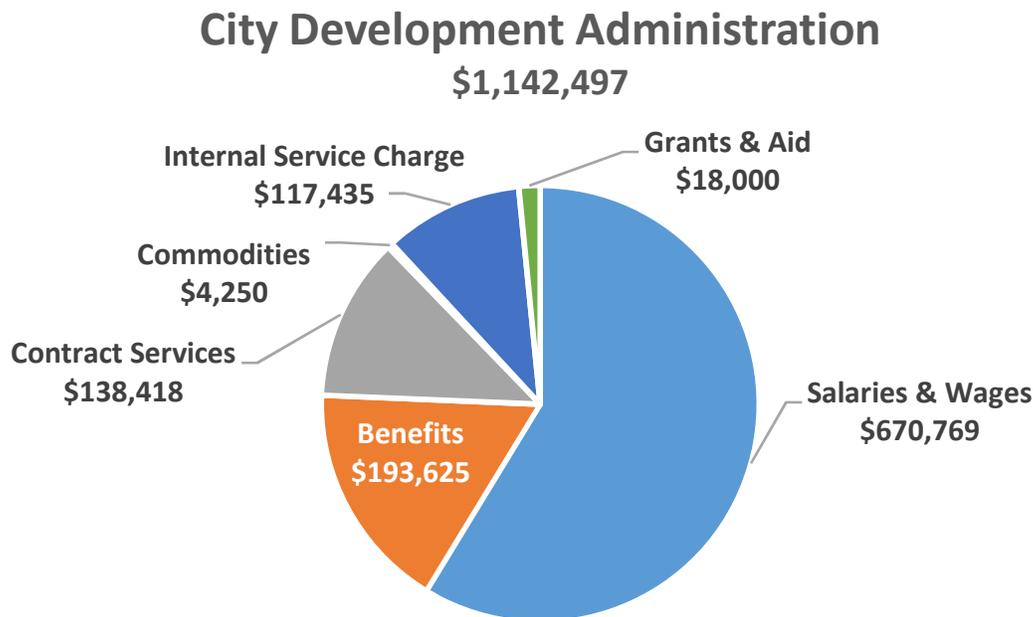
Summary of Significant Changes

The City Development Administration Department’s FY20 budget increased by \$58,041 or 5.35% as compared to the FY19 Adopted Budget. Salaries, benefits and internal service charges increased \$41,091.

Increases included in the FY20 budget are other specialized services (\$41,500) and other miscellaneous line items (\$2,000). Offsetting reductions are operating supplies (\$16,500), grants and aid (\$7,000), and other miscellaneous line items (\$3,050).

Grants and Aid includes \$18,000 to support events of community interest organized by outside entities.

The City Development Administration Department's FY20 revenue is anticipated to increase \$2,288 as compared to the FY19 Adopted Budget. The primary increase is expected in General & Administrative charges to departments (\$4,308). With an offsetting reduction in investment earnings (\$2,020).



City Development Administration

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	872,230	802,797	830,594	830,594	830,594	864,394	4.07%
Services & Commodities	258,457	217,600	228,862	235,311	292,311	260,103	13.65%
Grants & Aid	918,285	26,000	25,000	25,000	25,000	18,000	(28.00%)
Total Budget	2,048,972	1,046,397	1,084,456	1,090,905	1,147,905	1,142,497	5.35%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	2,048,972	1,046,397	1,084,456	1,090,905	1,147,905	1,142,497	5.35%
City Development Admin	1,815,958	775,665	792,862	799,311	856,311	864,666	9.06%
Event Recruitment & Mgt	233,013	270,732	291,594	291,594	291,594	277,831	(4.72%)
Total Budget	2,048,972	1,046,397	1,084,456	1,090,905	1,147,905	1,142,497	5.35%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Miscellaneous Revenue	22,457	0	3,030	3,030	3,030	1,010	(66.67%)
PILOT/G&A	211,200	211,200	215,424	215,424	215,424	219,732	2.00%
Total Revenue	233,657	211,200	218,454	218,454	218,454	220,742	1.05%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
City Development Admin	4.90	3.90	3.65	3.65	0.00
Event Recruitment & Mgt	2.00	2.00	2.00	2.00	0.00
Total Full-Time FTE	6.90	5.90	5.65	5.65	0.00
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	7.40	6.40	6.15	6.15	0.00

Economic and Workforce Development

Department: Economic and Workforce Development	Fund: General Fund
FY20 Total Budget: \$3,006,500	FY20 FTE: 13.00
FY20 Budget Change Expenses: \$100,907	FY20 Budget Change Revenue: \$0

Summary of Significant Changes

General Fund:

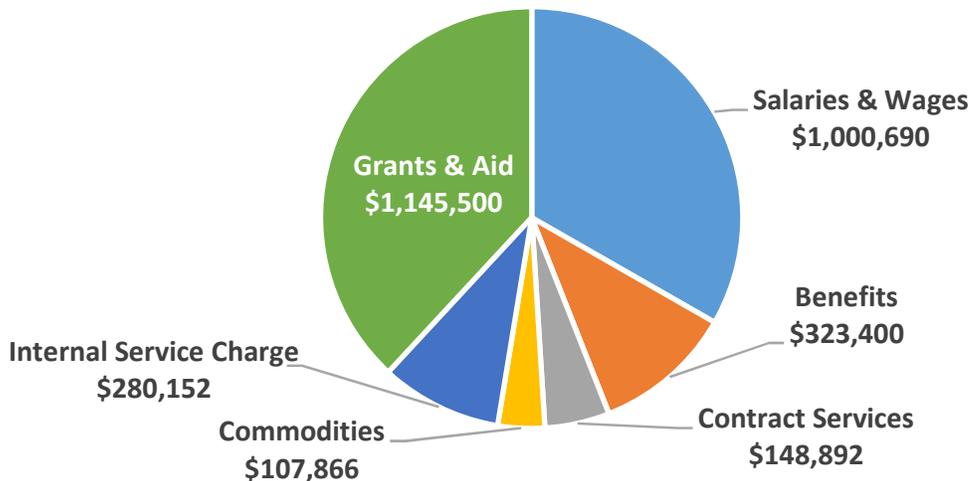
The Economic and Workforce Development Department's FY20 budget increased \$100,907 or 3.47% as compared to the FY19 Adopted Budget.

Salaries, benefits and internal service charges increased \$121,696 as compared to the FY19 Adopted Budget. In FY19, an Economic Development Coordinator was added to address programs in the South St. Petersburg CRA. The funding for this position will be from the South St. Petersburg CRA's administration budget approved by City Council in December 2018.

Other increases included in the FY20 budget are other specialized services (\$115,000), aid to private organizations (\$107,000), reference material (\$16,500), printing and binding external (\$5,000), and travel city business (\$4,725). These increases were partially offset by reductions in consulting (\$250,000), training and conference (\$11,673), training fees (\$5,141), and miscellaneous line items (\$2,200).

Programs funded in Grants & Aid include Main Streets (\$220,000), Neighborhood Commercial Revitalization (\$175,000), Independent Corridor (Storefront Conservation) (\$175,000), Greenhouse Initiative (\$96,000), Grow Smarter Economic and Workforce Development Incentives Program (\$250,000), Economic Development Corporation (\$100,000), Qualified Target Industry Commitments (\$80,000), Business Recruitment Event Aide (\$25,000), Firestone Grand Prix of St. Petersburg (\$22,500), and St. Pete Makers (\$2,000).

Economic and Workforce Development \$3,006,500



In FY19, the Planning and Economic Development Department was reorganized and split into the Economic and Workforce Development Department and the Planning and Development Services Department.

Economic and Workforce Development

Budgetary Cost Summary	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	FY 2020
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Wages & Benefits	0	0	1,206,274	1,206,274	1,187,274	1,324,090	9.77%
Services & Commodities	0	55,693	660,819	1,052,233	1,052,233	536,910	(18.75%)
Grants & Aid	0	0	1,038,500	1,311,864	1,311,864	1,145,500	10.30%
Total Budget	0	55,693	2,905,593	3,570,371	3,551,371	3,006,500	3.47%

Appropriations By Fund/Program	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	FY 2020
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
General Fund	0	55,693	2,905,593	3,570,371	3,551,371	3,006,500	3.47%
Economic Development	0	55,693	2,905,593	3,570,371	3,551,371	3,006,500	3.47%
Total Budget	0	55,693	2,905,593	3,570,371	3,551,371	3,006,500	3.47%

Revenue Sources	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	FY 2020
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Total Revenue							0.00%

Position Summary	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Actual	Adopted	Recom'd	Variance
Economic Development/Greenhouse	0.00	0.00	12.00	13.00	1.00
Total Full-Time FTE	0.00	0.00	12.00	13.00	1.00
Total FTE	0.00	0.00	12.00	13.00	1.00

Enterprise Facilities

Department: Enterprise Facilities	Fund: General Fund, Airport, Coliseum, Jamestown Complex, Mahaffey Theater, Marina, Pier, Port, Sunken Gardens, and Tropicana Field
FY20 Total Budget: \$15,015,184	FY20 FTE: 56.41
FY20 Budget Change Expenses: \$2,002,406	FY20 Budget Change Revenue: \$2,468,651

Summary of Significant Changes

General Fund:

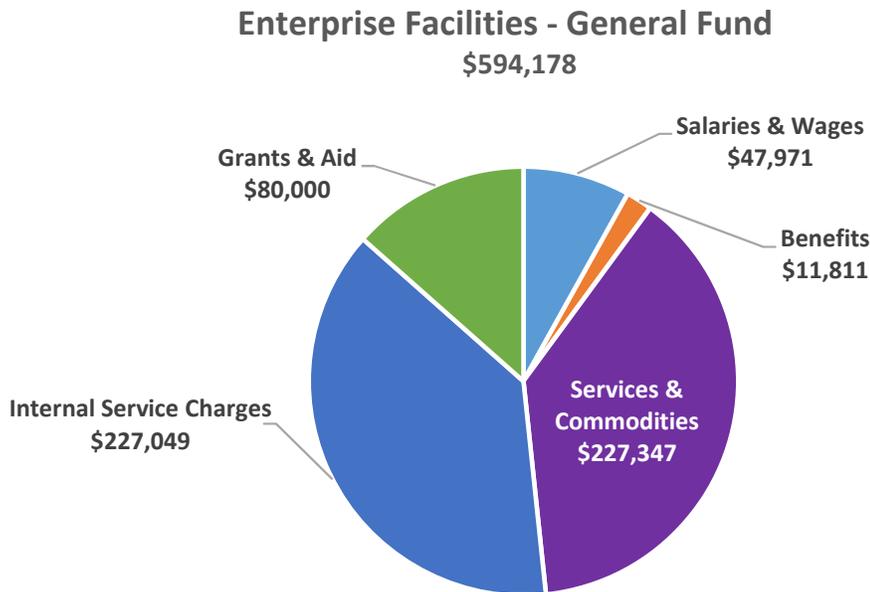
The Enterprise Facilities Department’s FY20 General Fund budget decreased \$100,950 or 14.52% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$45,491 as compared to the FY19 Adopted Budget.

Other increases included in the FY20 budget are in other specialized service (\$160,550) which was moved from aid to private organizations to provide for management support for Walter Fuller Baseball Complex, facility repairs and maintenance (\$102,100) which was moved from aid to private organizations to provide for capital repairs for Walter Fuller Baseball Complex, rent vehicles external (\$3,000), advertising (\$2,000), printing and binding external (\$2,000), rent other equipment (\$2,000), and miscellaneous line items (\$1,460).

Reductions in the FY20 budget include aid to private organizations (\$365,000) which was moved to line items where actual expenditures incur (see above), interfund reimbursements (\$29,983), refuse (\$5,678), reclaimed water (\$5,000), sewer (\$4,490), stormwater utility charge (\$4,264), water (\$4,083), and miscellaneous line items (\$1,053).

General Fund revenue is expected to increase \$420 or 0.61% as compared to the FY19 Adopted Budget, which consists of an increase in Dwight Jones auditorium revenues (\$420).



Enterprise Facilities

Airport:

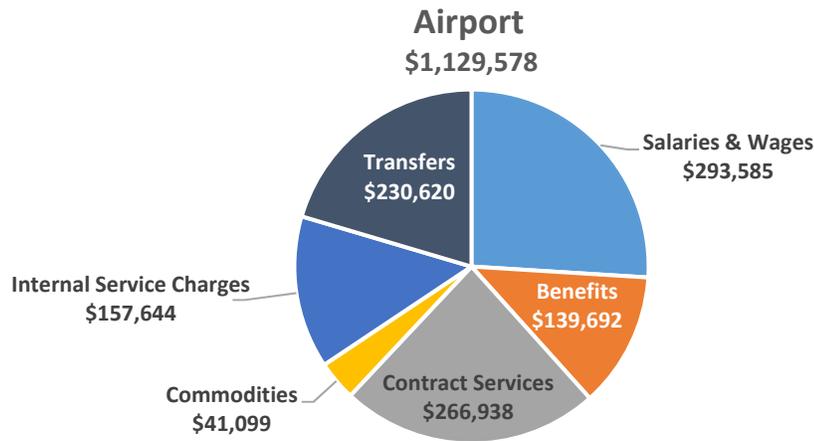
The Airport Operating Fund's FY20 budget decreased \$33,157 or 2.85% as compared to the FY19 Adopted Budget primarily due to a decrease in the transfer to the Airport Capital Projects Fund (\$115,000).

Salaries, benefits, and internal service charges increased \$9,457 as compared to the FY19 Adopted Budget. FY20 includes a reallocation of duties preformed by a Maintenance Worker I (0.20) which is balanced by adjustments in the Marina (0.10) and the Port (0.10).

Other increases included in the FY20 budget are in facility repairs and maintenance (\$30,000), stormwater utility charge (\$11,645), interfund reimbursements (\$8,603), electric (\$7,900), consulting (\$5,000), and miscellaneous line items (\$15,720). These increases were partially offset by reductions in engineering (\$5,000) and miscellaneous line items (\$1,482).

The Airport Operating Fund's FY20 budget includes a loan payment of \$220,620 to the General Fund. This amount remains the same as it was in the FY19 Adopted Budget.

The Airport Operating Fund's FY20 anticipated revenue is expected to increase \$5,902 or 0.47% when compared to the FY19 Adopted Budget due to annual lease escalators.



Coliseum:

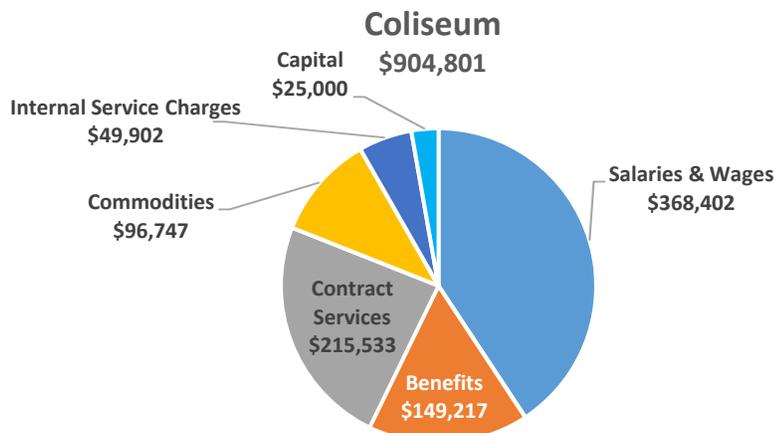
The Coliseum Operating Fund's FY20 budget increased \$72,392 or 8.70% as compared to the FY19 Adopted Budget.

Salaries, benefits and internal service charges decreased \$8,334 as compared to the FY19 Adopted Budget. The hours of part-time employees were adjusted to reflect actual hours worked, which resulted in a decrease in full-time equivalent (FTE) of 1.42. The salary allocation of a full-time Concession Aide III (0.25) was changed to align with anticipated work locations.

Other increases included the FY20 budget are in software for ActiveNet (\$25,000), other specialized services (\$16,992), commodities for resale (\$12,875), facilities repairs and maintenance (\$8,000), plants and landscaping (\$5,000), and miscellaneous line items (\$14,592). These increases are partially offset by reductions in miscellaneous line items (\$1,733).

The Coliseum Operating Fund's FY20 anticipated revenue is expected to increase \$84,000 or 10.59% when compared to the FY19 Adopted Budget. Revenue is projected to increase in commodities for resale (\$50,000), event space rental (\$20,500), and personnel charges (\$15,000). These increases are partially offset by reductions in big band revenue and investment earnings (\$1,500).

The FY20 budgeted subsidy for the Coliseum is \$156,000 and is unchanged from FY19.



Enterprise Facilities

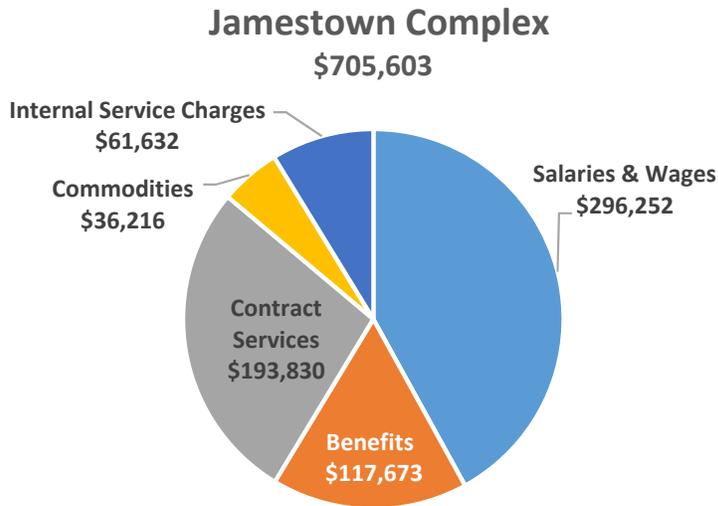
Jamestown Complex:

The Jamestown Fund's FY20 budget increased \$35,388 or 5.28% as compared to the FY19 Adopted Budget.

Salaries benefits, and internal service charges increased \$10,431 as compared to the FY19 Adopted Budget.

Other increases included in the FY20 budget are in pest control services (\$13,000), interfund reimbursements (\$6,425), small tools and equipment (\$4,000), facility repairs and maintenance (\$5,000), and miscellaneous line items (\$5,405). These increases are partially offset by reductions in equipment small (\$3,000), refuse (\$2,023), and miscellaneous line items (\$3,850).

The Jamestown Operating Fund's FY20 anticipated revenue is expected to increase \$70,660 or 11.61% as compared to the FY19 Adopted Budget primarily due to an increase in the transfer subsidy of \$58,000 as compared to the FY19 budgeted subsidy of \$25,000. The FY20 budgeted subsidy is \$83,500. Other revenue at Jamestown is anticipated to increase \$12,160 from rentals.

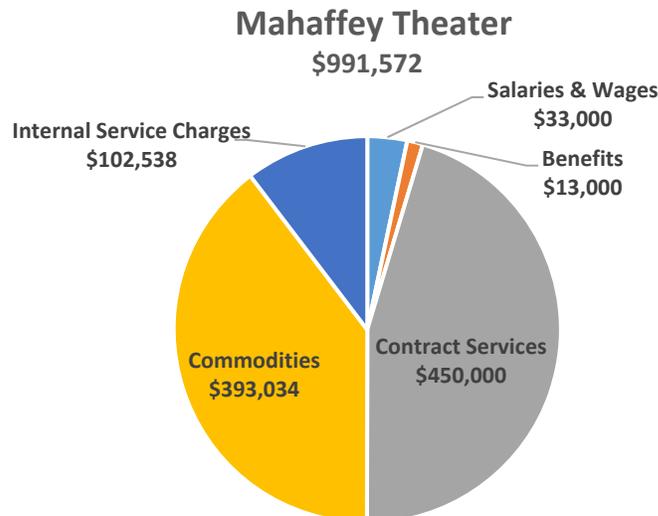


Mahaffey Theater:

The Mahaffey Theater Fund's FY20 budget increased \$81,572 or 8.96% as compared to the FY19 Adopted Budget.

Internal service charges increased \$2,538 as compared to the FY19 Adopted Budget. Other increases in the FY20 budget include other reimbursable (\$79,034) due to naming rights reimbursables.

The FY20 budgeted subsidy for the Mahaffey Theater is \$450,000 and is unchanged from FY19. Under the terms of the agreement the annual subsidy can range from a low of \$288,000 to a high of \$513,000.



Enterprise Facilities

Marina:

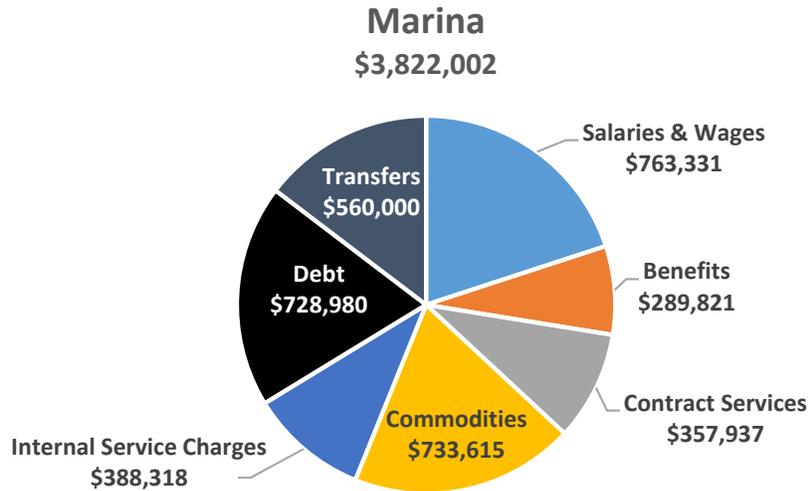
The Marina Operating Fund's FY20 budget increased \$52,196 or 1.38% as compared to the FY19 Adopted Budget and includes an increase in the transfer to the Marina Capital Improvement Fund (\$10,000) for projects. The total FY20 transfer to the CIP fund is \$250,000.

Salaries, benefits, and internal service charges increased \$6,381 as compared to the FY19 Adopted Budget. The hours of part-time employees were adjusted to reflect actual hours worked, which resulted in a decrease of 0.55 in the number of part-time equivalent positions. FY20 includes a reallocation of duties performed by a Maintenance Worker I (0.10) which is balanced by adjustments in the Airport (0.20) and the Port (0.10).

Other increases included in the FY20 budget are internet services external (\$3,000), facility repairs and maintenance (\$3,198), fuel for resale (\$70,000), interfund reimbursement (\$6,425), principal debt payment (\$5,000), and miscellaneous line items (\$11,017). These increases were partially offset by reductions in other specialized services (\$16,087), water (\$9,678), sewer (\$4,056), equipment small (\$10,340), debt interest (\$11,781), and miscellaneous line items (\$10,883)

The Marina Operating Fund's FY20 anticipated revenue is expected to increase \$323,000 or 8.35% when compared to the FY19 Adopted Budget due to renovated slips coming back online (\$285,000), increases in expected transient slip usage (\$26,000), and increased fuel sales (\$61,000). These increases were partially offset by reductions in anticipated rent (\$48,000) and miscellaneous line items (\$1,000).

The amount of the return on investment (ROI) to the General Fund is expected to remain the same in FY20 at \$310,000.



Enterprise Facilities

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 for a public grand opening in the spring of 2020.

The Pier Operating Fund's FY20 budget increased \$1,938,382 or 183.63% as compared to the FY19 Adopted Budget.

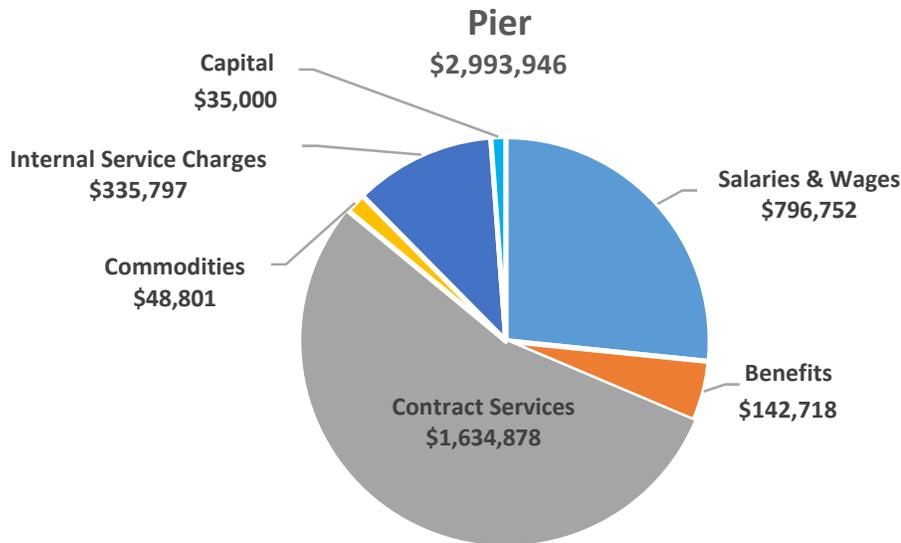
Salaries, benefits, and internal service charges increased \$913,546 as compared to the FY19 Adopted Budget. The increase is primarily due to increases in funding for contract employees and contributions to vehicle replacement funds as the city prepares for the opening of the St. Pete Pier™.

Other increases included in the FY20 budget are in security services (\$263,016), electric (\$204,166), janitorial services (\$116,666), repair and maintenance external (\$91,167), other specialized services (\$90,500), insurance charges (\$74,541), repair and maintenance vehicles external (\$63,233), facilities repairs and maintenance (\$62,325), naming rights expense (\$35,000), refuse (\$26,250), water (\$23,334), sewer (\$23,334), data processing external (\$20,000), operating supplies (\$16,667), janitorial supplies (\$14,000), equipment small (\$13,333), consulting (\$10,000), other office supplies (\$6,550), property tax (\$5,171), and miscellaneous line items (\$12,722).

Reductions in the FY20 budget include equipment (\$61,000), management (\$59,160), repair and maintenance other equipment (\$18,546), advertising (\$8,333), and miscellaneous line items (\$100).

The Pier Operating Fund's FY20 anticipated revenue is expected to increase \$2,228,442 or 291.40% when compared to the FY19 Adopted Budget primarily due to an increase in the subsidy transfer of \$1,105,000.

It is anticipated that the project will need operating funding of approximately \$1,750,000 in the form of a General Fund subsidy in FY20. FY20 includes anticipated revenue increases in pier parking (\$393,618), rent (\$289,153), recreation and culture (\$200,000), parking facilities (\$119,974), other revenues (\$62,667), pier camera maintenance (\$43,248), and rent percentage (\$23,115). These anticipated revenue increases are partially offset by a reduction in anticipated other charges revenue (\$8,333).



Enterprise Facilities

Port:

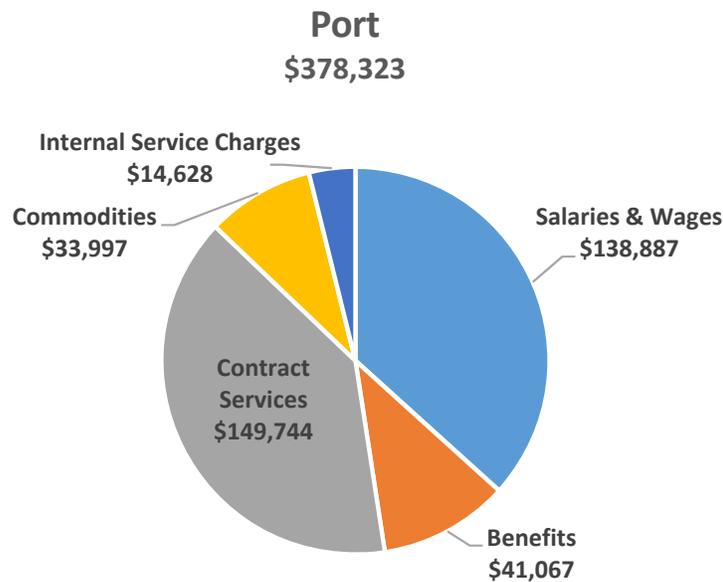
The Port Operating Fund's FY20 budget increased \$30,244 or 8.69% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$6,369 as compared to the FY19 Adopted Budget. FY20 includes a reallocation of duties performed by a Maintenance Worker I (0.10) which is balanced by adjustments in the Airport (0.20) and the Marina (0.10).

Increases included in the FY20 budget are in advertising (\$31,000), water (\$5,013), interfund reimbursements (\$4,002), and miscellaneous line items (\$3,568). These increases were partially offset by reductions in facility repairs and maintenance (\$2,011), other specialized services (\$1,875), and miscellaneous line items (\$3,084).

The Port Operating Fund's FY20 anticipated revenue is expected to increase \$57,820 or 16.91% as compared to the FY19 Adopted Budget, due to anticipated increases in port terminal rentals (\$44,820) and other revenues (\$13,000).

The FY20 budget's subsidy for the Port is \$226,000 and is unchanged from FY19.



Enterprise Facilities

Sunken Gardens:

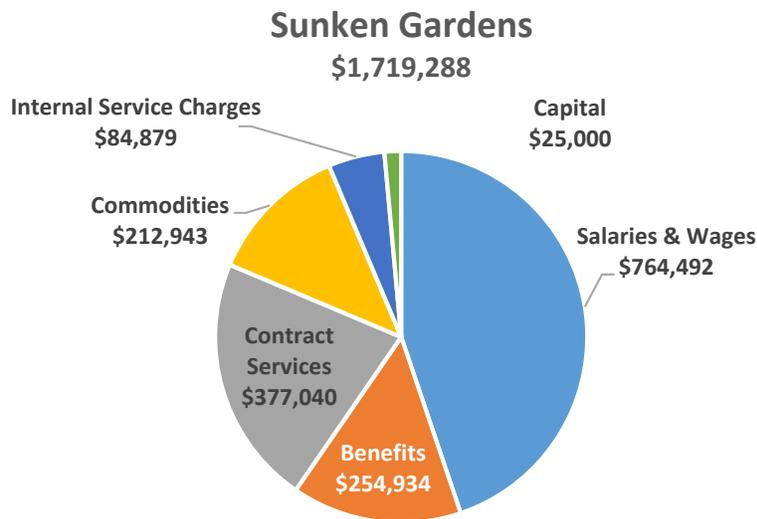
The Sunken Gardens Operating Fund's FY20 budget increased \$266,728 or 18.36% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$133,587 as compared to the FY19 Adopted Budget. During FY19, two part-time positions a Garden Specialist (\$18,200) and a Concession Aide II (\$15,600) were upgraded to full-time. The hours of part-time employees were adjusted to reflect actual hours worked, which resulted in a decrease in full-time equivalent (FTE) of 0.40.

Other increases included in the FY20 budget are in facility repair and maintenance (\$43,000), software (\$25,000) for ActiveNet, commodities for resale (\$23,200), other specialized services (\$19,675), janitorial services (\$17,000), and in miscellaneous line items (\$6,571). These increases are partially offset by reductions in miscellaneous line items (\$1,305).

The Sunken Gardens Operating Fund's FY20 anticipated revenue is expected to increase \$114,096 or 7.93% when compared to the FY19 Adopted Budget. Revenue is anticipated to increase due to projected growth in attendance and event bookings (\$230,596). There were offsetting reductions in anticipated revenue in miscellaneous line items (\$13,500) and to the projected operating subsidy (\$103,000).

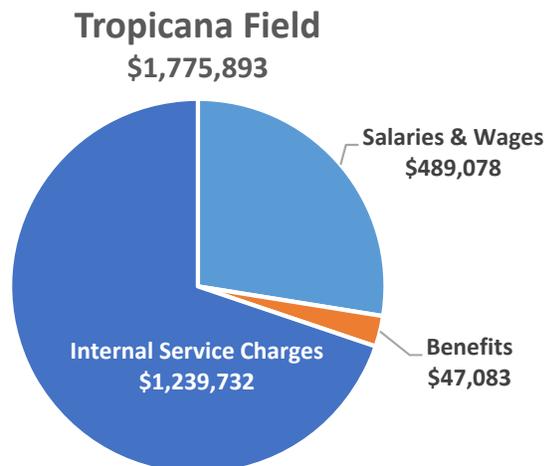
Sunken Gardens is not projected to need a subsidy in FY20.



Tropicana Field:

The Tropicana Field Fund's FY20 budget decreased \$340,389 or 16.08% as compared to the FY19 Adopted Budget, this is primarily due to adjustments in the projected city obligations under the Dome Use Agreement with the Tampa Bay Rays.

The Tropicana Field Fund's FY20 anticipated revenue is expected to decrease \$520,173 or 24.57% when compared to the FY19 Adopted Budget primarily due to a reduction in the subsidy transfer of \$438,000. The FY20 budgeted subsidy is \$818,000 as compared to the FY19 Adopted Budget of \$1,256,000. Other revenue including reimbursements and naming rights, is anticipated to decrease by \$82,173.



Enterprise Facilities

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	4,115,049	4,108,534	4,835,825	4,840,503	4,718,791	5,198,766	7.51%
Services & Commodities	6,167,990	6,394,293	6,039,572	6,535,182	6,723,915	8,166,818	35.22%
Capital	1,746	36,297	61,000	69,196	69,196	50,000	(18.03%)
Debt	90,019	16,705	735,761	735,761	735,761	728,980	(0.92%)
Grants & Aid	38,000	103,000	445,000	445,000	445,000	80,000	(82.02%)
Transfers	1,205,620	1,127,620	895,620	895,620	895,620	790,620	(11.72%)
Total Budget	11,618,424	11,786,449	13,012,778	13,521,262	13,588,283	15,015,184	15.39%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Airport Operating	1,203,436	1,208,022	1,162,735	1,176,731	1,164,000	1,129,578	(2.85%)
Airport	1,203,436	1,208,022	1,162,735	1,176,731	1,164,000	1,129,578	(2.85%)
Coliseum Operating	802,049	886,734	832,409	838,091	848,000	904,801	8.70%
Coliseum	802,049	886,734	832,409	838,091	848,000	904,801	8.70%
General Fund	631,636	682,718	695,128	710,493	711,000	594,178	(14.52%)
Dwight Jones Center	103,817	97,231	98,552	101,416	101,416	95,767	(2.83%)
Enterprise Facilities Admin	509,340	542,115	527,294	539,795	540,302	429,133	(18.62%)
Manhattan Casino	15,240	2,067	14,663	14,663	14,663	14,823	1.09%
Woodson Museum	3,239	41,305	54,619	54,619	54,619	54,455	(0.30%)
Jamestown Complex	672,775	747,950	670,215	713,808	709,000	705,603	5.28%
Jamestown	672,775	747,950	670,215	713,808	709,000	705,603	5.28%
Mahaffey Theater Operating	825,571	591,892	910,000	910,044	928,000	991,572	8.96%
Mahaffey Theater	825,571	591,892	910,000	910,044	928,000	991,572	8.96%
Marina Operating	3,354,754	3,449,742	3,769,806	3,784,197	3,746,000	3,822,002	1.38%
Marina	3,354,754	3,449,742	3,769,806	3,784,197	3,746,000	3,822,002	1.38%
Pier Operating	19,685	289,857	1,055,564	1,446,102	1,445,000	2,993,946	183.63%
Pier	19,685	289,857	1,055,564	1,446,102	1,445,000	2,993,946	183.63%
Port Operating	366,042	440,222	348,079	348,464	357,000	378,323	8.69%
Port	366,042	440,222	348,079	348,464	357,000	378,323	8.69%
Sunken Gardens	1,380,283	1,617,347	1,452,560	1,477,050	1,564,001	1,719,288	18.36%
Sunken Gardens	1,380,283	1,617,347	1,452,560	1,477,050	1,564,001	1,719,288	18.36%
Tropicana Field	2,362,193	1,871,965	2,116,282	2,116,282	2,116,282	1,775,893	(16.08%)
Tropicana Field	2,362,193	1,871,965	2,116,282	2,116,282	2,116,282	1,775,893	(16.08%)
Total Budget	11,618,424	11,786,449	13,012,778	13,521,262	13,588,283	15,015,184	15.39%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	8,621,404	9,091,601	8,874,364	8,874,364	9,313,247	10,056,776	13.32%
Fines	135	120	0	0	0	0	0.00%
Intergovernmental Revenue	864	7,881	0	0	0	0	0.00%
Miscellaneous Revenue	355,871	(11,124)	432,945	432,945	444,305	1,096,684	153.31%
Transfers	2,386,000	3,092,000	2,861,000	2,861,000	2,861,000	3,483,500	21.76%
Total Revenue	11,364,274	12,180,479	12,168,309	12,168,309	12,618,552	14,636,960	20.29%

Enterprise Facilities

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Airport	3.80	3.80	3.80	4.00	0.20
Coliseum	5.10	5.10	5.35	5.10	(0.25)
Enterprise Facilities Administration	6.00	6.00	6.25	6.25	0.00
Jamestown	4.00	4.00	4.00	4.00	0.00
Marina	11.20	11.20	11.20	11.10	(0.10)
Port	2.00	2.00	2.00	1.90	(0.10)
Sunken Gardens	4.90	5.90	6.52	7.90	1.38
Total Full-Time FTE	37.00	38.00	39.12	40.25	1.13
Coliseum	3.38	2.75	2.75	1.33	(1.42)
Dwight Jones Center	0.80	0.80	0.80	0.80	0.00
Marina	7.20	4.70	4.50	3.95	(0.55)
Port	3.40	1.00	1.00	1.00	0.00
Sunken Gardens	8.71	8.98	9.48	9.08	(0.40)
Total Part-Time FTE	23.49	18.23	18.53	16.16	(2.37)
Total FTE	60.49	56.23	57.65	56.41	(1.24)

Planning and Development Services

Department: Planning and Development Services	Fund: General Fund and Building Permit Special Revenue Fund
FY20 Total Budget: \$10,806,185	FY20 FTE: 85.50
FY20 Budget Change Expenses: \$1,590,872	FY20 Budget Change Revenue: (\$142,312)

Summary of Significant Changes

General Fund:

The Planning and Development Services Department General Fund's FY20 budget increased \$218,346 or 9.22% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$211,432 as compared to the FY19 Adopted Budget. During FY19, there was an adjustment to the salary allocation of several employees to better align with time contributed to the General Fund and the Building Permit Special Revenue Fund. Additionally, there was a part-time Special Projects Manager added to assist the department in Vision 2050 and other strategic initiatives.

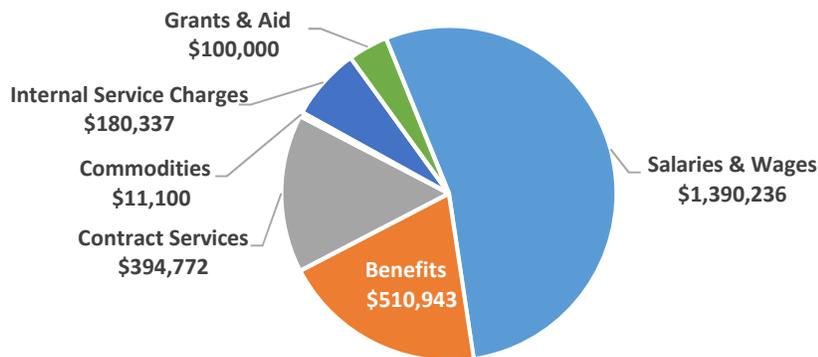
Other increases included in the FY20 budget are in consulting (\$175,000), training and conference (\$2,781), and other miscellaneous line items (\$3,865). These increases are partially offset by reductions in aid to private organizations (\$118,000), other specialized services (\$50,000), memberships (\$5,034), and miscellaneous line items (\$1,698).

Anticipated revenues are expected to remain unchanged when compared to the FY19 Adopted Budget. The FY20 budget includes a \$45,000 transfer from the Preservation Reserve Fund which remains unchanged from the FY19 Adopted Budget.

Programs funded in Grants & Aid include the Rebates for Residential Rehab program (\$100,000). The total investment in the program will remain at \$200,000 after adding in remaining prior year investments.

Planning and Development Services - General Fund

\$2,587,388



Planning and Development Services

Preservation Reserve Fund:

The Preservation Reserve Fund's FY20 revenue and expenditures are expected to remain unchanged when compared to the FY19 Adopted Budget.

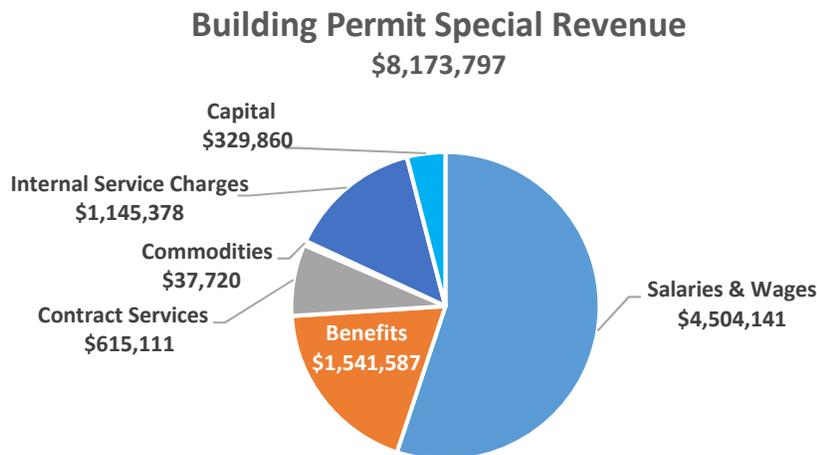
Building Permit Special Revenue Fund:

The Building Permit Special Revenue Fund's FY20 budget increased \$1,372,526 or 20.18% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$829,296 as compared to the FY19 Adopted Budget. During FY19 there was an adjustment to the salary allocation of several employees to better align with time contributed to the General Fund and the Building Permit Special Revenue Fund. Also in FY19, a full-time Construction Site Inspector and a full-time Application Support Specialist were added. The department also increased overtime and special pay to better align with previous year's actuals.

Other increases included in the FY20 budget are in vehicles (\$182,000) to purchase seven new vehicles for inspection personnel, other specialized services (\$102,000) to provide the city with on demand review services, furniture (\$75,000) to provide inspection personnel with a new layout which will improve efficiency and customer service, software (\$72,860) to provide for the E-plan software, training fees (\$62,100) for staff to attend mandated trainings, training and conference (\$17,000), reference material (\$14,000), other office supplies (\$12,200), repair and maintenance vehicles external (\$5,000), and uniforms and protective gear (\$1,310). These increase are partially offset by a reduction in photographic (\$240).

The Building Permit Special Revenue Fund's FY20 anticipated revenue is expected to decreased \$142,312 as compared to the FY19 Adopted Budget. The revenue increases reflects anticipated receipts and interest earnings.



In FY19, the Planning and Economic Development Department was reorganized and split into the Economic and Workforce Development Department and the Planning and Development Services Department.

Planning and Development Services

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	6,456,822	7,323,428	7,065,088	7,065,088	7,302,369	7,946,907	12.48%
Services & Commodities	2,836,279	2,788,659	1,887,225	2,493,684	2,603,374	2,384,418	26.35%
Capital	87,230	22,825	0	22,825	22,825	329,860	0.00%
Grants & Aid	725,205	1,011,115	218,000	364,122	364,122	100,000	(54.13%)
Transfers	0	0	45,000	45,000	45,000	45,000	0.00%
Total Budget	10,105,536	11,146,027	9,215,313	9,990,719	10,337,690	10,806,185	17.26%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Building Permit Special Reve	5,273,475	6,047,235	6,801,271	6,898,719	7,136,000	8,173,797	20.18%
Constr. Svcs & Permitting	5,273,475	6,047,205	6,801,271	6,898,719	7,136,000	8,173,797	20.18%
Planning and Development Admin	0	30	0	0	0	0	0.00%
General Fund	4,832,061	5,098,793	2,369,042	3,047,000	3,156,690	2,587,388	9.22%
Development Review Svcs	827,525	891,551	973,779	973,779	973,779	1,091,100	12.05%
Economic Dev./Greenhouse	2,297,318	2,759,680	0	316,577	316,577	10,008	0.00%
Planning and Development Admin	1,263,203	1,000,157	879,314	1,240,695	1,350,385	936,274	6.48%
Urban Design, Historic Pres	444,015	447,404	515,949	515,949	515,949	550,006	6.60%
Preservation Reserve	0	0	45,000	45,000	45,000	45,000	0.00%
Planning and Development Admin	0	0	45,000	45,000	45,000	45,000	0.00%
Total Budget	10,105,536	11,146,027	9,215,313	9,990,719	10,337,690	10,806,185	17.26%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	1,511,136	1,530,102	1,736,184	1,736,184	1,736,184	1,736,184	0.00%
Intergovernmental Revenue	159,609	187,388	0	592,104	0	0	0.00%
Licenses and Permits	6,591,345	6,690,475	6,187,575	6,187,575	6,752,946	6,187,575	0.00%
Miscellaneous Revenue	97,416	(59)	152,427	152,427	152,427	10,115	(93.36%)
Transfers	0	0	45,000	45,000	45,000	45,000	0.00%
Total Revenue	8,359,506	8,407,906	8,121,186	8,713,290	8,686,557	7,978,874	(1.75%)

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Constr. Svcs & Permitting	49.55	53.55	62.55	65.05	2.50
Development Review Svcs	9.00	11.00	11.00	11.00	0.00
Economic Development/Greenhouse	11.00	11.00	0.00	0.00	0.00
Planning and Development Administration	3.45	3.45	3.45	2.95	(0.50)
Urban Design, Historic Pres	5.00	5.00	5.00	5.00	0.00
Total Full-Time FTE	78.00	84.00	82.00	84.00	2.00
Constr. Svcs & Permitting	0.50	1.00	1.00	1.00	0.00
Planning and Development Administration	0.00	0.00	0.00	0.50	0.50
Total Part-Time FTE	0.50	1.00	1.00	1.50	0.50
Total FTE	78.50	85.00	83.00	85.50	2.50

Real Estate and Property Management

Department: Real Estate and Property Management	Fund: General Fund and Municipal Office Buildings Fund
FY20 Total Budget: \$4,604,358	FY20 FTE: 20.50
FY20 Budget Change Expenses: \$77,708	FY20 Budget Change Revenue: \$70,479

Summary of Significant Changes

General Fund:

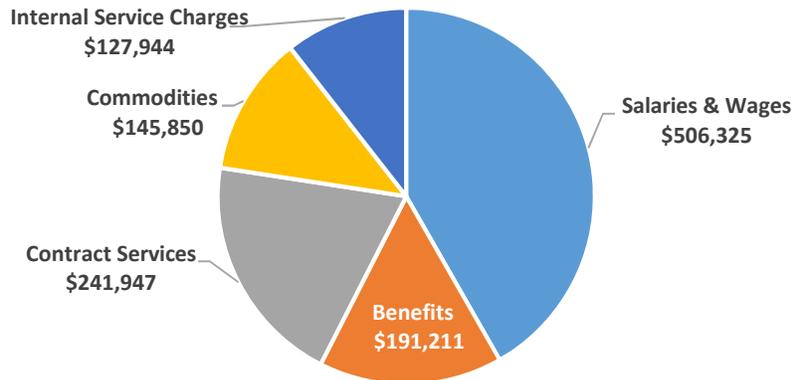
The Real Estate and Property Management Department's FY20 General Fund budget decreased \$32,349 or 2.60% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$18,426 as compared to the FY19 Adopted Budget.

Increases included in the FY20 budget are in property appraisals (\$36,700), refuse (\$8,256), stormwater utility charge (\$3,591), training and conference (\$2,116), and miscellaneous line items (\$1,708). These increases are partially offset by reductions in other specialized service (\$30,056), other improvements (\$20,000), electric (\$4,000), facility repairs and maintenance (\$3,500), reference material (\$2,400), copy machine costs (\$2,000), and miscellaneous line items (\$4,338).

The Real Estate and Property Management Department General Fund's FY20 revenue is expected to decrease \$108,585 or 11.80% as compared to the FY19 Adopted Budget. The reduction in revenue is primarily due to the loss of tenants from the disposition of city owned properties via sale, future land development under another lease, or for use by the city for an ongoing project.

Real Estate and Property Management - General Fund \$1,213,277



Real Estate and Property Management

Municipal Office Buildings:

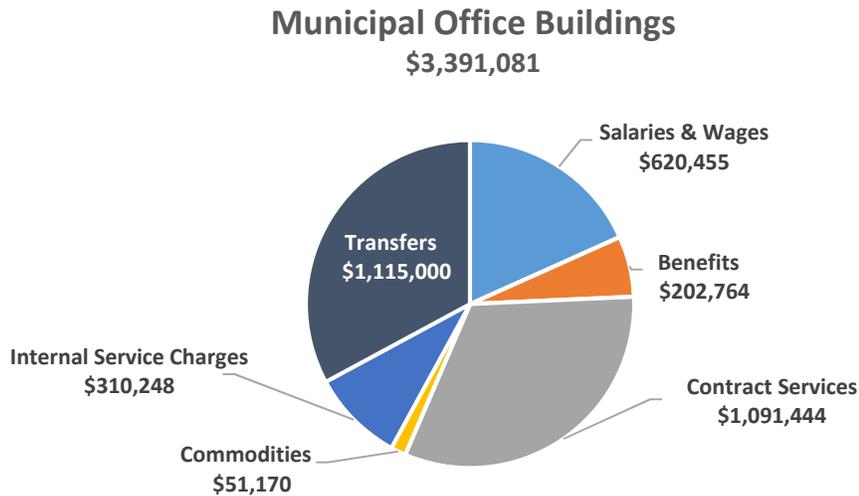
The Municipal Office Building Fund's FY20 budget increased \$110,057 or 3.35% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$29,779 as compared to the FY19 Adopted Budget.

Other increases included in the FY20 budget are facilities repairs and maintenance (\$74,810) to provide for contract obligations and unforeseen maintenance items, sewer (\$12,444), security services (\$10,000), equipment small (\$5,000), uniforms and protective gear (\$2,300), telephone external (\$2,100), janitorial supplies (\$1,500), and miscellaneous line items (\$4,361). These increases are partially offset by reductions in electric (\$17,421), other specialized services (\$5,965), demolition and securing of property (\$3,156), and miscellaneous line items (\$5,695).

The transfer to the General Capital Improvement Fund for building repair and improvement projects remained the same in FY20 at \$1,115,000

The Municipal Office Building Fund's FY20 revenue is expected to increase \$179,064 or 4.84% as compared to the FY19 Adopted Budget. The anticipated revenue change 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.



Real Estate and Property Management

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	1,436,310	1,526,316	1,515,209	1,515,209	1,687,601	1,520,755	0.37%
Services & Commodities	1,451,206	1,915,889	1,876,441	1,952,591	1,952,590	1,968,603	4.91%
Capital	0	9,506	20,000	20,000	20,000	0	(100.00%)
Grants & Aid	32,000	0	0	0	0	0	0.00%
Transfers	2,000,000	2,025,000	1,115,000	1,115,000	1,115,000	1,115,000	0.00%
Total Budget	4,919,517	5,476,711	4,526,650	4,602,800	4,775,191	4,604,358	1.72%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	928,803	1,250,219	1,245,626	1,248,459	1,344,459	1,213,277	(2.60%)
Real Estate & Prop Mgmt	928,803	1,250,219	1,245,626	1,248,459	1,344,459	1,213,277	(2.60%)
Municipal Office Buildings	3,990,587	4,226,492	3,281,024	3,354,341	3,430,732	3,391,081	3.35%
Municipal Office Buildings	3,990,587	4,226,492	3,281,024	3,354,341	3,430,732	3,391,081	3.35%
Neighborhood Stabilization	127	0	0	0	0	0	0.00%
Housing Finance & Rehab	127	0	0	0	0	0	0.00%
Total Budget	4,919,517	5,476,711	4,526,650	4,602,800	4,775,191	4,604,358	1.72%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	40,903	27,104	0	0	0	0	0.00%
Internal Charges	2,891,880	3,436,980	3,642,300	3,642,300	3,603,000	3,860,364	5.99%
Miscellaneous Revenue	666,115	1,334,124	974,492	974,492	974,492	826,907	(15.14%)
Total Revenue	3,598,898	4,798,209	4,616,792	4,616,792	4,577,492	4,687,271	1.53%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Municipal Office Buildings			6.00	6.00	0.00
Real Estate & Prop Mgmt			7.00	7.00	0.00
Total Full-Time FTE			13.00	13.00	0.00
Municipal Office Buildings			7.50	7.50	0.00
Total Part-Time FTE			7.50	7.50	0.00
Total FTE			20.50	20.50	0.00

Transportation and Parking Management

Department: Transportation and Parking Management	Fund: General Fund and Parking Revenue
FY20 Total Budget: \$9,253,914	FY20 FTE: 37.10
FY20 Budget Change Expenses: (\$3,380,241)	FY20 Budget Change Revenue: \$525,450

Summary of Significant Changes

General Fund:

The Transportation and Parking Management Department's FY20 General Fund budget increased \$341,411 or 28.50% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$55,472 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include consulting (\$95,000) for the city's contribution to the FDOT/MPO Downtown Mobility Study, contributions for the Crosstown Ferry (\$600,000), bike share technology funding (\$37,800), and miscellaneous line items (\$3,379).

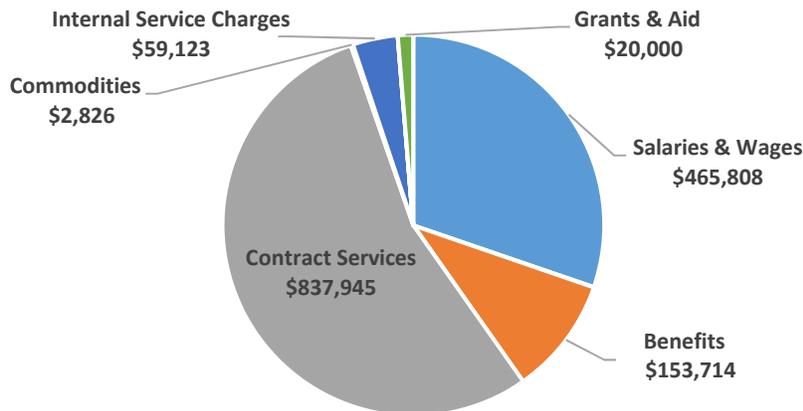
Reductions in the FY20 General Fund budget include aid to governmental organizations (\$450,000) for Crosstown Ferry funding which was moved to other specialized services, and training fees (\$240).

During FY19, an Interlocal Agreement with Tampa, Hillsborough County, and Pinellas County was executed for a passenger ferry service between St. Petersburg and Tampa for the amount of \$600,000 (\$150,000 contribution from each partner). Grant funds from the Florida Department of Transportation (FDOT) were also utilized which, together with a price reduction, brought the local funding requirements down significantly from the pilot season. The \$600,000 is included again in the FY20 Budget to allow for another season of service if the Interlocal Agreement is extended.

Revenue in the General Fund is expected to increase \$37,800 or 8.33% in FY20 as compared to the FY19 Adopted Budget primarily due to an increase from the Parking Revenue Fund to pay a portion of the Bike Share technology related fees.

Transportation and Parking Management - General Fund

\$1,539,416



Transportation and Parking Management

Parking Revenue Fund:

The Parking Revenue Fund's FY20 budget decreased \$3,721,652 or 32.54% as compared to the FY19 Adopted Budget, primarily due to a decrease in the transfer to the Downtown Parking Capital Improvement Fund (\$4,550,000) for capital projects.

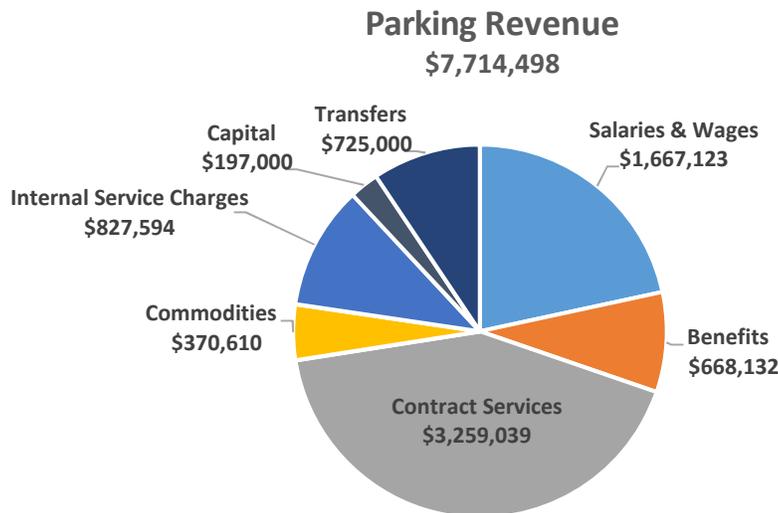
Salaries, benefits, and internal service charges increased \$199,053 as compared to the FY19 Adopted Budget. This increase is partially due to the addition of a full-time Maintenance Worker I (\$37,375) to assist in the maintenance, cleaning, and repairing of equipment that the department maintains.

Increases include equipment (\$197,000) for ticketing equipment and license reading hardware, security services at the Sundial garage (\$100,000) to reflect increases in security costs, other specialized service (\$186,407) for costs associated with managing two new parking lots as part of the management company's responsibilities (Courthouse and Edge lots), facility repairs (\$30,000), electric (\$30,000), operating supplies for rental of event security barricades (\$12,000), data processing external (\$61,200) for credit card acceptance, rent external (\$100,000) for the new Edge Lot I, and miscellaneous line items (\$22,028).

Reductions include consulting (\$85,553) as there are no planned projects that would need the use of a consultant, credit card settlement fees (\$11,500), repair and maintenance grounds external (\$6,410), printing and binding external (\$4,200), and miscellaneous line items (\$1,668).

Revenue in the Parking Revenue Fund is expected to increase \$487,650 or 6.23% in FY20 as compared to the FY19 Adopted Budget. Increases include \$150,000 in University Village for increasing the days and hours that meters will be in effect, \$95,000 for increasing the monthly rate in various city parking facilities, \$146,000 for the new city run parking lot in the Edge District, \$42,500 for increased contractor parking needs and Rays attendance, and \$153,150 for increasing the maximum daily rate in various city parking lots. These increases are offset by reductions in investment earnings (\$99,000).

The amount of the return on investment (ROI) is expected to remain the same in FY20 at \$547,896.



Transportation and Parking Management

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	2,496,148	2,756,315	2,714,191	2,714,191	2,714,191	2,954,777	8.86%
Services & Commodities	4,034,704	4,016,454	4,174,964	4,580,286	4,597,286	5,357,137	28.32%
Capital	440,294	281,775	0	523,738	523,738	197,000	0.00%
Grants & Aid	20,000	20,000	470,000	908,131	908,131	20,000	(95.74%)
Transfers	1,275,000	925,000	5,275,000	5,275,000	5,275,000	725,000	(86.26%)
Total Budget	8,266,146	7,999,544	12,634,155	14,001,346	14,018,346	9,253,914	(26.75%)

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Billing and Collections	0	60	0	0	0	0	0.00%
Customer Service	0	60	0	0	0	0	0.00%
General Fund	1,463,140	1,082,577	1,198,005	1,817,485	1,834,484	1,539,416	28.50%
Trans & Parking Mgmt	233,569	389,346	690,655	1,259,004	1,276,004	950,979	37.69%
Transportation	1,229,571	693,231	507,350	558,481	558,480	588,437	15.98%
Parking Revenue	6,803,006	6,916,907	11,436,150	12,183,861	12,183,862	7,714,498	(32.54%)
Parking Enforcement	1,510,525	1,658,296	1,701,977	1,713,531	1,713,531	1,977,763	16.20%
Parking Revenue	5,292,482	5,258,595	9,734,173	10,470,330	10,470,331	5,736,735	(41.07%)
Transportation	0	16	0	0	0	0	0.00%
Total Budget	8,266,146	7,999,544	12,634,155	14,001,346	14,018,346	9,253,914	(26.75%)

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	5,949,928	6,676,876	5,667,814	6,100,354	7,348,328	6,254,464	10.35%
Fines	2,050,230	2,032,694	2,115,791	2,115,791	2,115,791	2,115,791	0.00%
Intergovernmental Revenue	23,477	0	450,000	450,000	450,000	450,000	0.00%
Licenses and Permits	7,256	7,541	7,000	7,000	7,000	7,000	0.00%
Miscellaneous Revenue	306,009	363,029	(15,988)	(15,988)	(15,988)	(114,988)	619.21%
Transfers	0	0	0	0	0	37,800	0.00%
Total Revenue	8,336,900	9,080,140	8,224,617	8,657,157	9,905,131	8,750,067	6.39%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Parking Enforcement	18.00	19.00	19.00	19.00	0.00
Parking Revenue	9.45	9.45	10.50	11.50	1.00
Trans & Parking Mgmt	0.65	0.65	1.35	1.35	0.00
Transportation	6.00	6.00	5.25	5.25	0.00
Total Full-Time FTE	34.10	35.10	36.10	37.10	1.00
Total FTE	34.10	35.10	36.10	37.10	1.00

NEIGHBORHOOD AFFAIRS

Codes Compliance
Community Services

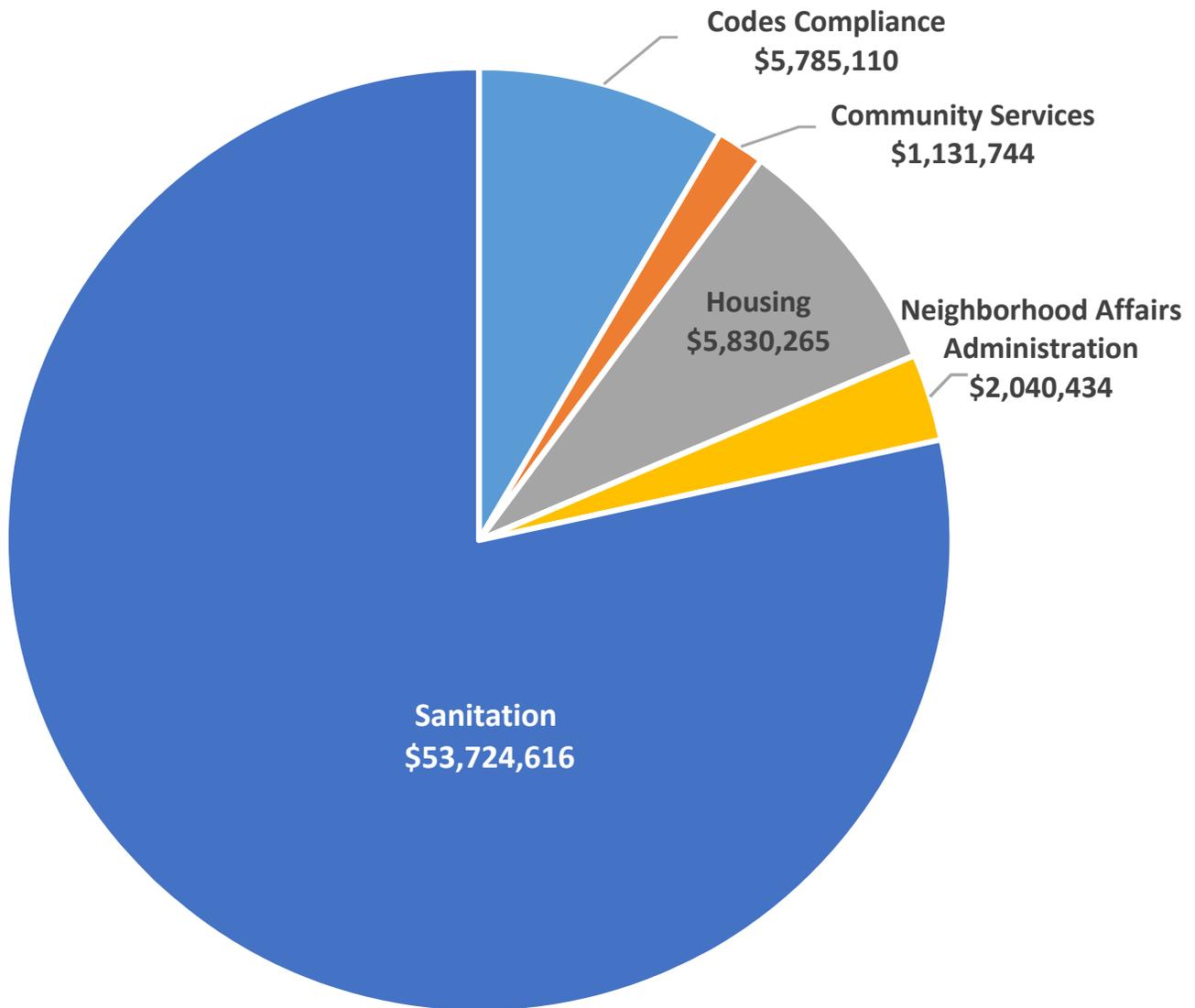
Housing

Neighborhood Affairs Administration

Sanitation



NEIGHBORHOOD AFFAIRS ADMINISTRATION \$68,512,169



Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget Neighborhood Affairs Administration

Department	FY19 Adopted	FY20 Budget	Change Amount	Change %
Codes Compliance	\$ 5,859,724	\$ 5,785,110	\$ (74,614)	(1.27%)
Community Services	\$ 940,856	\$ 1,131,744	\$ 190,888	20.29%
Housing	\$ 5,145,051	\$ 5,830,265	\$ 685,214	13.32%
Neighborhood Affairs Administration	\$ 2,124,378	\$ 2,040,434	\$ (83,944)	(3.95%)
Sanitation	\$ 46,602,614	\$ 53,724,616	\$ 7,122,002	15.28%
Neighborhood Affairs Administration	\$ 60,672,623	\$ 68,512,169	\$ 7,839,546	12.92%

Codes Compliance

Department: Codes Compliance	Fund: General Fund and Sanitation Operating Fund
FY20 Total Budget: \$5,785,110	FY20 FTE: 47.60
FY20 Budget Change Expenses: (\$74,614)	FY20 Budget Change Revenue: (\$751,800)

Summary of Significant Changes

General Fund:

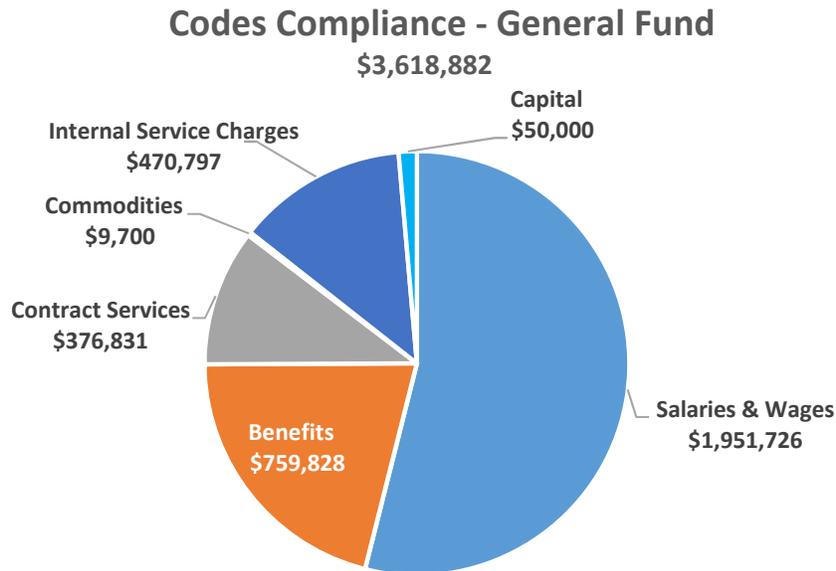
The Codes Compliance Department's FY20 General Fund budget decreased by \$68,073 or 1.85% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$31,678 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include food and ice (\$1,050), training and conference travel (\$1,000), and memberships (\$485).

Reductions include other specialized services (\$100,000) and miscellaneous line item adjustments (\$2,286).

Revenue is expected to decrease \$188,000 in FY20 as compared to the FY19 Adopted Budget primarily due to a \$238,000 reduction in revenue from the Foreclosure Registry. It is partially offset by an increase in revenue from fines of \$50,000.



Codes Compliance

Sanitation Operating Fund:

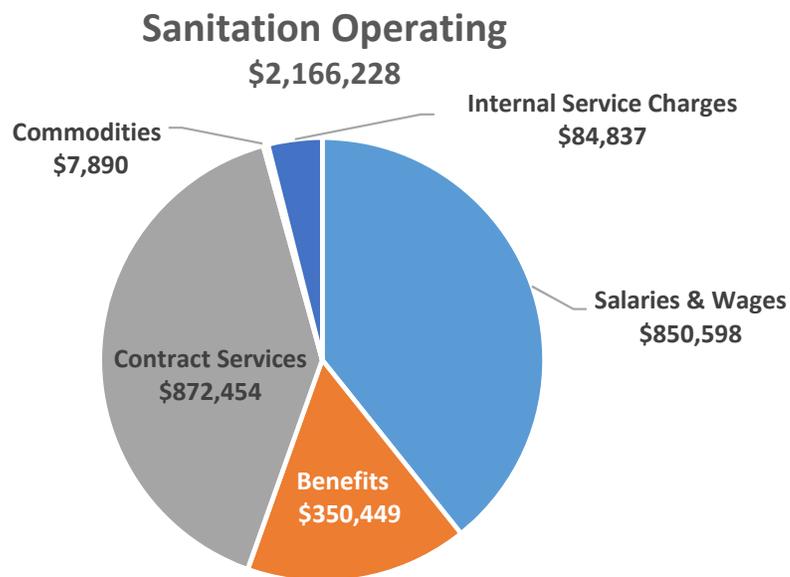
The portion of the Codes Compliance Department funded by the Sanitation Operating Fund will decrease by \$6,541 or 0.30% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$70,429 as compared to the FY19 Adopted Budget.

The increase in the FY20 budget is for facility repair and renovations of \$25,630.

Reductions include demolition and securing services (\$100,000), small equipment (\$2,100), and other specialized services (\$500).

Revenue is expected to decrease \$563,800 in FY20 as compared to the FY19 Adopted Budget. This is due primarily to a reduction in the number of properties being demolished.



Codes Compliance

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	2,932,285	3,007,278	3,830,568	3,830,568	3,714,568	3,912,601	2.14%
Services & Commodities	1,797,720	1,593,993	1,979,156	2,017,359	1,946,817	1,822,509	(7.91%)
Capital	0	413	50,000	50,313	50,313	50,000	0.00%
Total Budget	4,730,005	4,601,684	5,859,724	5,898,240	5,711,699	5,785,110	(1.27%)

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	3,173,500	3,220,186	3,686,955	3,687,415	3,571,415	3,618,882	(1.85%)
Codes Compliance	3,173,500	3,220,186	3,686,955	3,687,415	3,571,415	3,618,882	(1.85%)
Sanitation Operating	1,556,505	1,381,498	2,172,769	2,210,825	2,140,283	2,166,228	(0.30%)
N-Team	0	0	647,506	647,506	647,506	707,933	9.33%
Sanitation & Codes Comp.	1,556,505	1,381,498	1,525,263	1,563,319	1,492,777	1,458,295	(4.39%)
Total Budget	4,730,005	4,601,684	5,859,724	5,898,240	5,711,699	5,785,110	(1.27%)

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	1,944	1,380	409	409	409	409	0.00%
Fines	1,510,267	1,573,806	1,708,000	1,708,000	1,708,000	1,520,000	(11.01%)
Miscellaneous Revenue	343,353	433,611	886,014	886,014	886,014	322,214	(63.63%)
Total Revenue	1,855,564	2,008,796	2,594,423	2,594,423	2,594,423	1,842,623	(28.98%)

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Codes Compliance	32.00	32.00	32.00	32.00	0.00
N-Team	0.00	0.00	8.10	8.10	0.00
Sanitation & Codes Comp.	7.00	7.00	7.00	7.00	0.00
Total Full-Time FTE	39.00	39.00	47.10	47.10	0.00
Codes Compliance	0.00	0.00	0.50	0.50	0.00
Total Part-Time FTE	0.00	0.00	0.50	0.50	0.00
Total FTE	39.00	39.00	47.60	47.60	0.00

Community Services

Department: Community Services	Fund: General Fund
FY20 Total Budget: \$1,131,744	FY20 FTE: 7.00
FY20 Budget Change Expenses: \$190,888	FY20 Budget Change Revenue: \$0

Summary of Significant Changes

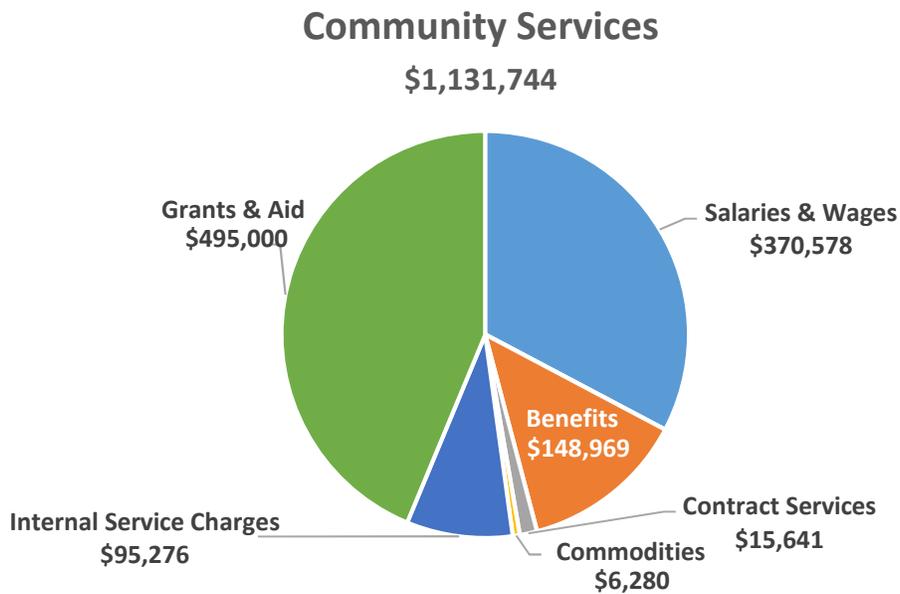
The Community Services Department’s FY20 budget increased by \$190,888 or 20.29% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$54,958 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include Aid to Private Organizations (\$125,000) to include FY20 funding for the After-School Youth Employment Program. Funding was not included in the FY19 budget as remaining FY18 funding was rolled forward for use in FY19. Additional increases include other specialized services for St. Pete Paws Grant Match (\$9,000), food and ice (\$3,500), and miscellaneous line item adjustments (\$1,450).

Reductions include equipment small (\$2,000), postage (\$750), training and conference (\$210), and training fees (\$60).

Programs funded in Grants & Aid include the After-School Youth Employment (\$125,000), Summer Youth Employment (\$275,000), Youth Workforce Readiness (\$35,000), Neighborhood Partnership Matching Grant (\$35,000), Mayor’s Mini-Grant (\$15,000), and Keep Pinellas Beautiful (\$10,000).



Community Services

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	422,017	413,469	468,888	468,888	483,888	519,547	10.80%
Services & Commodities	222,278	145,203	101,968	122,931	122,932	117,197	14.94%
Capital	1,035	0	0	0	0	0	0.00%
Grants & Aid	414,917	533,217	370,000	714,025	714,025	495,000	33.78%
Total Budget	1,060,247	1,091,889	940,856	1,305,844	1,320,845	1,131,744	20.29%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	1,060,247	1,091,889	940,856	1,305,844	1,320,845	1,131,744	20.29%
Community Service Rep.	96,557	95,927	107,820	107,820	122,820	123,445	14.49%
Community Services Admin	963,689	995,961	833,036	1,198,024	1,198,025	1,008,299	21.04%
Total Budget	1,060,247	1,091,889	940,856	1,305,844	1,320,845	1,131,744	20.29%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	342	0	0	0	0	0	0.00%
Intergovernmental Revenue	15,000	0	0	0	0	0	0.00%
Miscellaneous Revenue	3,990	21,923	0	0	0	0	0.00%
Total Revenue	19,331	21,923	0	0	0	0	0.00%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Community Service Rep.			3.00	3.00	0.00
Community Services Admin			4.00	4.00	0.00
Total Full-Time FTE			7.00	7.00	0.00
Total FTE			7.00	7.00	0.00

Housing

Department: Housing	Fund: General Fund, Emergency Solutions Grant, Home Program, Local Housing Assistance, Neighborhood Stabilization Program, Community Housing Donation, and CDBG
FY20 Total Budget: \$5,830,265	FY20 FTE: 14.00
FY20 Budget Change Expenses: \$685,214	FY20 Budget Change Revenue: \$903,130

Summary of Significant Changes

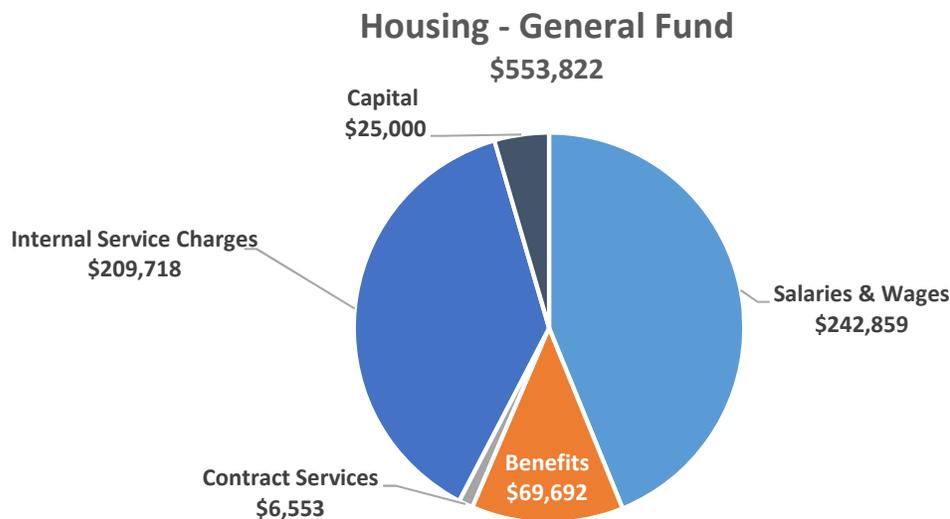
General Fund:

The Housing Department’s General Fund FY20 budget decreased by \$231,481 or 29.48% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$6,661 as compared to the FY19 Adopted Budget. In FY19, a full-time Housing Development Specialist position was added to assist the Housing Department and South St. Petersburg Community Redevelopment Area (CRA) in delivery of affordable housing strategies. This position will have a portion of salary and benefits allocated to grants and CRA housing related projects.

Included in the FY20 budget is an increase in vehicles (\$25,000) for the purchase of a new fuel efficient hybrid vehicle to use daily to conduct site inspections, meet with clients, and monitor construction progress. There were additional increases in miscellaneous line item adjustments (\$180).

The FY20 budget includes a planned reduction to a transfer to the Housing CIP Fund in FY19 in the amount of \$250,000 for various affordable/workforce housing initiatives. Funding is available in the capital improvement fund to continue these initiatives in FY20.



Housing

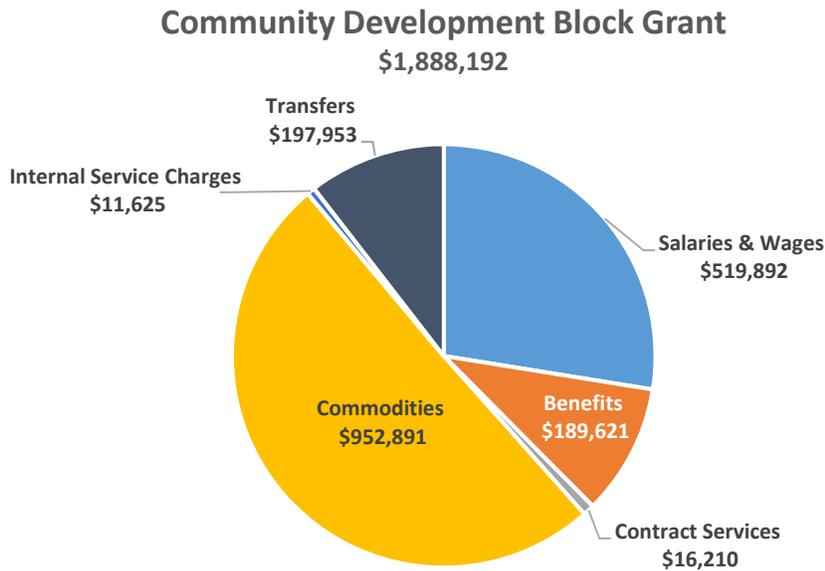
Community Development Block Grant Fund:

The Community Development Block Grant Fund's FY20 budget increased \$64,012 or 3.51% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$23,012 as compared to FY19 Adopted Budget. This is due primarily to salary allocation adjustments in FY20 to align with grant requirements.

Increases in the FY20 budget include loan disbursement (\$32,500), CDBG services budget (\$6,165), and miscellaneous line item adjustments (\$2,335).

The Community Development Block Grant Fund's FY20 revenue is expected to increase \$50,000 or 2.74% as compared to the FY19 Adopted Budget. The increase is primarily due to expected increases in rents and royalties (\$48,230) and miscellaneous revenues (\$10,000). There is an expected offsetting reduction in investment earnings (\$8,230).

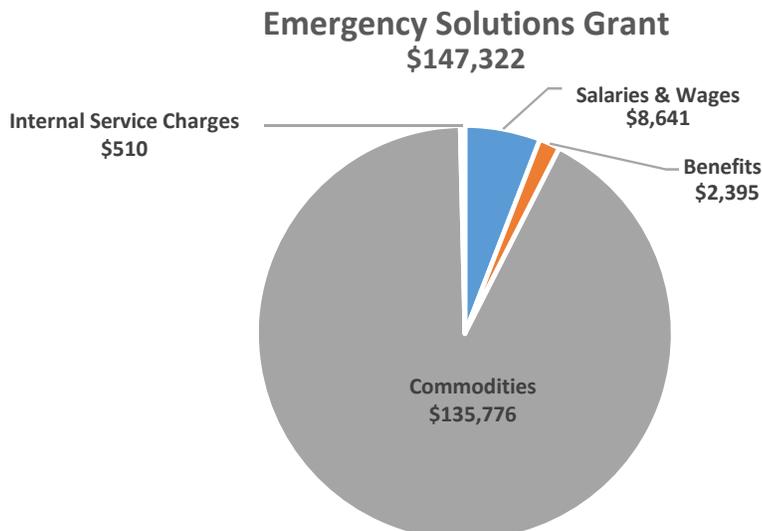


Emergency Solution Grant Fund:

The Emergency Solutions Grant Fund's FY20 budget increased \$538 or 0.37% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$538 as compared to the FY19 Adopted Budget.

The Emergency Solution Grant Fund's FY20 revenue is expected to remain unchanged from the FY19 Adopted Budget.



Housing

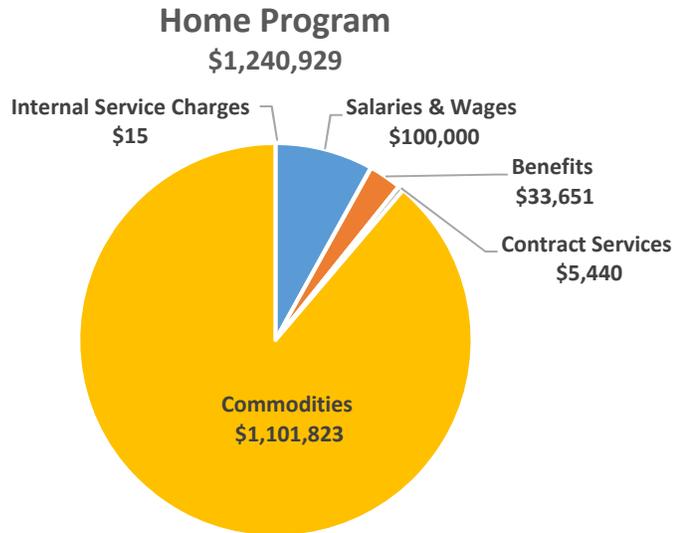
Home Program Fund:

The Home Program Fund's FY20 budget increased \$50,015 or 4.20% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$4,515 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include other reimbursable (\$50,000), loan disbursements (\$67,466), and miscellaneous line item adjustments (\$500). There is an offsetting reduction in other specialized services of \$72,466

The Home Program Fund's FY20 revenue is expected to increase \$50,000 or 4.20% as compared to the FY19 Adopted Budget. This increase is due to expected increases in miscellaneous revenue (\$50,000) resulting from an increase in loan payments made by the HOME projects.



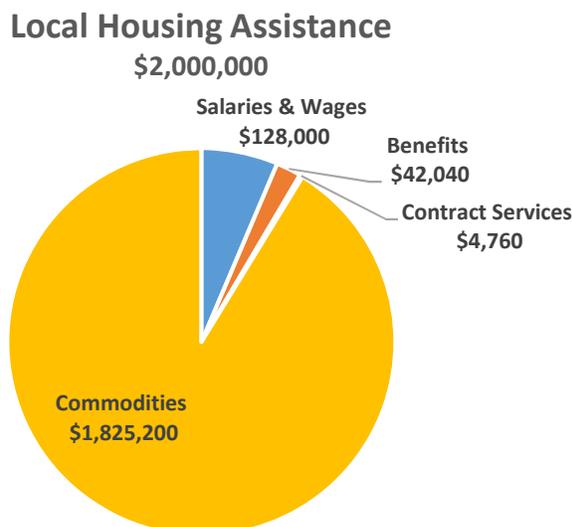
Local Housing Assistance Fund:

The Local Housing Assistance Fund's FY20 budget increased \$1,161,291 or 138.46% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$114,380 as compared to the FY19 Adopted Budget. This is due primarily to salary allocation adjustments due to an expected increase in the grant award for FY20.

Increases in the FY20 budget include loan disbursement (\$911,411), other reimbursables (\$75,000), rehabilitation (\$75,000), and miscellaneous line item adjustments (\$500). Also included in the FY20 budget is a reduction in legal and fiscal external (\$15,000).

Revenue is expected to increase \$1,161,291 or 138.46% in FY20 as compared to the FY19 Adopted Budget. This increase is primarily due to an increase in anticipated grant allocations for FY20 from the State of Florida.



Housing

Neighborhood Stabilization Program Fund:

There is no budget in FY20 for the Neighborhood Stabilization Program Fund.

This is due to the Housing Department starting the process of closing out both Neighborhood Stabilization Programs (NSP-1 and NSP-3) as requested by the U.S. Department of Housing and Urban Development (HUD).

The Neighborhood Stabilization Program Fund's FY20 revenue is expected to decrease \$358,161 or 99.72% as compared to the FY19 Adopted Budget. The decrease is due to the Housing Department beginning the process of closing out both NSP programs (NSP-1 and NSP-3) as requested by HUD. There are a small amount of investment earnings that remains in the fund while the department finalizes the program closing process.

Housing

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	1,111,227	1,150,058	1,248,390	1,405,687	1,308,715	1,336,791	7.08%
Services & Commodities	4,300,021	4,110,169	3,450,043	9,569,231	9,569,231	4,270,521	23.78%
Capital	0	0	0	0	0	25,000	0.00%
Transfers	303,460	462,814	446,618	446,618	446,618	197,953	(55.68%)
Total Budget	5,714,708	5,723,041	5,145,051	11,421,536	11,324,564	5,830,265	13.32%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Community Development Block Grant	2,195,918	1,678,952	1,824,180	2,727,802	2,727,802	1,888,192	3.51%
Housing Administration	1,961,324	1,462,398	1,515,880	2,419,502	2,419,502	1,588,899	4.82%
Housing Finance & Rehab	234,594	216,554	308,300	308,300	308,300	299,293	(2.92%)
Community Housing Donation	0	0	0	180,000	180,000	0	0.00%
Housing Administration	0	0	0	180,000	180,000	0	0.00%
Emergency Solutions Grant	174,300	179,716	146,784	203,877	205,595	147,322	0.37%
Housing	12,413	10,377	8,427	8,427	10,145	8,435	0.09%
Housing Administration	161,887	169,339	138,357	195,450	195,450	138,887	0.38%
General Fund	378,235	384,340	785,303	785,303	687,260	553,822	(29.48%)
Housing	46,589	45,942	85,556	85,556	85,556	162,962	90.47%
Housing Administration	223,191	228,198	584,151	584,151	567,151	308,853	(47.13%)
Housing Finance & Rehab	108,455	110,200	115,596	115,596	34,553	82,007	(29.06%)
Home Program	869,835	1,386,036	1,190,914	2,796,460	2,796,460	1,240,929	4.20%
Housing	67,550	32,350	56,001	56,001	56,001	56,016	0.03%
Housing Administration	788,969	1,343,634	1,095,013	2,700,559	2,700,559	1,145,013	4.57%
Housing Finance & Rehab	13,316	10,051	39,900	39,900	39,900	39,900	0.00%
Local Housing Assistance	2,044,234	1,843,359	838,709	2,990,647	2,990,000	2,000,000	138.46%
Housing Administration	1,954,452	1,724,587	812,209	2,964,147	2,963,500	1,933,942	138.11%
Housing Finance & Rehab	89,783	118,773	26,500	26,500	26,500	66,058	149.28%
Neighborhood Stabilization Program	52,186	250,637	359,161	1,737,447	1,737,447	0	(100.00%)
Housing	14,589	15,483	29,238	29,238	29,238	0	(100.00%)
Housing Administration	35,167	231,186	323,245	1,701,531	1,701,531	0	(100.00%)
Housing Finance & Rehab	2,429	3,969	6,678	6,678	6,678	0	(100.00%)
Total Budget	5,714,708	5,723,041	5,145,051	11,421,536	11,324,564	5,830,265	13.32%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Intergovernmental Revenue	4,479,331	3,818,543	3,225,587	8,640,255	9,146,470	4,361,878	35.23%
Miscellaneous Revenue	1,711,734	1,997,239	1,135,184	1,135,184	685,759	902,023	(20.54%)
Total Revenue	6,191,066	5,815,782	4,360,771	9,775,439	9,832,229	5,263,901	20.71%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance		
Housing			0.46	0.46	0.74	1.65	0.91
Housing Administration			6.54	6.54	6.26	6.35	0.09
Housing Finance & Rehab			6.00	6.00	6.00	6.00	0.00
Total Grant FT FTE			13.00	13.00	13.00	14.00	1.00
Total FTE			13.00	13.00	13.00	14.00	1.00

Neighborhood Affairs Administration

Department: Neighborhood Affairs Administration	Fund: General Fund
FY20 Total Budget: \$2,040,434	FY20 FTE: 3.90
FY20 Budget Change Expenses: (\$83,944)	FY20 Budget Change Revenue: \$0

Summary of Significant Changes

General Fund:

The Neighborhood Affairs Administration Department’s FY20 General Fund budget decreased by \$83,944 or 3.95% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal services charges increased \$12,638 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include advertising (\$2,000), training and conference (\$1,500), and miscellaneous line item adjustments (\$750).

FY20 reductions include a decrease in funding for the Rapid Rehousing program (\$100,000). Due to timing issues, a portion of the existing FY19 funding for Rapid Rehousing will be rolled forward for use in FY20. Additional reductions include office supplies (\$500), telephone (\$207), and memberships (\$125).

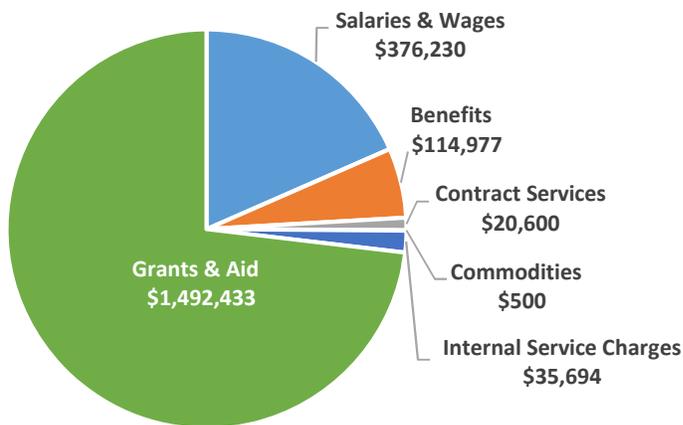
The FY20 preliminary non-departmental allocation for community support includes \$1.492 million in Grants & Aid including \$553,800 for Social Action Funding, \$300,000 for Rapid Rehousing, \$150,000 for Pinellas Safe Harbor, \$150,000 for Westcare, \$148,633 for St. Vincent DePaul, \$100,000 for Pinellas Hope, \$50,000 for Neighborly Care Network (Meals on Wheels), \$25,000 for Pinellas Homeless Leadership Board, and \$15,000 for contingency.

Sanitation Operating Fund:

The Sanitation Operating Fund budget for the N-Team was transferred to the Codes Compliance Department in FY19.

Neighborhood Affairs Administration

\$2,040,434



Neighborhood Affairs Administration

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	899,595	973,672	475,903	475,903	475,903	491,207	3.22%
Services & Commodities	155,895	163,745	56,042	56,284	60,284	56,794	1.34%
Capital	9,783	3,533	0	2,557	2,557	0	0.00%
Grants & Aid	929,402	1,790,213	1,592,433	1,975,959	1,975,959	1,492,433	(6.28%)
Total Budget	1,994,675	2,931,163	2,124,378	2,510,703	2,514,704	2,040,434	(3.95%)

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	1,464,192	2,360,934	2,124,378	2,510,461	2,514,461	2,040,434	(3.95%)
Neighborhood Svcs Admin	345,052	367,021	324,959	324,959	324,959	340,190	4.69%
Vet., Homeless, & Soc Svcs	1,119,140	1,993,912	1,799,419	2,185,502	2,189,502	1,700,244	(5.51%)
Sanitation Operating	530,483	570,230	0	242	242	0	0.00%
N-Team	530,483	570,230	0	242	242	0	0.00%
Total Budget	1,994,675	2,931,163	2,124,378	2,510,703	2,514,704	2,040,434	(3.95%)

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Miscellaneous Revenue	2,747	2,727	1,818	1,818	1,818	1,818	0.00%
Total Revenue	2,747	2,727	1,818	1,818	1,818	1,818	0.00%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Neighborhood Svcs Admin	1.90	1.90	1.90	1.90	0.00
N-Team	6.10	6.10	0.00	0.00	0.00
Vet., Homeless, & Soc Svcs	2.00	2.00	2.00	2.00	0.00
Total Full-Time FTE	10.00	10.00	3.90	3.90	0.00
Total FTE	10.00	10.00	3.90	3.90	0.00

Sanitation

Department: Sanitation	Fund: Sanitation Operating, Sanitation Equipment Replacement, and Sanitation Debt Service
FY20 Total Budget: \$53,724,616	FY20 FTE: 200.85
FY20 Budget Change Expenses: \$7,122,002	FY20 Budget Change Revenue: \$6,715,707

Summary of Significant Changes

Sanitation Operating Fund:

The Sanitation Department’s FY20 Sanitation Operating Fund budget increased by \$7,613,736 or 17.95% as compared to the FY19 Adopted Budget.

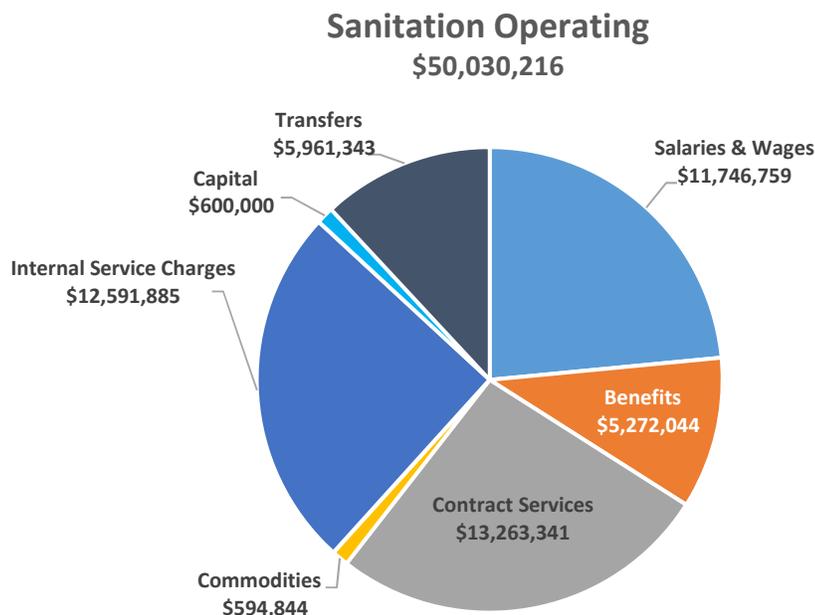
Salaries, benefits, and internal service charges increased \$622,930 as compared to the FY19 Adopted Budget. During FY19, one full-time Special Projects Manager (\$132,409) was added. In FY20, a vacant part-time Customer Services Representative (\$16,402) will be deleted and one full-time Office Systems Specialist (\$30,472) added.

Increases in the FY20 budget include an increase in other specialized services (\$1,370,600) for yard waste grinding, trucking, electronics, trammel screen maintenance, and temporary employees. Additional increases include capital (\$600,000) for a compress natural gas (CNG) fuel fill island to fuel CNG trucks, disposal-tipping fees (\$502,345) due to a 6% increase imposed by the County, operating supplies (\$186,000), small tools and equipment (\$160,000), consulting (\$48,500), data processing-external (\$29,000), repair and maintenance vehicles-external (\$20,000), and miscellaneous line item adjustments (\$71,744).

These increases were offset with reductions in rent-other equipment (\$270,000), repair and maintenance-other equipment (\$94,130), facility repair and renovation (\$71,900), rent-land-external (\$52,000), repair and maintenance infrastructure (\$25,000), disposal fees-other (\$24,224), and miscellaneous line item adjustments (\$20,129).

Additionally, the FY20 Sanitation Fund budget includes a transfer of \$5,276,100 from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund. This amount is an increase of \$4,560,000 from the previously budgeted amount of \$716,100. The amount of the return on investment to the General Fund is expected to remain the same in FY20 at \$390,843.

Revenue is expected to increase \$2,362,381 in FY20 as compared to the FY19 Adopted Budget primarily due to a 5.25% rate increase recommended by the rate study conducted during FY18. A formal rate study has commenced and the proposed rate of increase may be modified once the study is concluded.



Sanitation

Sanitation Equipment Replacement Fund:

The Sanitation Equipment Replacement Fund's FY20 budget increased by \$499,354 or 17.22% as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include capital purchases (\$550,000) and replacement and repairs for containers in the residential and commercial programs (\$139,931). Offsetting reductions include (\$190,577) in contract services. The FY20 Sanitation Equipment Replacement budget includes \$2,400,000 for replacement of eight trucks with CNG trucks.

Revenue is expected to increase \$4,358,342 in FY20 as compared to the FY19 Adopted Budget due to an increased transfer from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund.

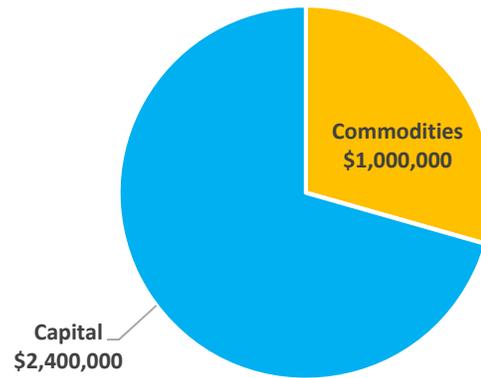
Sanitation Debt Service:

The sanitation debt service payment was reduced (\$991,088) for FY20 for a total debt payment of \$294,400.

Revenue is expected to decrease \$5,016 due to reduced transfer from the Sanitation Operating Fund for debt service and reduced miscellaneous revenue based on trend.

Sanitation Equipment Replacement

\$3,400,000



Sanitation

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	16,200,005	15,405,786	16,414,711	16,414,711	15,793,711	17,018,803	3.68%
Services & Commodities	22,833,769	25,275,474	25,649,056	26,460,695	26,367,046	27,450,070	7.02%
Capital	5,551,351	5,723,877	1,850,000	3,218,365	3,219,996	3,000,000	62.16%
Debt	0	0	1,285,488	1,285,488	1,285,488	294,400	(77.10%)
Transfers	2,393,403	3,602,876	1,403,359	1,403,359	1,403,000	5,961,343	324.79%
Total Budget	46,978,528	50,008,012	46,602,614	48,782,618	48,069,241	53,724,616	15.28%

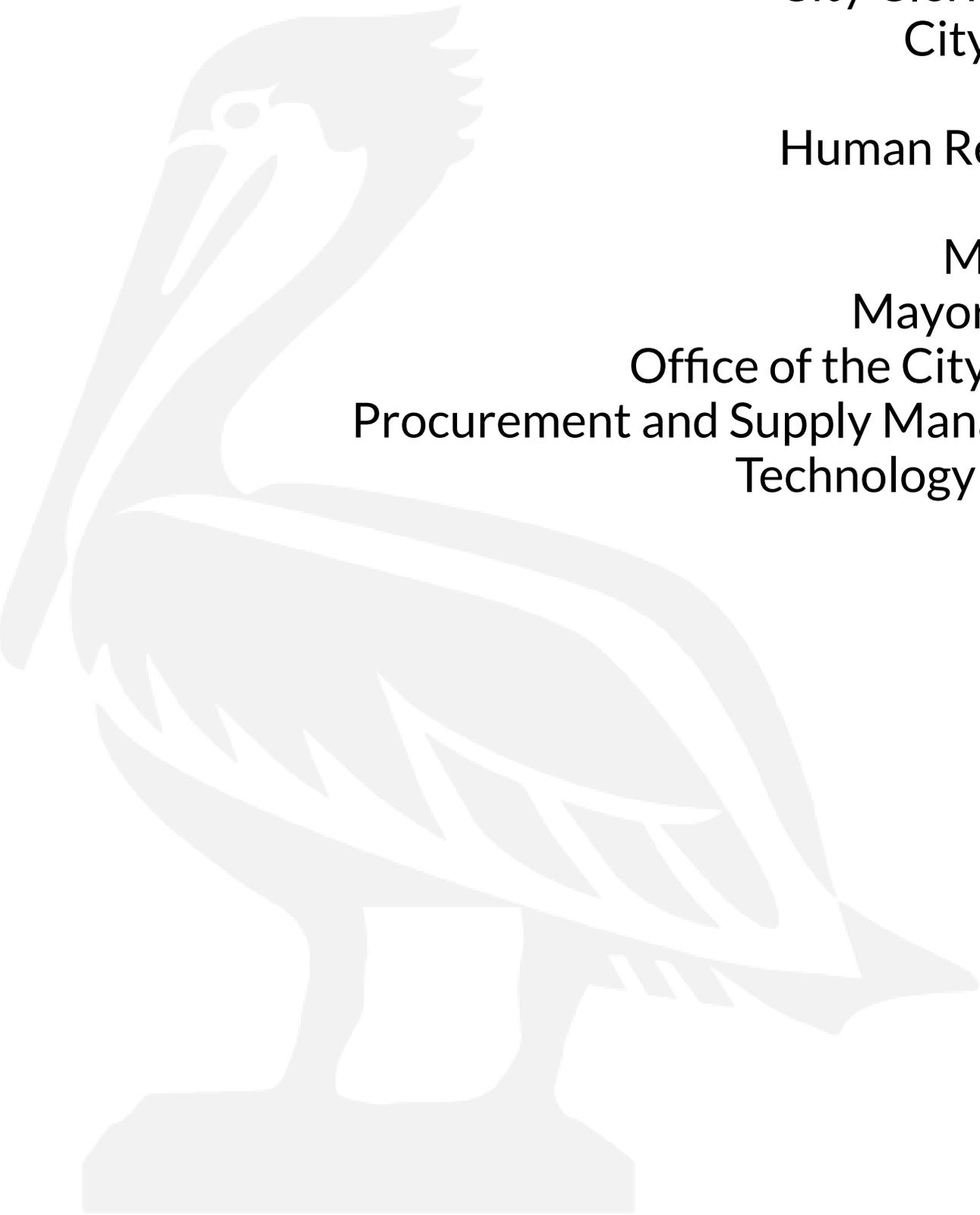
Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	48,973	20,666	0	0	0	0	0.00%
Resident Curbside Recycling	184	0	0	0	0	0	0.00%
Sanitation Administration	48,788	20,666	0	0	0	0	0.00%
Sanitation Debt Service	0	0	1,285,488	1,285,488	1,285,488	294,400	(77.10%)
Debt, Reserves, & Transfer	0	0	1,285,488	1,285,488	1,285,488	294,400	(77.10%)
Sanitation Equipment Replacement	6,320,101	6,777,657	2,900,646	4,436,367	4,362,618	3,400,000	17.22%
Resident Curbside Recycling	418,680	0	0	0	0	0	0.00%
Sanitation Administration	5,901,421	6,777,657	2,900,646	4,436,367	4,362,618	3,400,000	17.22%
Sanitation Operating	40,609,454	43,209,689	42,416,480	43,060,763	42,421,134	50,030,216	17.95%
Community Appearance	403,252	409,167	454,623	454,623	454,623	479,645	5.50%
Resident Curbside Recycling	1,693,253	1,894,583	2,047,919	2,090,746	2,090,746	2,224,242	8.61%
Sanitation Administration	38,512,950	40,905,939	39,913,938	40,515,394	39,875,765	47,326,329	18.57%
Total Budget	46,978,528	50,008,012	46,602,614	48,782,618	48,069,241	53,724,616	15.28%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	43,842,111	44,056,275	46,500,883	46,500,883	46,101,777	48,776,097	4.89%
Intergovernmental Revenue	335,751	192,078	194,777	194,777	194,777	194,777	0.00%
Miscellaneous Revenue	712,669	647,209	567,515	567,515	467,049	450,024	(20.70%)
Transfers	2,002,560	1,994,560	1,012,516	1,012,516	1,012,516	5,570,500	450.16%
Total Revenue	46,893,091	46,890,122	48,275,691	48,275,691	47,776,119	54,991,398	13.91%

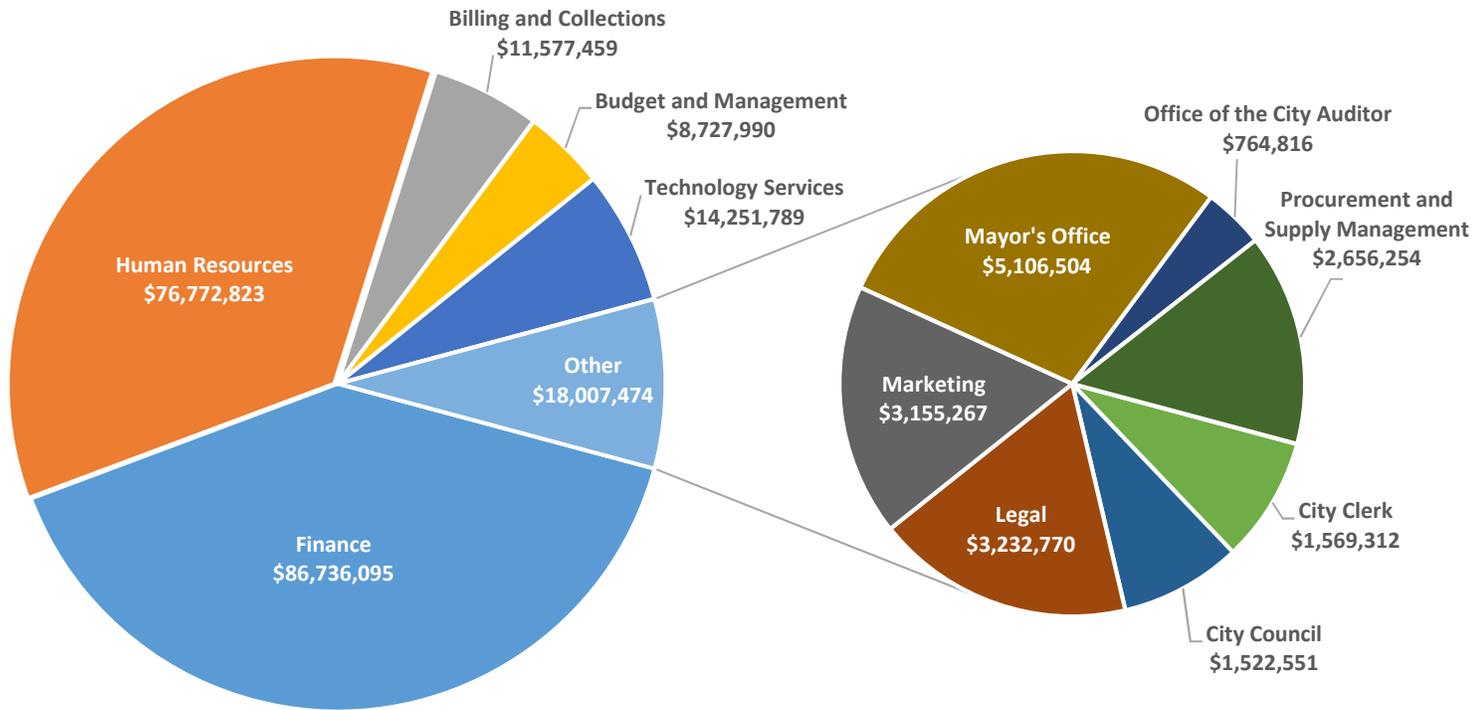
Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Community Appearance			4.00	4.00	0.00
Resident Curbside Recycling			19.00	19.00	(1.00)
Sanitation Administration			169.00	170.19	3.00
Total Full-Time FTE			192.00	193.19	2.00
Sanitation Administration			3.38	3.20	(0.48)
Total Part-Time FTE			3.38	3.20	(0.48)
Total FTE			195.38	196.39	1.53

GENERAL GOVERNMENT

Billing and Collections
Budget and Management
City Clerk's Office
City Council
Finance
Human Resources
Legal
Marketing
Mayor's Office
Office of the City Auditor
Procurement and Supply Management
Technology Services



GENERAL GOVERNMENT ADMINISTRATION \$216,073,630



Comparison of Fiscal Year 2019 to Preliminary Fiscal Year 2020 Budget General Government Administration

Department	FY19 Adopted	FY20 Budget	Change Amount	Change %
Billing and Collections	\$ 10,583,906	\$ 11,577,459	\$ 993,553	9.39%
Budget and Management	\$ 5,307,951	\$ 8,727,990	\$ 3,420,039	64.43%
City Clerk	\$ 2,181,795	\$ 1,569,312	\$ (612,483)	(28.07%)
City Council	\$ 1,420,807	\$ 1,522,551	\$ 101,744	7.16%
Finance	\$ 199,020,195	\$ 86,736,095	\$ (112,284,100)	(56.42%)
Human Resources	\$ 75,312,662	\$ 76,772,823	\$ 1,460,161	1.94%
Legal	\$ 3,106,047	\$ 3,232,770	\$ 126,723	4.08%
Marketing	\$ 3,152,388	\$ 3,155,267	\$ 2,879	0.09%
Mayor's Office	\$ 4,599,117	\$ 5,106,504	\$ 507,387	11.03%
Office of the City Auditor	\$ 721,393	\$ 764,816	\$ 43,423	6.02%
Procurement and Supply Management	\$ 2,378,621	\$ 2,656,254	\$ 277,633	11.67%
Technology Services	\$ 13,672,750	\$ 14,251,789	\$ 579,039	4.23%
General Government Administration	\$ 321,457,632	\$ 216,073,630	\$ (105,384,002)	(32.78%)

Billing and Collections

Department: Billing and Collections	Fund: Billing and Collections Fund
FY20 Total Budget: \$11,577,459	FY20 FTE: 101.00
FY20 Budget Change Expenses: \$993,553	FY20 Budget Change Revenue: \$789,568

Summary of Significant Changes

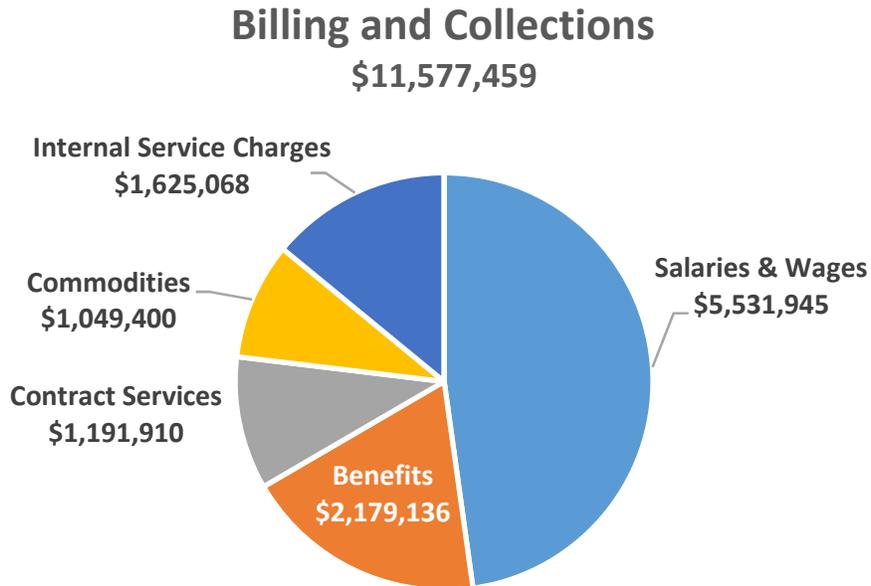
The Billing and Collection Department’s FY20 Operating Fund budget increased by \$993,553 or 9.39% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$683,115 as compared to the FY19 Adopted Budget. Included in this increase is the addition of two full-time customer service representatives (\$101,680) to enhance customer service and improve the department’s goal to meet industry-standard average response times.

Additional increases in the FY20 budget include credit card settlement costs (\$225,000), bank fees (\$96,000), penalty and interest expenses (\$37,000) and miscellaneous line item adjustments (\$13,903).

Reductions include postage and special delivery costs (\$29,575), printing and binding (\$10,900), other specialized services (\$8,800), legal and fiscal external (\$5,000), and miscellaneous line item adjustments (\$7,190).

Revenue is expected to increase by \$789,568 or 7.50% as compared to the FY19 Adopted Budget. The increase is directly attributable to the charges for services provided to customers and customer departments to recover the estimated cost of providing the service. In past years, the department has used fund balance to reduce the costs to internal customer departments. In FY19, the department budgeted the use of \$53,095 and in FY20 the department plans on using \$200,000 to continue this process. The planned use of fund balance is possible as this fund exceeds its fund balance target.



Billing and Collections

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	6,193,584	6,418,712	7,111,404	7,111,404	7,025,603	7,711,081	8.43%
Services & Commodities	3,183,391	3,521,867	3,472,502	3,623,874	3,743,318	3,866,378	11.34%
Capital	18,479	79	0	79	79	0	0.00%
Grants & Aid	580	0	0	0	0	0	0.00%
Total Budget	9,396,034	9,940,658	10,583,906	10,735,357	10,769,000	11,577,459	9.39%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Billing and Collections	9,396,034	9,940,214	10,583,906	10,735,357	10,769,000	11,577,459	9.39%
Billing	3,575,623	3,789,024	4,470,107	4,474,022	4,507,664	4,963,035	11.03%
Business Tax & False Alar	589,743	608,913	637,368	637,520	637,520	664,010	4.18%
Customer Service	2,144,690	2,279,937	2,464,774	2,464,889	2,464,889	2,632,525	6.81%
Invoices/Liens/Spec Asses	1,180,011	1,274,229	906,074	908,080	908,081	1,067,974	17.87%
Meter Reading/Field Ops	1,905,968	1,988,112	2,105,583	2,250,846	2,250,846	2,249,915	6.85%
General Fund	0	394	0	0	0	0	0.00%
Meter Reading/Field Ops	0	394	0	0	0	0	0.00%
Parking Revenue	0	49	0	0	0	0	0.00%
Parking Enforcement	0	49	0	0	0	0	0.00%
Total Budget	9,396,034	9,940,658	10,583,906	10,735,357	10,769,000	11,577,459	9.39%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	3,161,073	3,094,352	2,804,575	2,804,575	2,804,575	2,935,636	4.67%
Fines	1,106,158	1,080,153	1,074,805	1,074,805	1,074,805	1,031,610	(4.02%)
Internal Charges	4,709,280	5,671,104	6,402,587	6,402,587	6,402,587	7,342,903	14.69%
Miscellaneous Revenue	234,044	240,947	248,844	248,844	248,844	10,230	(95.89%)
Total Revenue	9,210,554	10,086,556	10,530,811	10,530,811	10,530,811	11,320,379	7.50%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Billing	32.00	34.00	36.00	36.00	0.00
Business Tax & False Alarm	7.00	7.00	7.00	7.00	0.00
Customer Service	23.00	22.00	22.00	24.00	2.00
Invoices/Liens/Spec Assess	7.00	6.00	6.00	6.00	0.00
Meter Reading/Field Ops	26.00	26.00	28.00	28.00	0.00
Total Full-Time FTE	95.00	95.00	99.00	101.00	2.00
Total FTE	95.00	95.00	99.00	101.00	2.00

Budget and Management

Department: Budget and Management	Fund: General Fund
FY20 Total Budget: \$8,727,990	FY20 FTE: 7.80
FY20 Budget Change Expenses: \$3,420,039	FY20 Budget Change Revenue: (\$94,024)

Summary of Significant Changes

The Budget and Management Department’s FY20 General Fund budget increased by \$3,420,039 or 64.60% compared to the FY19 Adopted Budget. This is primarily due to an increase in contingency (\$2,942,820) which is set aside for salary increases and future budget adjustments.

Salaries, benefits, and internal service charges decreased by \$42,322 as compared to the FY19 Adopted Budget.

Included in FY20 are increases in the subsidy transfers to Pier Operations (\$1,105,000), Jamestown (\$58,500), and Golf Course Operations (\$145,000).

The FY20 budget includes reductions in subsidy transfers to Sunken Gardens (\$103,000) and Tropicana Field (\$438,000).

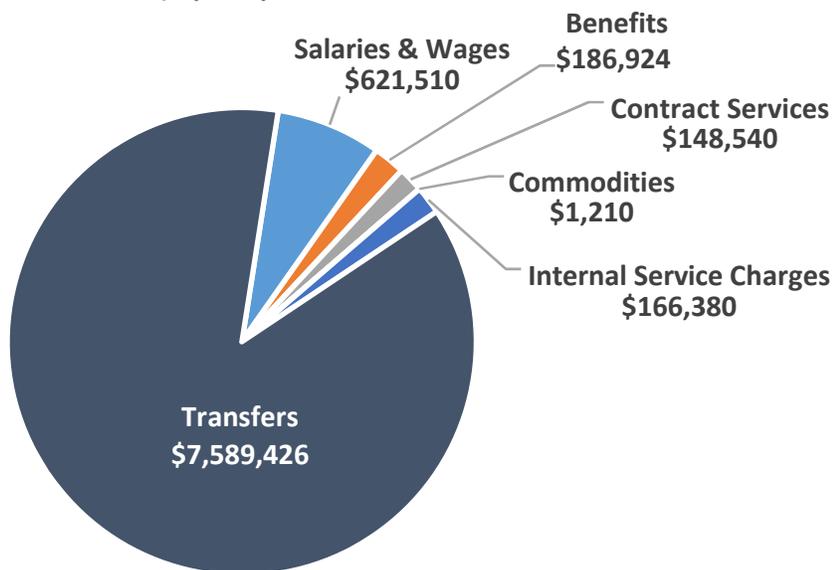
Additional increases in the FY20 budget include legal and fiscal (\$2,045), printing and binding external (\$1,200), and copy machine (\$1,000).

Reductions include aid to private organizations (\$250,000), tuition reimbursement (\$1,000), printing and binding internal (\$700), and miscellaneous line item adjustments (\$504).

Revenue is expected to decrease by \$94,024 or 18.60% in FY20 as compared to the FY19 Adopted Budget based on an anticipated decrease in investment earnings (\$111,306). There are also offsetting increases in the transfer from the Golf Course Operating Fund (\$11,000) for the final repayment of the advance for golf carts and general government administration (\$6,282).

Budget and Management - General Fund

\$8,713,990



Budget and Management

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	828,216	824,522	870,866	870,866	870,866	822,434	(5.56%)
Services & Commodities	261,540	283,438	307,979	321,687	321,686	316,130	2.65%
Grants & Aid	0	0	250,000	250,000	250,000	0	(100.00%)
Transfers	2,886,004	3,561,000	3,361,000	3,361,000	3,410,000	4,128,500	22.84%
Contingency	0	0	518,106	499,927	499,927	3,460,926	568.00%
Total Budget	3,975,761	4,668,960	5,307,951	5,303,480	5,352,479	8,727,990	64.43%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	3,961,757	4,654,960	5,293,951	5,289,480	5,338,479	8,713,990	64.60%
Budget & Mgmt Support	501,808	516,239	550,586	553,328	553,328	487,277	(11.50%)
Budget Administration	573,945	577,721	864,259	875,225	875,224	637,287	(26.26%)
Subsidies & Contingency	2,886,004	3,561,000	3,879,106	3,860,927	3,909,927	7,589,426	95.65%
Technology and Infrastructure	14,004	14,000	14,000	14,000	14,000	14,000	0.00%
Technology Replacement	14,004	14,000	14,000	14,000	14,000	14,000	0.00%
Total Budget	3,975,761	4,668,960	5,307,951	5,303,480	5,352,479	8,727,990	64.43%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Miscellaneous Revenue	188,369	177,977	132,306	132,306	132,306	21,000	(84.13%)
PILOT/G&A	307,992	307,992	314,148	314,148	314,148	320,430	2.00%
Transfers	68,000	72,000	59,000	59,000	59,000	70,000	18.64%
Total Revenue	564,361	557,969	505,454	505,454	505,454	411,430	(18.60%)

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Budget & Mgmt Support			5.00	5.00	0.00
Budget Administration			2.80	2.80	0.00
Total Full-Time FTE			7.80	7.80	0.00
Total FTE			7.80	7.80	0.00

City Clerk

Department: City Clerk	Fund: General Fund and Municipal Office Buildings
FY20 Total Budget: \$1,569,312	FY20 FTE: 19.00
FY20 Budget Change Expenses: (\$612,483)	FY20 Budget Change Revenue: \$6,702

Summary of Significant Changes

General Fund:

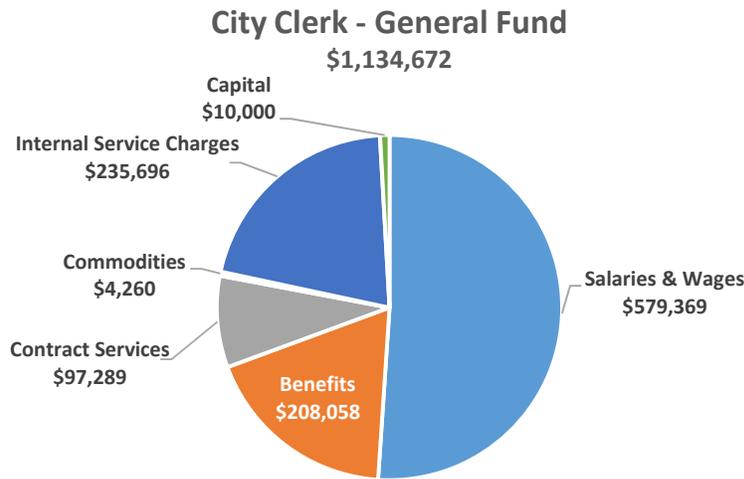
The City Clerk’s FY20 General Fund budget decreased by \$600,079 or 34.59% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$18,502 as compared to the FY19 Adopted Budget. In FY19, one part-time Micrographic Technician position was re-classified to a full-time position (\$35,000).

Increases in the FY20 budget include equipment (\$10,000), electric charges (\$7,000), water charges (\$1,047), legal and fiscal (\$2,265), and miscellaneous line item adjustments (3,490).

Reductions include other specialized services (\$592,350), interfund contractual services (\$10,100), and miscellaneous line item adjustments (\$2,929). The reduction of \$592,350 in other specialized services is to remove previous year’s election costs as there is not an election planned in FY20.

Revenue is expected to increase \$6,702 in FY20 as compared to the FY19 Adopted Budget based on an increase in general government administration (G&A).



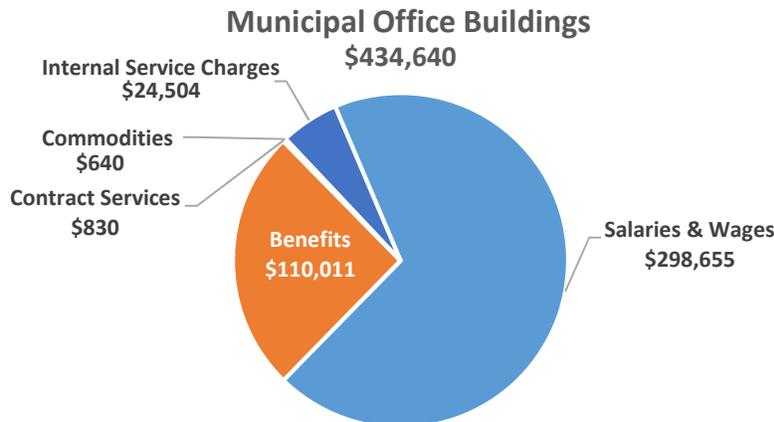
Municipal Office Building Fund:

The City Clerk’s FY20 Municipal Office Buildings Fund’s budget decreased by \$12,404 or 2.77% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$11,523 as compared to the FY19 Adopted Budget.

Included in the FY20 budget is an increase in memberships (\$80) and reductions in uniforms and protective wear (\$800) and training fees (\$161).

There are no anticipated revenue changes in FY20.



City Clerk

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	1,059,558	1,121,381	1,248,427	1,248,427	1,122,651	1,196,093	(4.19%)
Services & Commodities	860,069	309,942	933,368	944,458	944,457	363,219	(61.09%)
Capital	0	0	0	0	0	10,000	0.00%
Total Budget	1,919,627	1,431,323	2,181,795	2,192,885	2,067,108	1,569,312	(28.07%)

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	1,566,602	1,036,795	1,734,751	1,745,841	1,728,840	1,134,672	(34.59%)
Building Security	0	412	0	0	0	0	0.00%
City Clerk	250,217	259,203	286,826	290,380	290,379	275,191	(4.06%)
City Clerk Administration	899,078	360,063	966,135	973,213	973,213	416,148	(56.93%)
Mail Room	130,265	118,653	133,948	133,948	133,948	142,342	6.27%
Records Retention	287,042	298,462	347,842	348,300	331,300	300,991	(13.47%)
Municipal Office Buildings	353,025	394,528	447,044	447,044	338,268	434,640	(2.77%)
Building Security	353,025	394,528	447,044	447,044	338,268	434,640	(2.77%)
Total Budget	1,919,627	1,431,323	2,181,795	2,192,885	2,067,108	1,569,312	(28.07%)

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	7,254	1,905	7,878	7,878	7,878	7,878	0.00%
Fines	480	0	0	0	0	0	0.00%
Miscellaneous Revenue	270,815	111	0	0	0	0	0.00%
PILOT/G&A	328,560	328,560	335,136	335,136	335,136	341,838	2.00%
Total Revenue	607,108	330,576	343,014	343,014	343,014	349,716	1.95%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Building Security	6.00	6.00	8.00	8.00	0.00
City Clerk	2.00	2.00	2.00	2.00	0.00
City Clerk Administration	3.00	3.00	3.00	3.00	0.00
Mail Room	2.00	2.00	2.00	2.00	0.00
Records Retention	3.00	3.00	3.00	4.00	1.00
Total Full-Time FTE	16.00	16.00	18.00	19.00	1.00
Records Retention	0.50	0.50	0.50	0.00	(0.50)
Total Part-Time FTE	0.50	0.50	0.50	0.00	(0.50)
Total FTE	16.50	16.50	18.50	19.00	0.50

City Council

Department: City Council	Fund: General Fund
FY20 Total Budget: \$1,522,551	FY20 FTE: 16.00
FY20 Budget Change Expenses: \$101,744	FY20 Budget Change Revenue: \$5,750

Summary of Significant Changes

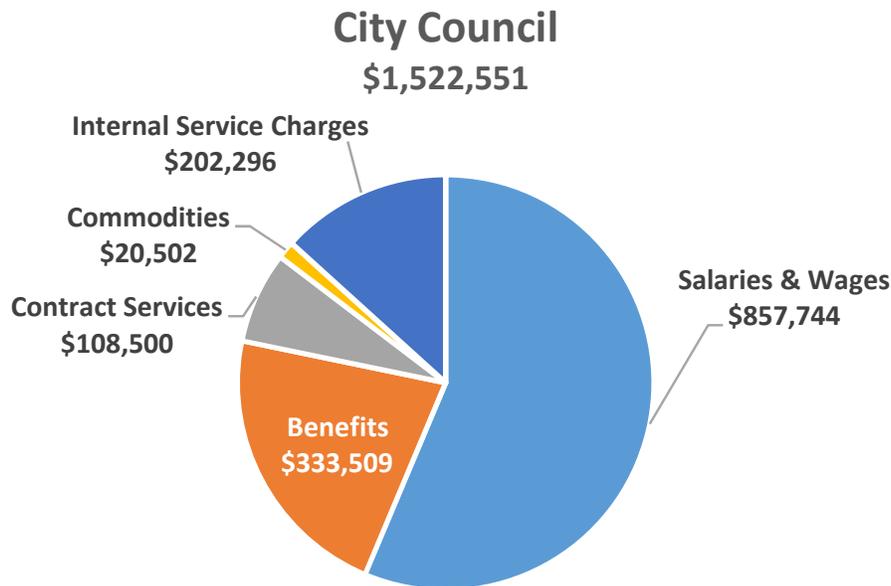
The City Council’s FY20 budget increased by \$101,744 or 7.16% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$82,744 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include management evaluation study costs (\$25,000), training fees (\$1,500), copy machine costs (\$2,000), and office supplies (\$2,000).

Reductions include training and conference travel costs of \$11,500 to align the budget with previous years actuals.

Revenue is expected to increase \$5,750 or 2.00% in FY20 as compared to the FY19 Adopted Budget based on an increase in general government administration (G&A).



City Council

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	816,137	1,048,195	1,114,641	1,114,641	1,123,641	1,191,253	6.87%
Services & Commodities	258,789	242,649	306,166	394,256	394,257	331,298	8.21%
Total Budget	1,074,925	1,290,844	1,420,807	1,508,897	1,517,898	1,522,551	7.16%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	1,074,925	1,290,844	1,420,807	1,508,897	1,517,898	1,522,551	7.16%
City Council	1,074,925	1,290,844	1,420,807	1,508,897	1,517,898	1,522,551	7.16%
Total Budget	1,074,925	1,290,844	1,420,807	1,508,897	1,517,898	1,522,551	7.16%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
PILOT/G&A	281,496	281,484	287,112	287,112	287,112	292,862	2.00%
Total Revenue	281,496	281,484	287,112	287,112	287,112	292,862	2.00%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
City Council			12.00	16.00	0.00
Total Full-Time FTE			12.00	16.00	0.00
Total FTE			12.00	16.00	0.00

Finance

Department: Finance	Fund: General Fund and Others
FY20 Total Budget: \$86,736,095	FY20 FTE: 23.00
FY20 Budget Change Expenses: (\$112,284,100)	FY20 Budget Change Revenue: (\$97,580,968)

Summary of Significant Changes

The Finance Department’s General Fund’s FY20 budget increased by \$1,664,858 or 8.30% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$197,995 as compared to the FY19 Adopted Budget. This includes an increase in other compensation (\$20,349) for anticipated employee retirement payouts.

Expenses are projected to increase due to transfers to the General Capital Improvement Fund (\$1,021,000) and the Banc of America (BOA) Leasing & Capital Debt Service Fund (\$11,381), payments to the South St. Petersburg and Intown West Tax Increment Financing (TIF) districts (\$933,998), and BB&T notes for debt service (\$471,713). Other increases include legal and fiscal (\$83,000) and tuition reimbursement (\$3,500).

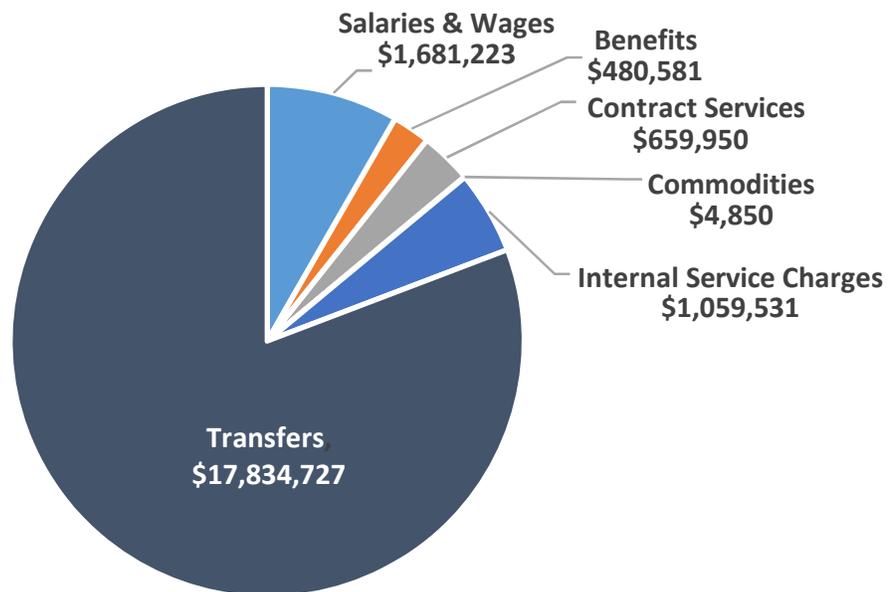
There are offsetting savings which include a reduction in the payment to the Redevelopment TIF district (\$877,925), transfers to the TD Bank Debt Service Fund (\$132,016), bank fees (\$45,000), and miscellaneous line item adjustments (\$2,788).

The revenue increase in the General Fund (\$10,602,370) is reflective of an estimated increase in revenue from property taxes (\$7,867,186), PILOT/G&A (\$1,920,280), franchise fee revenue (\$651,380), water utility tax (\$340,135), local option fuel (\$142,000), and occupational fees (\$81,097). These increases are offset by a reduction in interest earnings (\$252,700) and miscellaneous line items (\$147,008). The remaining revenue change, a decrease of \$108,183,338, 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 budget also includes changes in other funds besides the General Fund including decreases in Debt Service Funds (\$110,953,878) and Dependent Districts (\$3,175,631), as well as increases in other funds (\$180,551).

Finance - General Fund

\$21,720,862



Finance

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	1,701,278	1,777,715	2,004,932	2,004,932	1,903,932	2,161,804	7.82%
Services & Commodities	1,915,607	1,767,228	1,828,474	2,037,439	2,037,439	1,918,361	4.92%
Debt	89,173,742	43,994,482	169,058,544	169,058,544	169,053,944	58,116,346	(65.62%)
Transfers	80,280,580	46,564,738	26,128,245	31,793,014	29,093,014	24,539,584	(6.08%)
Total Budget	173,071,206	94,104,162	199,020,195	204,893,929	202,088,329	86,736,095	(56.42%)

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Arts In Public Places	37,500	0	0	0	0	0	0.00%
Finance Administration	37,500	0	0	0	0	0	0.00%
Assessments Revenue	66,720	16,476	28,978	28,978	28,978	40,030	38.14%
Finance Administration	66,720	16,476	28,978	28,978	28,978	40,030	38.14%
Banc of America Leasing	2,199,501	448,334	226,944	226,944	226,944	226,816	(0.06%)
Debt, Reserves & Transfers	2,199,501	448,334	226,944	226,944	226,944	226,816	(0.06%)
Banc Of America Notes Debt Service	197,665	194,823	196,618	196,618	196,618	197,953	0.68%
Debt, Reserves, & Transfers	197,665	194,823	196,618	196,618	196,618	197,953	0.68%
BB&T Notes	230,085	893,085	0	0	0	0	0.00%
Debt, Reserves, & Transfers	230,085	893,085	0	0	0	0	0.00%
Downtown Redevelopment Dist	5,988,906	17,417,570	5,943,688	11,608,457	8,908,457	2,768,057	(53.43%)
Debt, Reserves, & Transfers	5,988,906	17,417,570	5,943,688	11,608,457	8,908,457	2,768,057	(53.43%)
Economic Stability	3,800,000	400,000	0	0	0	0	0.00%
Finance Administration	3,800,000	400,000	0	0	0	0	0.00%
Equipment Replacement	0	3,957,086	0	0	0	0	0.00%
Equipment Replacement	0	3,957,086	0	0	0	0	0.00%
General Fund	12,234,911	15,159,686	20,056,004	20,264,969	20,163,969	21,720,862	8.30%
Debt, Reserves, & Transfers	8,738,055	11,741,312	16,406,576	16,406,576	16,406,576	17,834,727	8.70%
General Acctg & Reporting	3,496,856	3,418,374	3,649,428	3,858,393	3,757,393	3,886,135	6.49%
Health Facilities Authority	175	175	5,000	5,000	5,000	4,000	(20.00%)
Finance Administration	175	175	5,000	5,000	5,000	4,000	(20.00%)
Intown West Tax Increment Dist	1,000,000	0	0	0	0	0	0.00%
Debt, Reserves, & Transfers	1,000,000	0	0	0	0	0	0.00%
JP Morgan Chase Revenue Notes	3,168,345	8,590,736	0	0	0	0	0.00%
Debt, Reserves, & Transfers	3,168,345	8,590,736	0	0	0	0	0.00%
Law Enforcement	954,351	0	0	0	0	0	0.00%
Administrative Services	954,351	0	0	0	0	0	0.00%
Marina Operating	3,796,826	720,245	0	0	0	0	0.00%
Marina	3,796,826	720,245	0	0	0	0	0.00%
Parking Revenue	0	0	0	0	0	37,800	0.00%
Parking Revenue	0	0	0	0	0	37,800	0.00%
Pro Sports Facility	1,920,424	1,982,107	1,990,680	1,990,680	1,990,680	1,979,000	(0.59%)
Debt, Reserves, & Transfers	1,920,424	1,982,107	1,990,680	1,990,680	1,990,680	1,979,000	(0.59%)
Public Service Tax Debt Service	2,433,358	2,515,188	2,590,063	2,590,063	2,590,063	2,723,063	5.14%
Debt, Reserves, & Transfers	2,433,358	2,515,188	2,590,063	2,590,063	2,590,063	2,723,063	5.14%
Sanitation Debt Service	1,291,416	1,293,560	0	0	0	0	0.00%
Debt, Reserves, & Transfers	1,291,416	1,293,560	0	0	0	0	0.00%
School Crossing Guard	374,911	435,814	0	0	0	0	0.00%
General Acctg & Reporting	374,911	435,814	0	0	0	0	0.00%

Finance

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
South St. Petersburg Redev.	1,219,202	0	0	0	0	0	0.00%
Debt, Reserves, & Transfers	1,219,202	0	0	0	0	0	0.00%
Sports Facility Sales Tax Debt	1,905,083	1,919,064	1,975,880	1,975,880	1,975,880	1,964,840	(0.56%)
Debt, Reserves, & Transfers	1,905,083	1,919,064	1,975,880	1,975,880	1,975,880	1,964,840	(0.56%)
Stormwater Debt Service	217,678	716,015	714,720	714,720	714,720	2,089,943	192.41%
Debt, Reserves, & Transfers	217,678	716,015	714,520	714,520	714,520	2,089,743	192.47%
General Acctg & Reporting	0	0	200	200	200	200	0.00%
Supply Management	(2,733)	(2,352)	0	0	0	0	0.00%
Supply Management	(2,733)	(2,352)	0	0	0	0	0.00%
TD Bank, N.A.	47,002,740	6,616,179	9,861,727	9,861,727	9,861,727	9,855,685	(0.06%)
Debt, Reserves & Transfers	47,002,740	6,616,179	9,861,727	9,861,727	9,861,727	9,855,685	(0.06%)
Water Cost Stabilization	3,104,478	3,049,561	1,767,301	1,767,301	1,767,301	1,900,000	7.51%
Water Cost Stabilization	3,104,478	3,049,561	1,767,301	1,767,301	1,767,301	1,900,000	7.51%
Water Resources	3,800,000	0	0	0	0	0	0.00%
Admin Support Services	3,800,000	0	0	0	0	0	0.00%
Water Resources Debt	75,784,396	26,029,722	153,492,592	153,492,592	153,487,992	41,058,046	(73.25%)
Debt, Reserves, & Transfers	75,540,134	26,027,972	153,487,992	153,487,992	153,487,992	41,053,446	(73.25%)
General Acctg & Reporting	244,263	1,750	4,600	4,600	0	4,600	0.00%
Weeki Wachee	345,265	1,751,089	170,000	170,000	170,000	170,000	0.00%
Weeki Wachee	345,265	1,751,089	170,000	170,000	170,000	170,000	0.00%
Total Budget	173,071,206	94,104,162	199,020,195	204,893,929	202,088,329	86,736,095	(56.42%)

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	11,330	9,941	24,200	24,200	73,286	24,200	0.00%
Debt Proceeds	112,508,764	1,169,855	121,091,428	121,091,428	121,165,114	1,229,189	(98.98%)
Intergovernmental Revenue	37,835,141	39,788,280	40,979,175	40,979,175	40,979,175	41,947,652	2.36%
Internal Charges	505,233	49,042	0	0	0	0	0.00%
Licenses and Permits	3,030	0	0	0	0	0	0.00%
Miscellaneous Revenue	6,061,186	1,218,624	4,785,856	4,785,856	4,731,264	4,993,867	4.35%
PILOT/G&A	18,166,920	19,106,316	19,638,444	19,638,444	19,638,444	21,558,724	9.78%
Taxes	163,221,451	174,262,333	183,684,170	183,684,170	184,433,170	192,526,960	4.81%
Transfers	46,814,313	71,065,883	64,507,488	65,532,988	64,817,988	74,849,201	16.03%
Total Revenue	385,127,367	306,670,274	434,710,761	435,736,261	435,838,441	337,129,793	(22.45%)

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
General Acctg & Reporting			19.00	22.00	0.00
Total Full-Time FTE			19.00	22.00	0.00
General Acctg & Reporting			1.90	1.00	0.00
Total Part-Time FTE			1.90	1.00	0.00
Total FTE			20.90	23.00	0.00

Finance

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	11,330	9,941	24,200	24,200	73,286	24,200	0.00%
Debt Proceeds	112,508,764	1,169,855	121,091,428	121,091,428	121,165,114	1,229,189	(98.98%)
Intergovernmental Revenue	37,835,141	39,788,280	40,979,175	40,979,175	40,979,175	41,947,652	2.36%
Internal Charges	505,233	49,042	0	0	0	0	0.00%
Licenses and Permits	3,030	0	0	0	0	0	0.00%
Miscellaneous Revenue	6,061,186	1,218,624	4,785,856	4,785,856	4,731,264	4,993,867	4.35%
PILOT/G&A	18,166,920	19,106,316	19,638,444	19,638,444	19,638,444	21,558,724	9.78%
Taxes	163,221,451	174,262,333	183,684,170	183,684,170	184,433,170	192,526,960	4.81%
Transfers	46,814,313	71,065,883	64,507,488	65,532,988	64,817,988	74,849,201	16.03%
Total Revenue	385,127,367	306,670,274	434,710,761	435,736,261	435,838,441	337,129,793	(22.45%)

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
General Acctg & Reporting	19.00	20.00	22.00	22.00	0.00
Total Full-Time FTE	19.00	20.00	22.00	22.00	0.00
General Acctg & Reporting	1.90	1.50	1.00	1.00	0.00
Total Part-Time FTE	1.90	1.50	1.00	1.00	0.00
Total FTE	20.90	21.50	23.00	23.00	0.00

Human Resources

Department: Human Resources	Fund: General Fund, Commercial Insurance, Deferred Compensation - ICMA, General Liabilities Claims, Health Insurance, Life Insurance, Parking Revenue, and Workers' Compensation
FY20 Total Budget: \$76,772,823	FY20 FTE: 37.30
FY20 Budget Change Expenses: \$1,460,161	FY20 Budget Change Revenue: \$792,207

Summary of Significant Changes

General Fund:

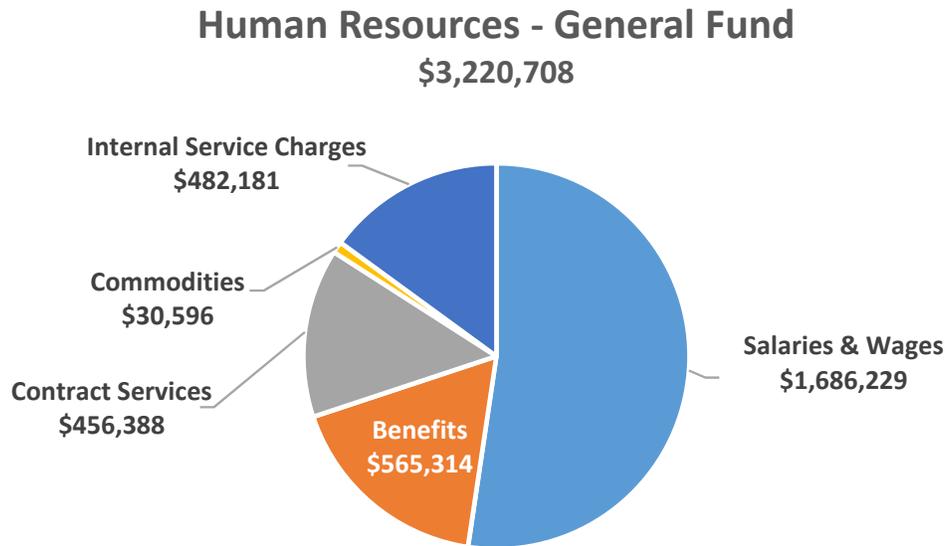
The Human Resources Department’s FY20 General Fund budget increased by \$94,489 or 3.02% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$126,077 as compared to the FY19 Adopted Budget which includes the upgrade of a full-time Personnel Clerk to full-time.

Increases in the FY20 General Fund budget include training fees for a local train the trainer program (\$37,735), printing and binding internal (\$3,650), operating supplies (\$1,050), and miscellaneous line item adjustments (\$2,293).

Reductions include legal and fiscal (\$49,388), medical services (\$8,000), small equipment (\$5,683), consulting (\$2,235), and miscellaneous line item adjustments (\$11,010) based on trend analysis.

Revenue is expected to increase by \$27,562 in FY20 as compared to the FY19 Adopted Budget based on an increase in general government administration (G&A).



Human Resources

Commercial Insurance Fund:

The Commercial Insurance Fund’s FY20 budget increased by \$144,342 or 3.01% as compared to the FY19 Adopted Budget.

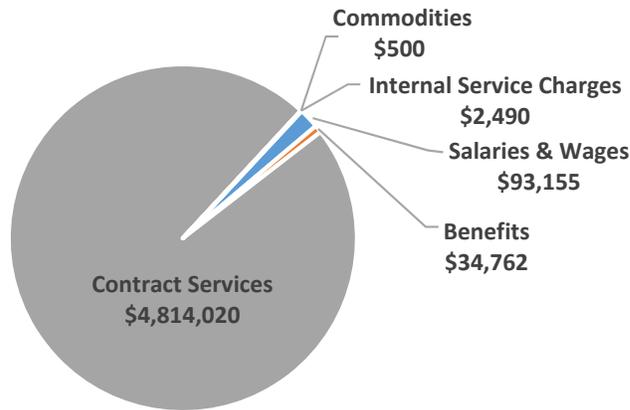
Salaries, benefits, and internal service charges increased by \$14,496 as compared to the FY19 Adopted Budget.

Additional increases in FY20 include insurance charges (\$127,546) and miscellaneous line item adjustments (\$2,300).

Revenue is expected to increase by \$150,069 in FY20 as compared to the FY19 Adopted Budget. The anticipated increase in revenue is a result of increasing department charges based on the appreciation of insured property (\$294,069) and is partially offset by a reduction in investment earnings (\$144,000).

Commercial Insurance

\$4,944,927



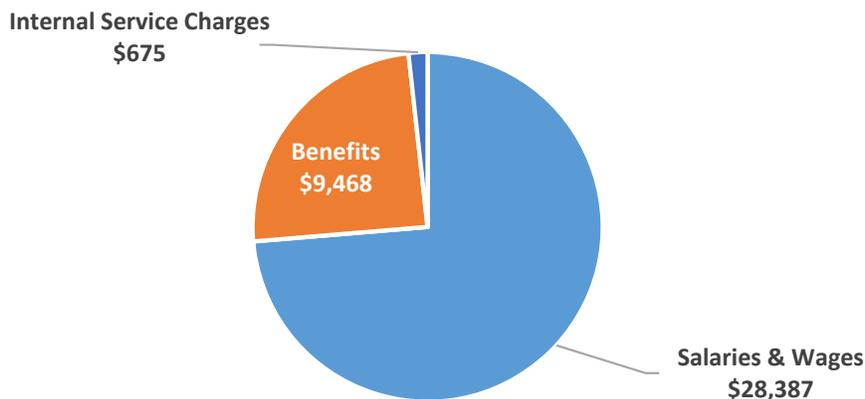
Deferred Compensation – ICMA Fund:

The Deferred Compensation – ICMA Fund’s FY20 budget increased by \$3,159 or 8.93% as compared to the FY19 Adopted Budget. All increases are adjustments to salaries, benefits, and internal service charges.

There is no revenue captured in the Deferred Compensation - ICMA Fund for the Human Resources Department.

Deferred Compensation ICMA

\$38,530



Human Resources

General Liabilities Fund:

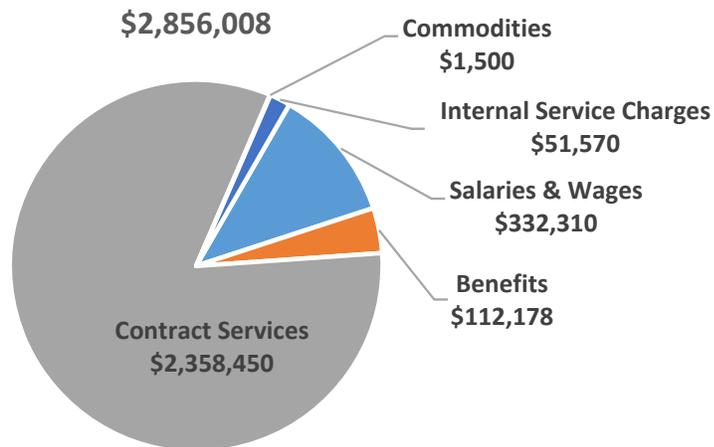
The General Liabilities Fund’s FY20 budget decreased by \$39,014 or 1.35% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$18,855 as compared to the FY19 Adopted Budget.

In FY20, there is an increase in mileage reimbursement (\$50) and reductions in claims and court costs (\$55,162) and miscellaneous line item adjustments (\$2,757).

Revenue is expected to decrease by \$195,329 in FY20 as compared to the FY19 Adopted Budget. The anticipated decrease in revenue is a result of reductions in investment earnings (\$137,657) and department liability (\$57,672).

General Liabilities



Health Insurance Fund:

The Health Insurance Fund’s FY20 budget increased by \$1,620,906 or 3.09% as compared to the FY19 Adopted Budget.

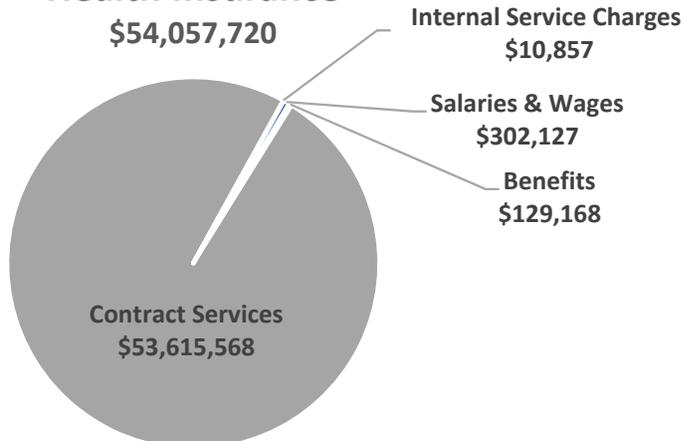
Salaries, benefits, and internal service charges decreased by \$12,883 as compared to the FY19 Adopted Budget.

Increases in FY20 include postage/delivery (\$9,000), copy machine costs (\$3,500), and other office supplies (\$2,000). Additionally, health and dental increases for both active and retired members totals \$1,697,423. 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.

Reductions in FY20 include other specialized services (\$49,500), consulting costs (\$23,634), and printing and binding internal (\$5,000).

Revenue is expected to increase by \$1,614,461 or 2.99% in FY20 as compared to the FY19 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees.

Health Insurance



Human Resources

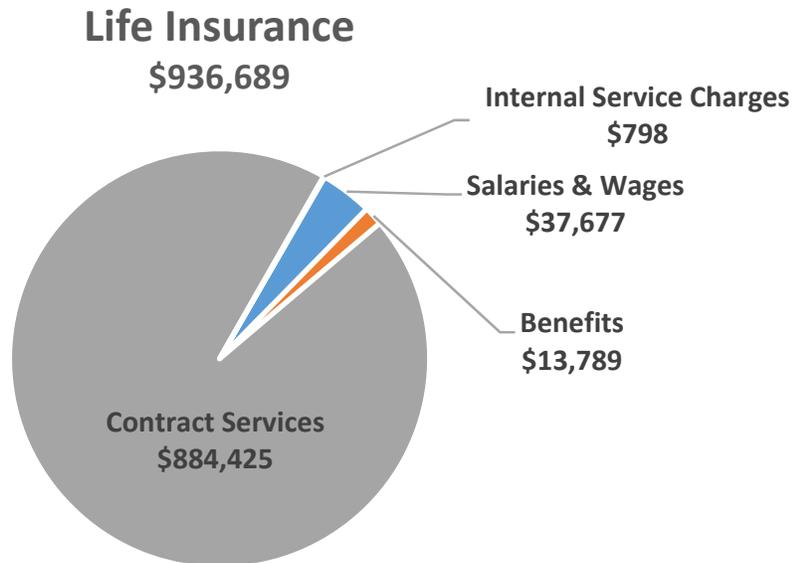
Life Insurance Fund:

The Life Insurance Fund’s FY20 budget increased by \$77,001 as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$1,491 as compared to the FY19 Adopted Budget.

Increases in FY20 include consulting (\$1,984) and life insurance (\$76,508). Changes are based on overall anticipated enrollment and levels of coverage selected.

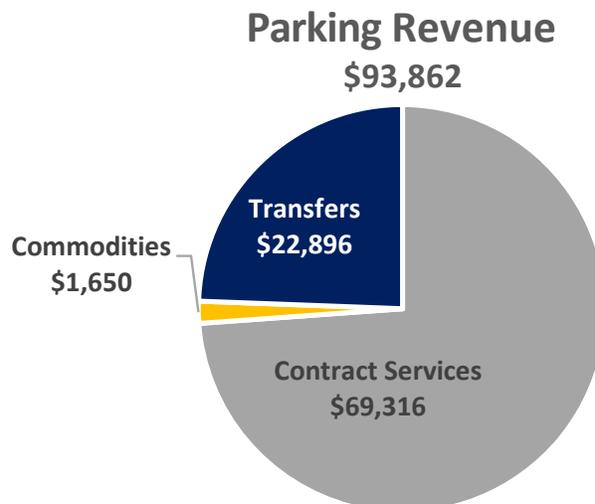
Revenue is expected to increase by \$116,828 in FY20 as compared to the FY19 Adopted Budget to account for the anticipated higher cost of enrollment and increases in employee salaries. Higher wages increase coverage amounts offered to employees and therefore increase premiums.



Parking Revenue Fund:

The Parking Revenue Fund’s FY20 Budget decreased by \$500 or 0.53% as compared to the FY19 Adopted Budget. The only reduction included is in training and conference (\$500). Expenses budgeted in the Parking Revenue Fund are used by the Committee to Advocate Persons with Impairments (CAPI). The transfer to the General Fund for closed captioning remains the same for FY20 (\$22,896).

There is no revenue captured in the Parking Revenue Fund for the Human Resources Department.



Human Resources

Workers' Compensation Fund:

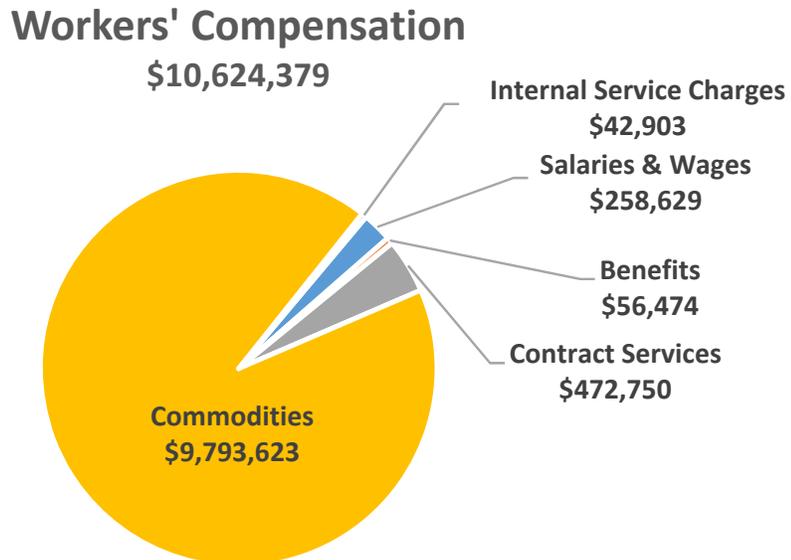
The Workers' Compensation Fund's FY20 budget decreased by \$440,222 or 3.98% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$139,126 as compared to the FY19 Adopted Budget. Included in the reduction to salaries, benefits, and internal service charges is a reduction to the salary allocations (1.10) for city attorneys (\$141,721). This reduction will partially offset the increase of outside legal fees (\$179,998).

Additional increases in FY20 include training and conference and training fees (\$219).

Reductions in FY20 include workers' compensation payments and assessments (\$472,729), consulting (\$8,284), and other office supplies (\$300).

Revenue is expected to decrease by \$921,384 in FY20 as compared to the FY19 Adopted Budget. The anticipated decrease in revenue is a result of reductions in investment earnings (\$570,000) and city department contributions (\$351,384).



Human Resources

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	3,398,853	3,445,870	3,679,074	3,679,074	3,514,589	3,659,667	(0.53%)
Services & Commodities	62,175,940	66,880,934	71,610,692	71,694,234	68,761,631	73,090,260	2.07%
Transfers	22,896	22,896	22,896	22,896	22,896	22,896	0.00%
Total Budget	65,597,688	70,349,700	75,312,662	75,396,204	72,299,116	76,772,823	1.94%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Commercial Insurance	3,612,998	3,733,128	4,800,585	4,800,860	4,813,000	4,944,927	3.01%
Commercial Insurance	3,612,998	3,733,128	4,800,585	4,800,860	4,813,000	4,944,927	3.01%
Deferred Compensation - ICM	0	0	35,371	35,371	0	38,530	8.93%
Pension Support	0	0	35,371	35,371	0	38,530	8.93%
General Fund	2,916,590	2,856,893	3,126,219	3,133,559	3,072,259	3,220,708	3.02%
Employee Development	217,029	238,413	282,557	282,557	244,257	324,189	14.73%
Employment	675,040	672,035	717,293	717,829	694,829	732,776	2.16%
Group Benefits	46,335	20,413	24,572	26,252	26,252	10,497	(57.28%)
Human Resources	879,875	934,410	994,103	995,718	995,718	1,015,854	2.19%
Labor Relations	429,681	414,436	436,071	436,071	436,071	465,323	6.71%
Pension Support	607,233	573,087	671,153	674,662	674,662	672,009	0.13%
Wage & Hour Compliance	61,397	4,098	470	470	470	60	(87.23%)
General Liabilities Claims	1,767,481	2,041,441	2,895,022	2,895,022	2,890,980	2,856,008	(1.35%)
General Liabilities Claims	1,767,481	2,041,441	2,895,022	2,895,022	2,890,980	2,856,008	(1.35%)
Health Insurance	47,275,366	52,603,009	52,436,814	52,505,624	49,537,000	54,057,720	3.09%
Health Insurance	47,275,366	52,603,009	52,436,814	52,505,624	49,537,000	54,057,720	3.09%
Life Insurance	831,495	862,803	859,688	860,365	861,000	936,689	8.96%
Life Insurance	831,495	862,803	859,688	860,365	861,000	936,689	8.96%
Parking Revenue	53,912	78,953	94,362	96,727	80,877	93,862	(0.53%)
CAPI	53,912	78,936	94,362	96,727	80,877	93,862	(0.53%)
Human Resources	0	18	0	0	0	0	0.00%
Workers' Compensation	9,139,847	8,173,473	11,064,601	11,068,676	11,044,000	10,624,379	(3.98%)
Workers' Compensation	9,139,847	8,173,473	11,064,601	11,068,676	11,044,000	10,624,379	(3.98%)
Total Budget	65,597,688	70,349,700	75,312,662	75,396,204	72,299,116	76,772,823	1.94%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	50,212	4,954	15,857	15,857	15,857	15,857	0.00%
Fines	1,432	0	0	0	0	0	0.00%
Miscellaneous Revenue	70,630,190	72,201,877	71,983,617	71,983,617	71,983,617	72,747,252	1.06%
PILOT/G&A	1,400,640	1,400,640	1,428,648	1,428,648	1,428,648	1,457,220	2.00%
Total Revenue	72,082,473	73,607,471	73,428,122	73,428,122	73,428,122	74,220,329	1.08%

Human Resources

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Commercial Insurance	1.10	1.10	1.10	1.10	0.00
Employee Development	1.50	2.00	2.00	2.00	0.00
Employment	6.00	7.00	7.00	7.00	0.00
General Liabilities Claims	4.45	4.50	4.50	4.50	0.00
Health Insurance	4.15	4.15	4.15	4.15	0.00
Human Resources	5.65	5.60	5.60	6.60	1.00
Labor Relations	3.50	4.00	4.00	4.00	0.00
Life Insurance	0.50	0.50	0.50	0.50	0.00
Pension Support	5.50	4.50	4.50	4.50	0.00
Wage & Hour Compliance	1.00	1.00	0.00	0.00	0.00
Workers' Compensation	4.06	4.05	4.05	2.95	(1.10)
Total Full-Time FTE	37.41	38.40	37.40	37.30	(0.10)
Human Resources	0.50	0.50	0.50	0.00	(0.50)
Total Part-Time FTE	0.50	0.50	0.50	0.00	(0.50)
Total FTE	37.91	38.90	37.90	37.30	(0.60)

Legal

Department: Legal	Fund: General Fund
FY20 Total Budget: \$3,232,770	FY20 FTE: 21.04
FY20 Budget Change Expenses: \$126,723	FY20 Budget Change Revenue: \$20,190

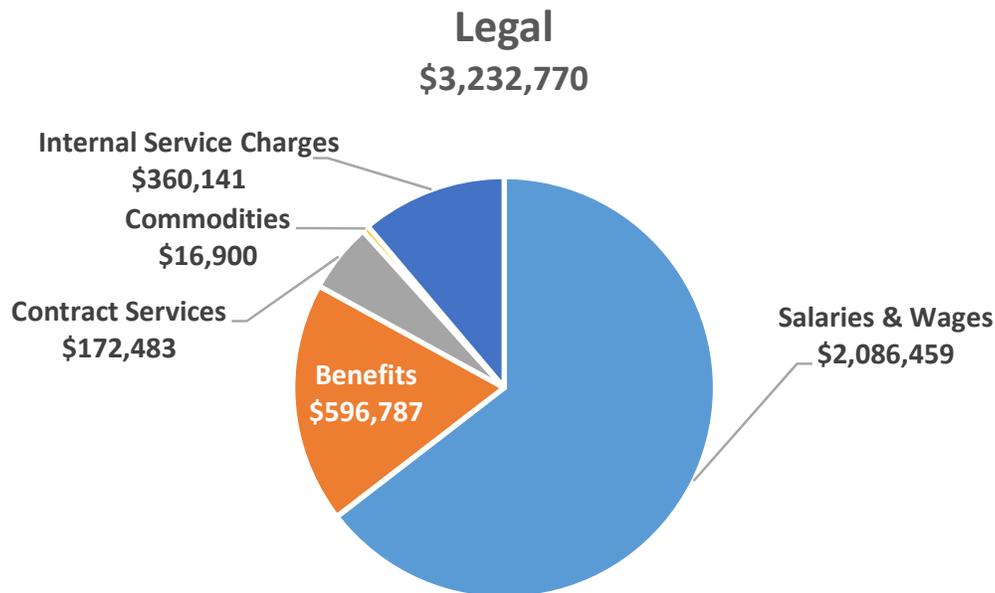
Summary of Significant Changes

The Legal Department’s FY20 budget increased by 126,723 or 4.08% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased \$120,667 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include other specialized services (\$5,000), small equipment (\$2,900), training fees (\$1,531) and miscellaneous line item adjustments (\$625) based on trend. Increases are partially offset by reductions in reference materials (\$4,000).

Revenue is expected to increase by \$20,190 or 2% in FY20 as compared to the FY19 Adopted Budget based on an increase in general government administration (G&A).



Legal

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	2,399,931	2,383,780	2,581,382	2,581,382	2,484,382	2,683,246	3.95%
Services & Commodities	443,841	493,298	524,665	536,250	536,250	549,524	4.74%
Total Budget	2,843,772	2,877,078	3,106,047	3,117,632	3,020,632	3,232,770	4.08%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	2,843,215	2,876,288	3,106,047	3,117,632	3,020,632	3,232,770	4.08%
General Counsel	2,843,215	2,876,288	3,106,047	3,117,632	3,020,632	3,232,770	4.08%
Health Facilities Authority	558	790	0	0	0	0	0.00%
General Counsel	558	790	0	0	0	0	0.00%
Total Budget	2,843,772	2,877,078	3,106,047	3,117,632	3,020,632	3,232,770	4.08%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	8,300	15,230	0	0	0	0	0.00%
Fines	6,500	0	0	0	0	0	0.00%
Miscellaneous Revenue	0	237	0	0	0	0	0.00%
PILOT/G&A	989,700	989,700	1,009,500	1,009,500	1,009,500	1,029,690	2.00%
Total Revenue	1,004,500	1,005,167	1,009,500	1,009,500	1,009,500	1,029,690	2.00%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
General Counsel			20.59	21.04	1.10
Total Full-Time FTE			20.59	21.04	1.10
Total FTE			20.59	21.04	1.10

Marketing

Department: Marketing	Fund: General Fund
FY20 Total Budget: \$3,155,267	FY20 FTE: 19.95
FY20 Budget Change Expenses: \$2,879	FY20 Budget Change Revenue: \$17,512

Summary of Significant Changes

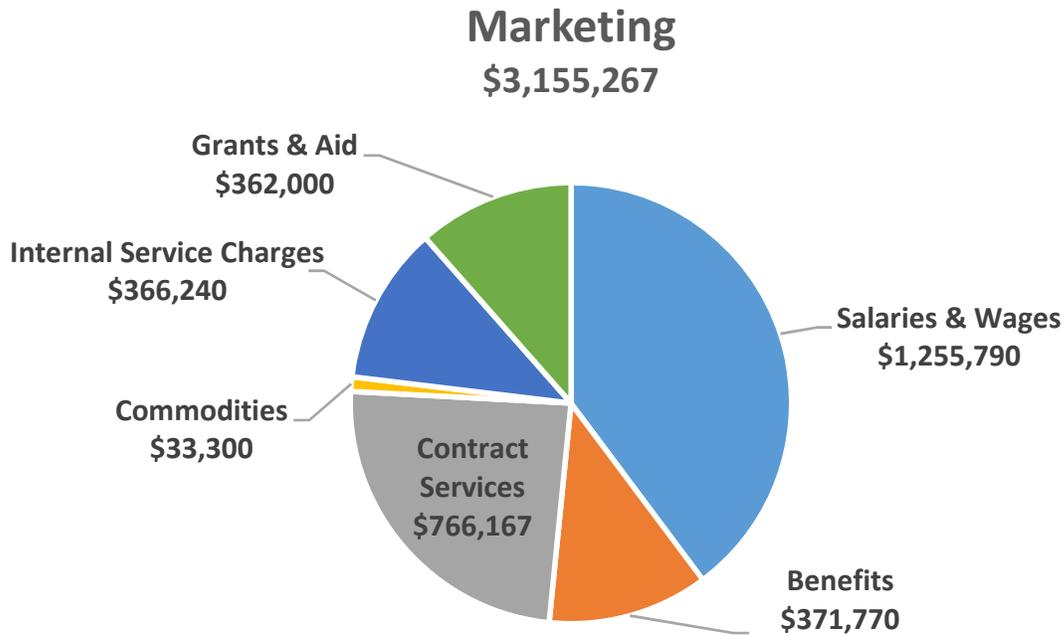
The Marketing Department’s FY20 budget increased by \$2,879 or 0.09% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$78,439 as compared to the FY19 Adopted Budget. In FY19, one full-time video production specialist position was reclassified to a part-time position (\$20,000).

Increases in the FY20 budget include other specialized services (\$41,170), copy machine costs (\$10,000), memberships (\$2,200), and miscellaneous line item adjustments (\$1,340).

Reductions include equipment (\$50,000), photographic (\$42,000), office supplies (\$15,000), advertising (\$10,000), printing & binding (\$7,000), small tools and equipment external (\$2,200), and miscellaneous line item adjustments (\$4,070).

Revenue is expected to increase \$17,512 or 1.37% in FY20 as compared to the FY19 Adopted Budget based on an increase in general government administration (G&A).



Marketing

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	1,437,070	1,480,918	1,583,146	1,583,146	1,528,146	1,627,560	2.81%
Services & Commodities	1,136,858	1,350,297	1,157,242	1,508,780	1,508,779	1,165,707	0.73%
Capital	66,861	0	50,000	50,000	50,000	0	(100.00%)
Grants & Aid	107,683	160,000	362,000	612,000	612,000	362,000	0.00%
Total Budget	2,748,472	2,991,215	3,152,388	3,753,926	3,698,925	3,155,267	0.09%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Equipment Replacement	20	0	0	0	0	0	0.00%
Television	20	0	0	0	0	0	0.00%
General Fund	2,681,591	2,991,215	3,152,388	3,753,926	3,698,925	3,155,267	0.09%
Mktg & Communications	1,726,637	2,050,711	2,199,575	2,783,164	2,728,163	2,215,413	0.72%
Print Shop	480,219	468,045	483,441	489,677	489,677	490,717	1.51%
Television	474,735	472,459	469,372	481,085	481,085	449,137	(4.31%)
Technology and Infrastructure	66,861	0	0	0	0	0	0.00%
Technology Replacement	66,861	0	0	0	0	0	0.00%
Total Budget	2,748,472	2,991,215	3,152,388	3,753,926	3,698,925	3,155,267	0.09%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	360,179	301,742	360,200	360,200	360,200	360,200	0.00%
Internal Charges	0	13,000	0	0	0	0	0.00%
Miscellaneous Revenue	(617)	5,111	450	450	450	0	(100.00%)
PILOT/G&A	880,500	880,500	898,104	898,104	898,104	916,066	2.00%
Transfers	22,896	22,896	22,896	22,896	22,896	22,896	0.00%
Total Revenue	1,262,959	1,223,249	1,281,650	1,281,650	1,281,650	1,299,162	1.37%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Mktg & Communications	12.00	11.00	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	4.00	(1.00)
Total Full-Time FTE	19.00	18.00	18.00	17.00	(1.00)
Mktg & Communications	0.50	1.00	1.00	1.00	0.00
Print Shop	0.73	0.73	0.73	0.50	(0.23)
Television	0.70	0.50	0.70	1.45	0.75
Total Part-Time FTE	1.93	2.23	2.43	2.95	0.52
Total FTE	20.93	20.23	20.43	19.95	(0.48)

Mayor's Office

Department: Mayor's Office	Fund: General Fund and Arts in Public Places
FY20 Total Budget: \$5,106,504	FY20 FTE: 23.00
FY20 Budget Change Expenses: \$507,387	FY20 Budget Change Revenue: (\$14,561)

Summary of Significant Changes

Mayor's Office Programs of Investment in the General Fund

In FY20, 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. 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 (TBBBIC), \$50,000 for the STEP program, and \$30,000 for 2020 Wrap Around Services.

Emphasizing the city's commitment to sustainability and resiliency, a new full-time Sustainability Coordinator position (\$47,560) will be added to provide needed bandwidth to work on Office of Sustainability & Resiliency initiatives, including working with the community and departments on tree canopy management. Funding for a solar co-op (\$75,000), a compassionate community investment in resilient communities (\$25,000), and a sustainable building ordinance guide (\$20,000) are also included in the FY20 budget.

Continuing the Mayor's ongoing commitment to the arts, education, and our community, \$454,000 has been invested in programs like the Arts Grants (\$405,000), Florida Orchestra (\$37,000), and the Museum of History (\$12,000).

General Fund:

The Mayor Office's FY20 General Fund budget increased by \$507,387 or 11.06% as compared to the FY19 Adopted Budget.

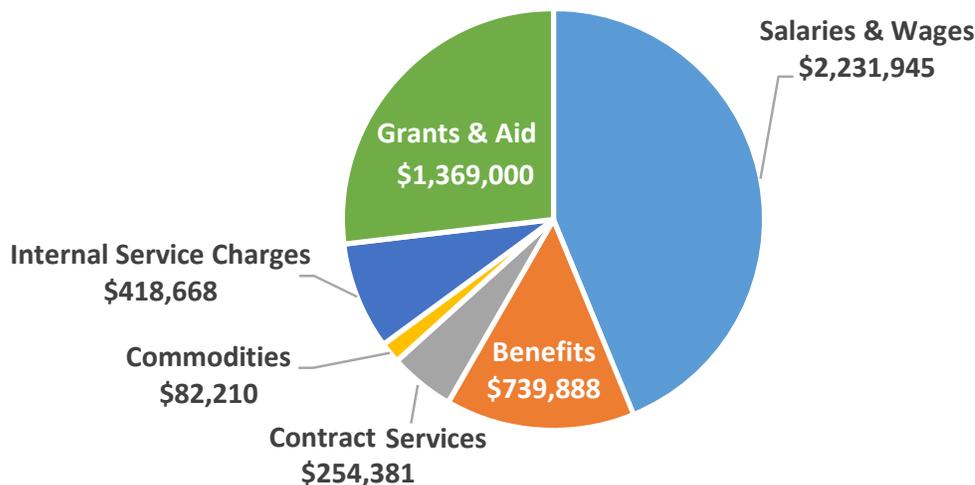
Salaries, benefits, and internal service charges increased by \$359,633 as compared to the FY19 Adopted Budget.

Additional increases in the FY20 budget include aid to private organizations (\$125,000), other specialized services (\$10,154), consulting (\$10,000) and miscellaneous line item adjustments (\$3,800). Increases were partially offset by reductions in miscellaneous line item adjustments (\$1,200).

Revenue is expected to decrease by \$14,561 in FY20 as compared to the FY19 Adopted Budget based on reductions in personnel charges (\$25,250) and miscellaneous cost reimbursement (\$540) and an increase in general government administration (G&A) (\$11,229).

Mayor's Office - General Fund

\$5,096,092



Arts in Public Places Fund:

There are no changes to the Arts in Public Places Fund's FY20 budget. There are no planned projects out of this fund for FY20.

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

Mayor's Office

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	2,278,384	2,509,675	2,652,967	2,803,667	2,803,667	2,971,833	12.02%
Services & Commodities	1,357,551	1,747,323	702,150	1,898,886	1,898,885	765,671	9.05%
Capital	64,120	790,486	0	1,421,336	764,336	0	0.00%
Grants & Aid	461,562	1,309,975	1,244,000	1,528,818	1,417,818	1,369,000	10.05%
Total Budget	4,161,617	6,357,459	4,599,117	7,652,707	6,884,705	5,106,504	11.03%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Arts In Public Places	110,162	836,881	10,412	1,427,787	770,787	10,412	0.00%
Mayor's Office	110,162	836,881	10,412	1,427,787	770,787	10,412	0.00%
General Fund	4,050,254	5,519,281	4,588,705	6,224,920	6,113,918	5,096,092	11.06%
Action Center	407,426	496,170	436,167	436,167	436,167	465,850	6.81%
Cultural Affairs	808,537	883,944	786,622	818,094	818,093	860,740	9.42%
Education & Gov. Svcs	349,183	460,203	0	154,777	154,777	328	0.00%
Mayor's Office	1,836,720	2,503,875	2,001,537	3,166,522	3,166,521	2,134,246	6.63%
Sustainability and Resilien	0	1,000	180,810	180,810	180,810	394,962	118.44%
Urban Affairs	648,390	1,174,089	1,183,569	1,468,550	1,357,550	1,239,966	4.76%
Stormwater Utility Operating	1,200	1,297	0	0	0	0	0.00%
Mayor's Office	1,200	1,297	0	0	0	0	0.00%
Total Budget	4,161,617	6,357,459	4,599,117	7,652,707	6,884,705	5,106,504	11.03%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	(1,850)	0	25,250	25,250	0	0	(100.00%)
Fines	(75)	0	0	0	0	0	0.00%
Miscellaneous Revenue	0	0	540	0	0	0	(100.00%)
PILOT/G&A	550,308	550,308	561,312	561,312	561,312	572,541	2.00%
Total Revenue	548,384	550,308	587,102	586,562	561,312	572,541	(2.48%)

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Action Center	4.00	5.00	4.00	4.00	0.00
Cultural Affairs	2.00	2.00	2.00	2.00	0.00
Education & Gov. Svcs	2.00	2.00	0.00	0.00	0.00
Mayor's Office	9.00	8.00	10.00	10.00	0.00
Sustainability and Resiliency	0.00	0.00	2.00	3.00	1.00
Urban Affairs	1.00	2.00	4.00	4.00	0.00
Total Full-Time FTE	18.00	19.00	22.00	23.00	1.00
Urban Affairs	0.50	1.00	0.00	0.00	0.00
Total Part-Time FTE	0.50	1.00	0.00	0.00	0.00
Total FTE	18.50	20.00	22.00	23.00	1.00

Office of the City Auditor

Department: Office of the City Auditor	Fund: General Fund
FY20 Total Budget: \$764,816	FY20 FTE: 5.20
FY20 Budget Change Expenses: \$43,423	FY20 Budget Change Revenue: \$6,696

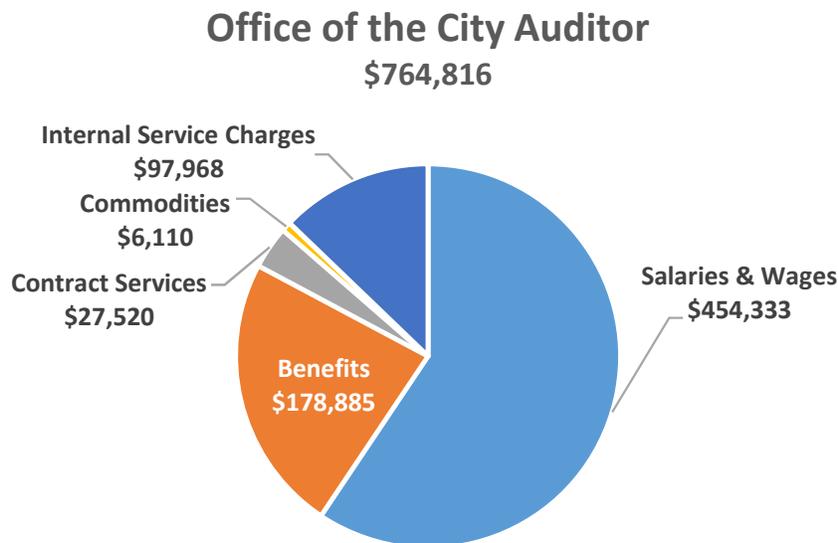
Summary of Significant Changes

The Office of the City Auditor’s FY20 budget increased by \$43,423 or 6.02% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$42,523 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include training and conference travel (\$13,500) and other specialized services (\$300) which is mostly offset by a reduction in training fees (\$12,900).

Revenue is expected to increase by \$6,696 or 2.00% in FY20 as compared to the FY19 Adopted Budget based on an increase in general government administration (G&A).



Office of the City Auditor

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	688,199	730,295	595,255	595,255	589,255	633,218	6.38%
Services & Commodities	220,409	190,317	126,138	257,601	257,601	131,598	4.33%
Total Budget	908,608	920,612	721,393	852,856	846,856	764,816	6.02%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	908,608	920,612	721,393	852,856	846,856	764,816	6.02%
Audit Services	908,608	920,612	721,393	852,856	846,856	764,816	6.02%
Total Budget	908,608	920,612	721,393	852,856	846,856	764,816	6.02%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Intergovernmental Revenue	53,349	14,860	0	0	0	0	0.00%
PILOT/G&A	328,260	328,260	334,824	334,824	334,824	341,520	2.00%
Total Revenue	381,609	343,120	334,824	334,824	334,824	341,520	2.00%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Audit Services			6.20	5.20	0.00
Total Full-Time FTE			6.20	5.20	0.00
Total FTE			6.20	5.20	0.00

Procurement and Supply Management

Department: Procurement and Supply Management	Fund: General Fund and Supply Management
FY20 Total Budget: \$2,656,254	FY20 FTE: 24.00
FY20 Budget Change Expenses: \$277,633	FY20 Budget Change Revenue: \$22,111

Summary of Significant Changes

General Fund:

The Procurement Department’s FY20 General Fund budget increased by \$183,590 or 9.66% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$2,552 as compared to the FY19 Adopted Budget. In FY19, one part-time Maintenance Worker II position was upgraded to full-time (\$43,000).

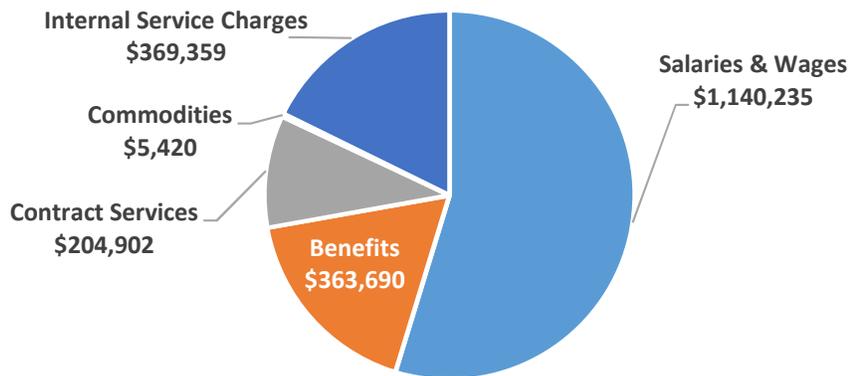
The primary increase in the FY20 General Fund budget is \$171,900 in other specialized services to enhance the Contract Compliance division. This additional investment will provide the resources to fully implement the apprentice, and disadvantaged ordinances as well as the proposed responsible bidder ordinance. The ultimate use of these resources are still being planned but may include additional staffing.

Other increases in the FY20 General Fund budget include local and external training and conferences (\$5,938), tuition reimbursement (\$2,500), and miscellaneous line item adjustments (\$900).

There is a reduction in mileage reimbursement (\$200) in FY20.

Revenue is expected to increase \$31,364 in FY20 as compared to the FY19 Adopted Budget based on an increase in general government administration (G&A).

Procurement and Supply Management - General Fund \$2,083,606



Procurement and Supply Management

Supply Management Fund:

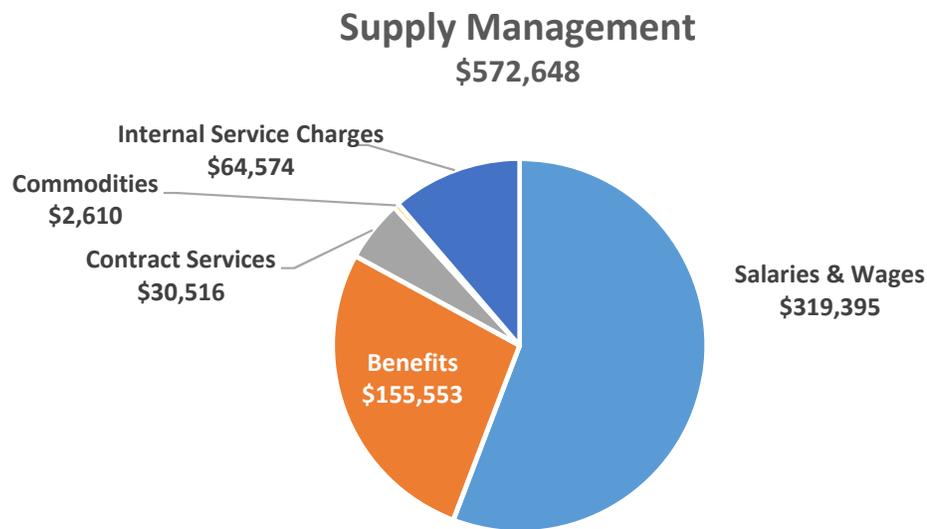
The Supply Management Operating Fund's FY20 budget increased by \$94,043 or 19.65% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$93,137 as compared to the FY19 Adopted Budget.

Increases in the FY20 budget include facility repairs and renovations (\$1,500), training fees (\$855), janitorial supplies (\$600), and miscellaneous line item adjustments (\$454).

Reductions include miscellaneous departmental charges totaling \$2,503.

Revenue is expected to decrease by \$9,253 in FY20 as compared to the FY19 Adopted Budget.



Procurement and Supply Management

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	1,551,249	1,656,033	1,869,121	1,869,121	1,894,385	1,978,873	5.87%
Services & Commodities	587,419	517,802	509,500	510,910	504,910	677,381	32.95%
Capital	0	44,625	0	139,337	66,937	0	0.00%
Total Budget	2,138,668	2,218,460	2,378,621	2,519,368	2,466,232	2,656,254	11.67%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	1,469,698	1,690,430	1,900,016	1,967,932	1,967,807	2,083,606	9.66%
Procurement	1,469,698	1,690,430	1,900,016	1,967,932	1,967,807	2,083,606	9.66%
Sanitation Operating	0	474	0	0	0	0	0.00%
Procurement	0	474	0	0	0	0	0.00%
Stormwater Utility Operating	628	587	0	0	0	0	0.00%
Procurement	628	587	0	0	0	0	0.00%
Supply Management	665,077	526,968	478,605	551,436	498,425	572,648	19.65%
Procurement	0	30	0	0	0	0	0.00%
Supply Management	665,077	526,938	478,605	551,436	498,425	572,648	19.65%
Water Resources	3,265	0	0	0	0	0	0.00%
Admin Support Services	3,265	0	0	0	0	0	0.00%
Total Budget	2,138,668	2,218,460	2,378,621	2,519,368	2,466,232	2,656,254	11.67%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	509	440	20,200	20,200	0	0	(100.00%)
Intergovernmental Revenue	1,500	1,409	0	0	0	0	0.00%
Internal Charges	0	478,674	550,000	550,000	404,000	550,000	0.00%
Miscellaneous Revenue	250,526	267,765	241,728	238,632	238,632	276,315	14.31%
PILOT/G&A	378,648	378,648	386,220	386,220	386,220	393,944	2.00%
Total Revenue	631,183	1,126,936	1,198,148	1,195,052	1,028,852	1,220,259	1.85%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Procurement	13.82	15.82	16.82	16.82	0.00
Supply Management	6.18	6.19	6.19	7.19	1.00
Total Full-Time FTE	20.00	22.00	23.00	24.00	1.00
Supply Management	0.50	0.50	0.50	0.00	(0.50)
Total Part-Time FTE	0.50	0.50	0.50	0.00	(0.50)
Total FTE	20.50	22.50	23.50	24.00	0.50

Technology Services

Department: Technology Services	Fund: Technology Services and Technology and Infrastructure
FY20 Total Budget: \$14,251,789	FY20 FTE: 61.00
FY20 Budget Change Expenses: \$579,039	FY20 Budget Change Revenue: \$278,883

Summary of Significant Changes

Technology Services Fund:

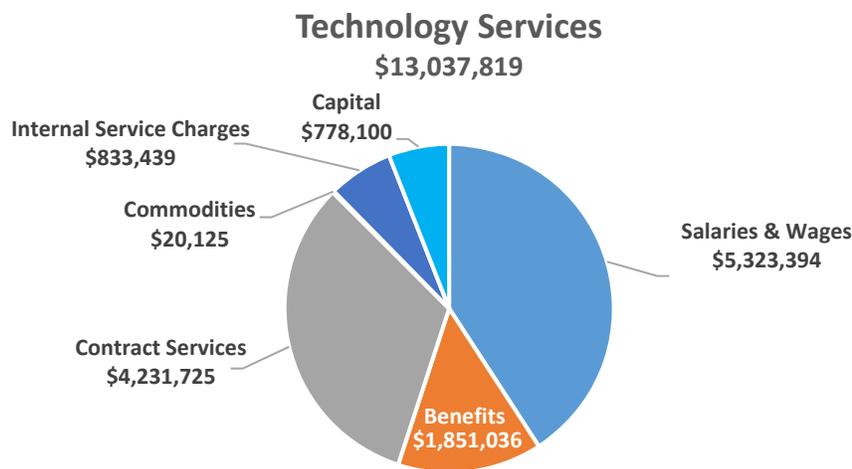
The Technology Services Fund’s FY20 budget increased by \$441,242 or 3.50% as compared to the FY19 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$272,163 as compared to the FY19 Adopted Budget. In FY19, two part-time student intern positions (1.00) and one part-time Systems Support Specialist (0.50) was deleted.

Additional increases in the FY20 budget include repair and maintenance materials (\$126,061), other specialized services (\$83,500), external network costs (\$75,000), software (\$52,500), and miscellaneous line item adjustments (\$17,151). There is also an increase in equipment (\$685,600) which includes one Sun M12x server, two iSeries Power 8 servers, iSeries disk-based backup upgrade, an LTO6 standalone tape, an iSeries Power 7 upgrade, two R740 ESX Servers for co-location, Pure 20TB data expansion, an Isilon Node expansion, an EX4000E-Sec, two Brocade 16 gig fiber channel switches, EOL access points replacements, wireless antennas, network switches for maintenance, replacement of aging firewalls, and EOL security cameras.

Reductions include transfers to the Technology and Infrastructure Fund (\$450,000) and the General Fund (\$100,000) and in small equipment (\$182,151), telephone costs external (\$100,000), internal services external (\$13,160), and miscellaneous line item adjustments (\$25,422).

Revenue is expected to increase \$605,439 in FY20 as compared to the FY19 Adopted Budget due to increases in data processing charges (\$803,424) and data communications (\$77,319). There are also reductions in citywide telephone charges (\$229,304) and investment earnings (\$46,000).



Technology Services

Technology and Infrastructure Fund:

The Technology and Infrastructure Fund’s FY20 budget increased by \$137,797 or 12.80% as compared to the FY19 Adopted Budget. Purchases in this fund fluctuate based on the current needs of the city on an annual basis. The FY20 budget reflects the cyclical nature of technology needs and replacements.

The following large purchases are planned for FY20: the replacement of old PC/Laptop devices that cannot run the Windows 10 operating system (\$200,000), an upgrade and virtualization of the city’s PBX systems (\$210,000), LiquidWare Profile Unity for the VDI infrastructure that will allow Profile Layering (\$55,000), VoIP phone sets (\$50,000), three replacement blade servers (\$45,000), and a three-year renewal for VDI storage and the VMware vSphere+ (\$35,250).

Revenue is expected to decrease by \$326,556 as compared to the FY19 Adopted Budget. There is a reduction in the transfer from the Technology Services Fund (\$450,000) which is partially offset by increases in PC/laptop/tablet charges (\$119,100) and additional technology replacement charges (\$4,344).

Technology and Infrastructure Fund \$1,213,970



Technology Services

Budgetary Cost Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Wages & Benefits	6,274,446	6,487,488	6,938,490	6,938,490	6,879,000	7,174,430	3.40%
Services & Commodities	4,160,829	4,819,126	5,511,186	6,557,569	6,657,821	5,739,259	4.14%
Capital	434,991	715,576	673,074	1,348,048	1,248,286	1,338,100	98.80%
Transfers	0	0	550,000	550,000	650,000	0	(100.00%)
Total Budget	10,870,267	12,022,190	13,672,750	15,394,107	15,435,107	14,251,789	4.23%

Appropriations By Fund/Program	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
General Fund	(1,879)	200	0	0	0	0	0.00%
Technology Services	(1,879)	200	0	0	0	0	0.00%
Technology and Infrastructure	631,337	1,112,884	1,076,173	1,825,246	1,820,107	1,213,970	12.80%
Technology Replacement	631,337	1,112,884	1,076,173	1,825,246	1,820,107	1,213,970	12.80%
Technology Services	10,240,809	10,909,105	12,596,577	13,568,861	13,615,001	13,037,819	3.50%
Technology Services	10,240,809	10,909,105	12,596,577	13,568,861	13,615,001	13,037,819	3.50%
Total Budget	10,870,267	12,022,190	13,672,750	15,394,107	15,435,107	14,251,789	4.23%

Revenue Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2019 Estimated	FY 2020 Recom'd	FY 2020 Change
Charges for Services	78,631	77,980	0	0	0	77,319	0.00%
Intergovernmental Revenue	6,000	1,500	0	0	0	0	0.00%
Internal Charges	12,131,635	12,347,691	13,239,620	13,239,620	13,239,620	13,937,184	5.27%
Miscellaneous Revenue	(6,755)	155,308	56,000	56,000	56,000	10,000	(82.14%)
Transfers	0	150,000	450,000	450,000	450,000	0	(100.00%)
Total Revenue	12,209,510	12,732,479	13,745,620	13,745,620	13,745,620	14,024,503	2.03%

Position Summary	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Recom'd	FY 2020 Variance
Technology Services			60.00	60.00	0.00
Total Full-Time FTE			60.00	60.00	0.00
Technology Services			2.50	2.50	(1.50)
Total Part-Time FTE			2.50	1.00	(1.50)
Total FTE			62.50	61.00	(1.50)