City of St. Pete Beach
Fiscal Year 2020 Tentative Budget

St. Pete Beach
The Sunset Capital of Florida

October 1, 2019 – September 30, 2020

August 23, 2019

City Manager's Budget Message

The City is fortunate to have a strong property tax base, which allows for a modest millage rate. The tax roll for FY 2020 includes a 6.57% property value increase for St. Pete Beach. This is the sixth consecutive increase over 6%, and will generate approximately $628,000 in new revenue for the City. I am recommending in the proposed budget to maintain the millage rate of 3.1500, which has been in place since FY 2015.

Over the last couple of months since being appointed as City Manager, I have worked with elected officials and staff to gain an in-depth understanding of budget and priority areas. I am proposing the following initiatives in fiscal policy, organizational performance and long-term vision which I believe will further strengthen the City of St. Pete Beach.

FISCAL POLICY

1. **Fees and Rate Changes**

   All of our enterprise funds have rate increases.

   - Stormwater should not be surprising; it is the final installment of a rate cycle adopted back in 2017. Longer term, further to the completion of our Stormwater Master Plan update, we will be discussing the rates that are needed to support the implementation of the plan.

   - Wastewater and reclaimed water rate increases are needed to meet our goals over the next five-year cycle. I am estimating 7% rate increases for the next three years in the wastewater fund. However, this proposed increase does not fund the estimated $16 million for Inflow and Infiltration (I&I) that is currently needed.

     The working cost estimate for the Sanitary Sewer Expansion Project has increased to $13M. This project will restore capacity to the wastewater collection system and facilitate new development. Approximately $2.8M will be re-appropriated from FY 2019 to FY 2020 for this project. The remaining balance of approximately $10.2M will be borrowed via the Florida Department of Environmental Protection, which added the project to the State Revolving Fund eligibility list in August. This program is the most cost effective and flexible approach to financing eligible infrastructure projects, with an estimated interest rate of approximately 1.7% over twenty years. The

budget does not assume State Appropriations funding, but to the extent that we can secure it next year, we will reduce the amount that we have to borrow.

- Reclaimed water rates are proposed to go up by 20% to cover the increases that Pinellas County has proposed, which include a series of wholesale rate increases that will increase the City's cost for reclaimed water by over 300% in the next four years.

2. Capital Improvement Commitment

The General Fund currently yields an approximate $4M surplus of revenues over expenses. I am proposing that the Commission use that allocation over the next five years to make an investment in infrastructure, including funding to revitalize the commercial corridors, repair and replacement of piers, seawalls, parks, facilities, roads, etc. This long-term commitment will allow us to plan and implement the necessary improvements to make the City ready for the future, and outlined in the Asset Management Plan.

3. Grants

The City has taken a relatively passive approach to pursuing grants, and the responsibility currently falls to the Assistant City Manager. Funds spent in the pursuit of grants could pay-off many times over. In my experience, getting a return of 5 to 6 times the level of investment is not difficult to achieve, so I am recommending that we allocate $100,000 in next year's budget as seed money for the grants function. As we show success and receive funding, we can allocate additional monies. We are targeting the following grant opportunities next year, with potential funding of nearly $4.2M collectively:

- FEMA Pre-Disaster Mitigation program
- Community Planning Technical Assistance grants
- Southwest Florida Water Management District funding
- Florida Job Growth Grant Fund

For example, we recently issued a Purchase Order for a $10K agreement with Kimley-Horn which yielded a $70K grant for coastal resiliency vulnerability assessment. The assessment will evaluate the impacts of sea level rise and rainfall on City-owned facilities and will identify potential mitigation and adaptation strategies to protect them.

4. Reclaimed Water Utility

The City has had discussions with Pinellas County regarding the possible sale of the reclaimed water utility system. To date, the status remains uncertain and we must continue to fund and operate the system assuming the long-term maintenance responsibility rests with the City. Any proceeds from the sale of this asset will be earmarked to reduce the amount of debt being issued for the Sewer Project.

5. Police Pension

The Police Pension Fund is closed to new participants with an unfunded liability of approximately $6.8M. The current interest rate environment provides an opportunity to finance at historically low levels and reduce the long-term cost of funding the pension liability. The budget includes resources to further analyze and potentially execute a pension obligation

debt arrangement to fund the system's current liabilities. We have estimated a $1.3M savings over 15-year term, and depending on the type of financing, the savings should be even greater.

6. **Fleet Fund**
   The Fleet Fund is a new fund introduced in the FY 2020 budget. Previously, the City operated vehicle replacements in a sinking fund arrangement via the General Fund. Breaking this activity out into its own fund helps clarify the intent to fund vehicle replacements in advance and smooth the impact on the annual operating budget. Longer term, and as the Public Works mechanical operation grows, this fund will allow staff to centralize all aspects of fleet maintenance and operations.

ORGANIZATIONAL PERFORMANCE

Over the last couple of months, I have had the opportunity to assess the organization and identified changes that will significantly improve our efficiency and quality of service delivered to the public. I have already discussed the first two changes with the Commission.

7. **Parks Maintenance**
   On June 3, 2019, parks maintenance responsibilities were transferred from the Public Works Department to the Recreation Department. Public Works had been tasked not only with the day-to-day management of the parks function but also the management and oversight of the implementation of the Capital Improvement Program. In order to better balance the workload amongst the Departments, I directed Parks staff to be transferred, and work under the supervision of Jennifer McMahon, as part of a Parks and Recreation Department. There is no additional cost as a result of this action.

8. **Public Information/Economic Development**
   The organization has a limited and fairly decentralized process by which to provide public information. Without the presence of a PIO professional, we are being reactive to the media, as opposed to proactively pursuing coverage for the good things happening in the City and keeping the residents and employees fully aware of the City's programs and projects. This contracted individual could also help the local business districts to market and advertise events and opportunities. I am recommending that $20,000 be allocated to this effort.

9. **Procurement Management**
   The procurement function is key in a governmental organization, not only in ensuring that the procurement regulations are properly followed, but also to make sure that we are getting the best value from the goods and services that we procure for the City. Responsibilities are currently decentralized, often dedicating high level staff to the procurement function. I am recommending that the role of the Procurement Manager be created in the Finance Department. The cost of the position will be approximately $85,000 including salary and benefits but I believe that in an organization that spends over $30 million in contracts every year, a good procurement professional will more than make-up for the cost of the positions.

10. **Transportation/Mobility Department**

Over the next year, the City will be taking over the provision of most of the transit services from the PSTA, to which we currently pay approximately $570,000 a year. My objective for next year is that we transition some of those service areas to be operated by the City by using "micro-transit". This will be done by using contracted operators, yet to be selected by the City Commission, with oversight of those services provided by the City.

Additionally, I feel that incorporating all of the mobility aspects into a single unit will provide the necessary focus. This will involve combining the transit, parking operations, bicycle programs and smart city technology. In addition to transit, this department will implement congestion level parking surcharges, instant parking availability information displays, and pursue funding for bicycle trails and safety.

This proposal will save money; however, the proposed budget does not include the savings from the PSTA or the revenue increases from parking until such goals have been achieved.

11. **Aesthetic Improvements**

One of the most important drivers to maintaining property values in a City is to ensure that the City's streets and swale areas are kept clean of litter and weeds, and that street infrastructure is properly maintained. For a City that is highly dependent on tourism, litter creates a negative first impression. To that extent, I am recommending an additional labor position in the Parks division to help maintain the City's aesthetics. The annual cost of this position including salary and benefits will be approximately $55,000.

VISION FOR THE FUTURE

12. **Strategic Planning**

A Strategic Plan for any organization provides a roadmap of where it wants to go in the future. It can be as simple as setting broad priorities and the initiatives that are aligned with those priorities or it can be comprehensive and measurable. I believe that we should start with a very basic plan, identifying strengths, weaknesses, opportunities and threats with our different stakeholders, and develop priorities based on those. This can be accomplished at no cost by having staff facilitate these discussions over the next year.

13. **Sea Level Rise Resiliency and Stormwater Master Plan Update**

The City recently received a grant from the State to continue to develop its resiliency plan and we are also proposing an update to the Stormwater Master Plan ($160,000) that will incorporate the impacts of sea-level rise and set the priorities for the future Stormwater projects.

As part of these efforts, we will determine specific action plans and funding strategies that are agreed upon by the community.

14. **Asset Management plan**
    Funding has been included in the capital budget to develop a systematic approach to the realization of the value of the City's infrastructure from a life-cycle management perspective. This program will evaluate the City's building, equipment, utilities, streets and associated assets to identify long term replacement strategies, and incorporate the results into a master action plan ($120,000).

15. **Technology**
    I found that the City's technological capabilities are dated and I believe that the use of technology can increase the efficiency of operations while at the same time improve the customer experience when they interact with the City. To that effort, I will have staff of the City's IT department prepare an IT Master Plan during the next fiscal year. This will provide the blueprint for the investment in future technology. This plan will cover, but not be limited to, online renewal of Business Tax Receipts, online scheduling of building inspections, and street lights with self-reporting sensors. No funding is required during the current year but funding for these initiatives will be prioritized during next year's budget process.

16. **Land Development Code Re-Write**
    The City Commission has indicated that certain areas of the Land Development Code should be revisited. Staff is currently consumed with the day-to-day activities of the department to really tackle this project; therefore, I am recommending that we include $100,000 in next year's budget for consultant support of this effort.

I know that this is a very aggressive agenda, but I believe that staff, with the support of the Commission, can achieve all of the initiatives outlined in this budget.

I want to thank the City Commission for providing the direction necessary to identify these objectives, and to staff, especially Assistant City Manager Vince Tenaglia, for putting forward a budget that implements this vision.

Respectfully,

Alex Rey

Alex Rey
City Manager

Acknowledgements

Alan Johnson, Mayor

City Commission:
Teresa Finnerty, District 1 – Vice Mayor
Doug Izzo, District 2
Ward Friszolowski, District 3
Melinda Pletcher, District 4

Finance and Budget Review Committee:
Mary Hacker, Chair
Joanne Melodayo, Vice Chair
Harold Hale
Rebecca Lyons
John Samorajczyk

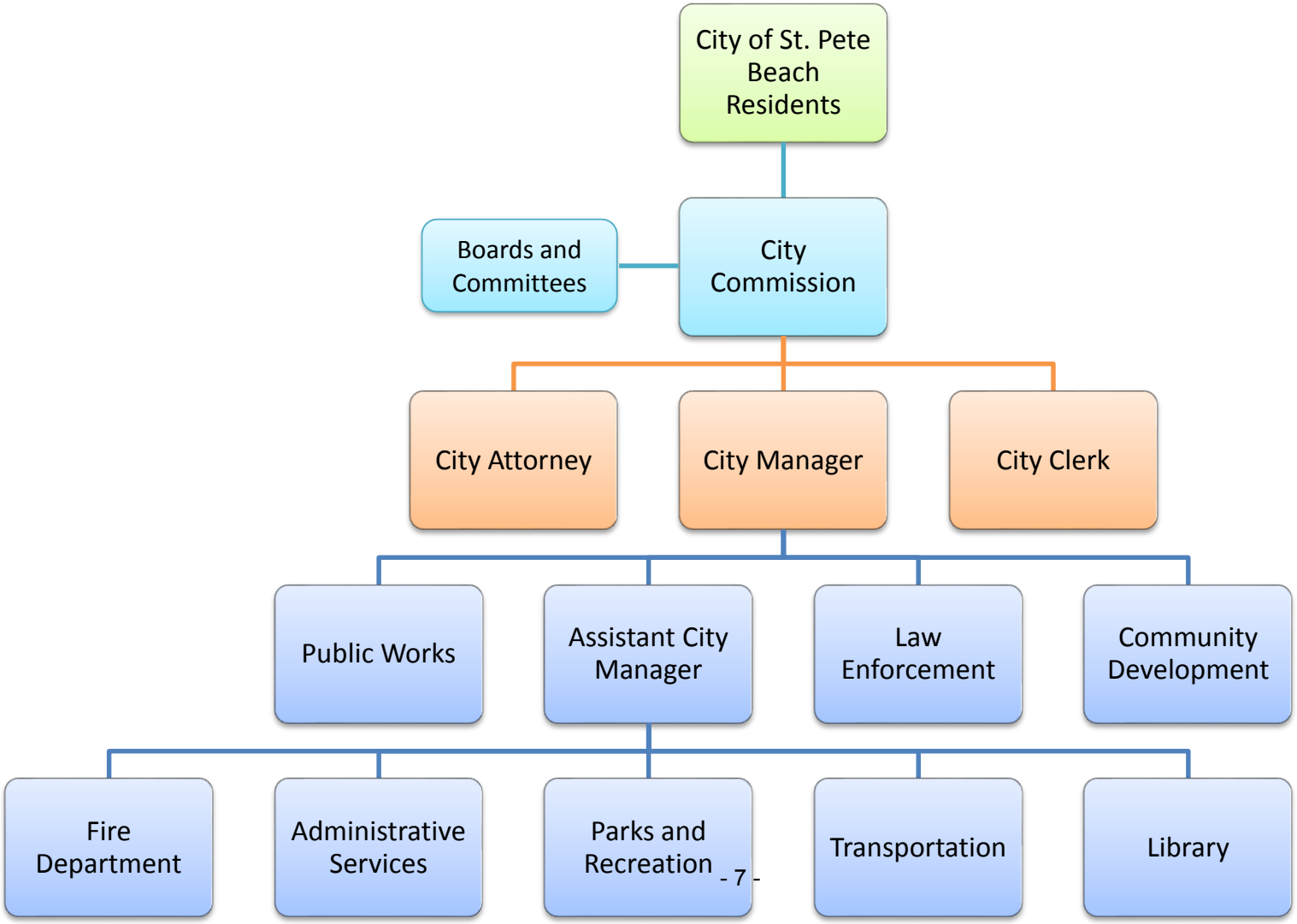
City Administration:
Alex Rey, City Manager
Andrew Dickman, City Attorney
Rebecca Haynes, City Clerk
Vincent Tenaglia, Assistant City Manager
Wesley Wright, Community Development Director
Michael Clarke, Public Works Director
James Kilpatrick, Fire Chief
Jennifer McMahon, Parks and Recreation Director

Organizational Summary

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
Organizational Chart



Mission Statement

The City of St. Pete Beach and its municipal government exist to provide, promote and preserve a superior social, economic and physical environment through responsible and informed use of citizen resources and fair and professional administration and enforcement of municipal plans, statutes and regulations.

Core Values:

- A Family-Friendly Beach Community Atmosphere
- Accountable & Efficient Use of Public Resources and Sound Fiscal Management
- Environmental Sustainability
- Ethics, Integrity, Quality Service & Courageous Leadership
- Excellence
- Innovation & Creativity
- Partnership with Government, Residents & Business Community
- Public Safety
- Quality of Life
- Quality of Visual Environment
- The City's Heritage
- The Sanctity, Preservation & Protection of the Beach & Access to the Beach for All
- Transparency in Government

Budget Summary

St. Pete Beach

The Sunset Capital of Florida

Budget Overview:

The City budget serves as the foundation of the strategic and operational forecast for the upcoming fiscal year. The budget planning process facilitates the prioritization of City services, as the City's funding sources are limited and often only controllable indirectly. Revenue and expenditures are estimated based on the best information available at the time of preparation, utilizing information derived from the State of Florida, other municipal governments, historical data, and key assumptions. In the event of significant variances throughout the year, budget amendments may be authorized by the City Commission via Ordinance. The annual budget process is largely driven by State Statute and City Charter requirements, including the following key milestones for fiscal year (FY) 2020:

April 12	City Commission budget planning and goal setting workshop
July 16	Finance & Budget Committee budget review workshops
July 22	City Commission budget review workshop
July 23	City Commission approval of advertised millage rate
September 3	First public hearing to adopt millage and budget
September 17	Final public hearing to adopt millage and budget

The budget document is primarily organized by fund, including the General Fund which accounts for basic government services and operations as well as the following different types of funds:

- Governmental Funds:
  - Building Fund: Special revenue fund reporting the proceeds generated and costs incurred by the City's administration of the Florida Building Code. Surplus revenue is retained in the fund for future year spending.
  - Fleet Fund: New special revenue fund introduced in FY 2020 to formalize the previous sinking fund arrangement within the General Fund. The Fleet Fund is the accounting mechanism by which governmental funds will make contributions to plan for future vehicle replacements.
  - Capital Fund: Accounts for resources accumulated specifically to complete significant capital projects and infrastructure improvements. Unexpended funds correspond to the execution of identified capital projects; balances may be carried forward from year to year to align financial resources with construction schedules.
- Enterprise Funds:
  - Wastewater Fund: Accounts for the operation and maintenance of the City's sewer infrastructure. Rates are established to provide sufficient funding for annual operations and capital reinvestment.
  - Reclaimed Water Fund: Includes the revenue and expenditures associated with the City's operation of the reclaimed water system through a contractual agreement with Pinellas County.

- Stormwater Fund: Reports the financial operations of the City's stormwater drainage utility, which is funded via non-ad valorem property assessments.

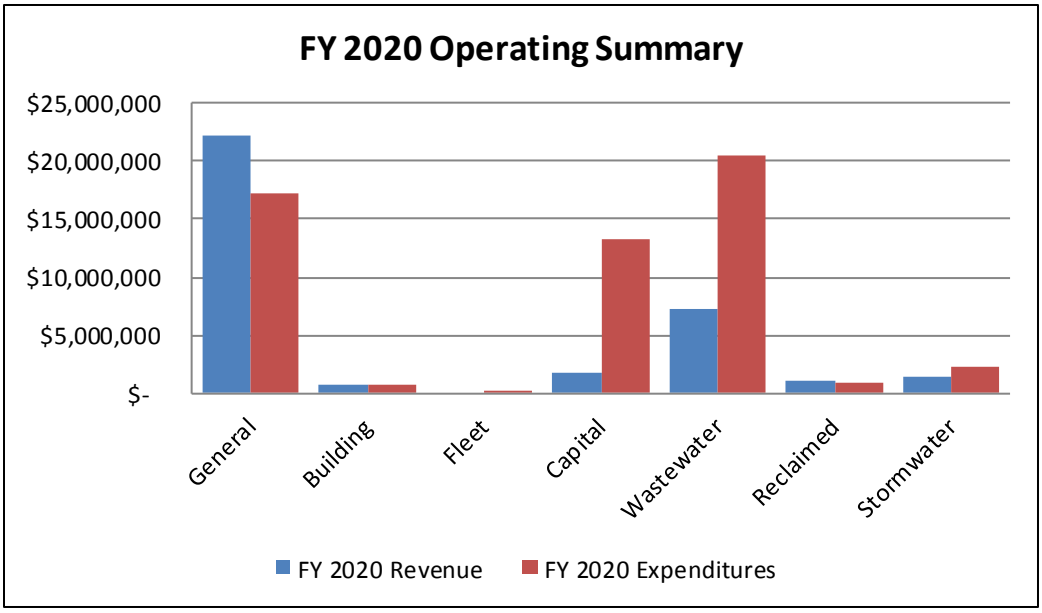
All Funds Summary:

The FY 2020 budget is balanced at $60,943,053, including non-operational items such as inter-fund transfers, fund balance appropriations, re-appropriations from FY 2019, and external financing activity. The budget increased $21,429,799 (54.2%) from FY 2019 due to capital improvement project schedules, including the re-appropriation of $9,160,426 from unencumbered prior year balances. The following summary distinguishes revenue (i.e., recurring operational items) from other sources such as transfers, financing arrangements, and fund balance appropriations. Similarly, expenditures (i.e., personnel, operating, capital outlay, and debt service) are distinguished from other uses such as transfers and fund balance appropriations. Revenue increased by $2,408,794 (7.5%), driven by property taxes, service charge increases, and intergovernmental sources. Ad valorem revenue reflects a 6.57% property value increase while maintaining the same millage rate, generating $628,145 in additional revenue. Service charge increases are planned in each of the City's enterprise funds in order to absorb fees imposed on the City of St. Pete Beach by other entities, and to finance long-term obligations. Collectively, the service charges are sufficient to generate $1,049,032 in additional revenue, an increase of 7.5%. Intergovernmental sources include assumed new grants of $602,500 relating to several CIP projects, contributing to a 35.8% increase.

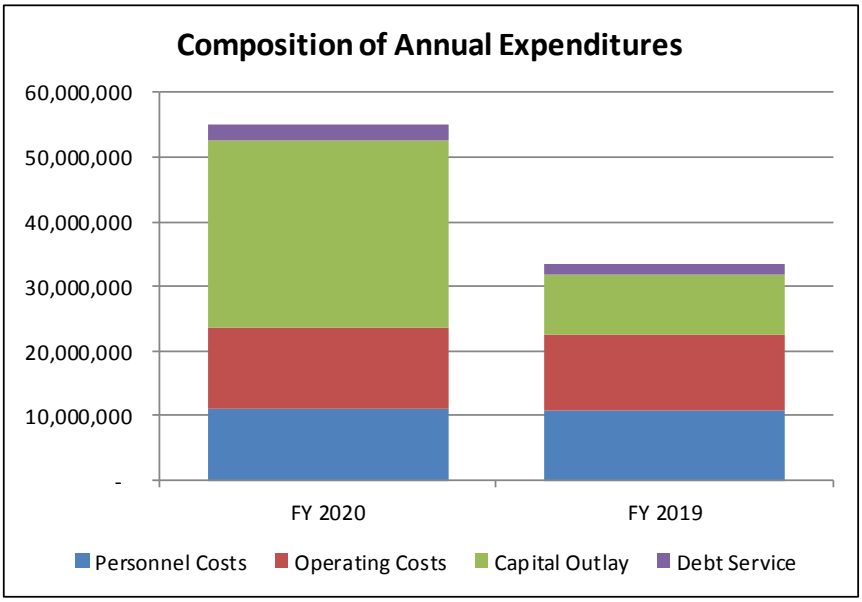
	General	Building	Fleet	Capital	Wastewater	Reclaimed	Stormwater	FY 2020	FY 2019	+ / -
Revenue:										
Ad Valorem Taxes	9,905,691	-	-	-	-	-	-	9,905,691	9,277,546	6.8%
Franchise Fees	1,226,000	-	-	-	-	-	-	1,226,000	1,173,291	4.5%
Utility Service Taxes	2,277,900	-	-	-	-	-	-	2,277,900	2,223,187	2.5%
Local Option Taxes	-	-	-	1,024,900	-	-	-	1,024,900	995,000	3.0%
Charges for Service	5,483,216	-	-	-	7,144,945	1,021,075	1,325,900	14,975,136	13,926,104	7.5%
Intergovernmental	1,173,043	-	-	612,500	-	-	-	1,785,543	1,314,751	35.8%
Fines & Forfeitures	126,000	-	-	-	-	-	-	126,000	150,400	-16.2%
Licenses & Permits	395,900	715,000	-	-	-	-	-	1,110,900	1,108,000	0.3%
Miscellaneous	1,675,456	5,000	-	40,000	25,000	22,000	135,000	1,902,456	1,757,453	8.3%
Total	**$ 22,263,206**	**$ 720,000**	**$ -**	**$ 1,677,400**	**$ 7,169,945**	**$ 1,043,075**	**$ 1,460,900**	**$ 34,334,526**	**$ 31,925,732**	**7.5%**
Other Sources:										
Transfers	-	-	797,055	4,000,000	-	-	-	4,797,055	5,057,520	-5.2%
Capital Leases	-	-	-	500,000	-	-	-	500,000	-	-
Debt Proceeds	-	-	-	-	10,130,115	-	-	10,130,115	2,000,000	406.5%
Re-Appropriations	-	-	-	6,026,564	2,819,932	-	313,930	9,160,426	-	-
From Reserves	-	6,368	-	1,094,182	419,328	-	501,053	2,020,931	530,002	281.3%
Total	**$ -**	**$ 6,368**	**$ 797,055**	**$ 11,620,746**	**$ 13,369,375**	**$ -**	**$ 814,983**	**$ 26,608,527**	**$ 7,587,522**	**250.7%**
Total Sources:	**$ 22,263,206**	**$ 726,368**	**$ 797,055**	**$ 13,298,146**	**$ 20,539,320**	**$ 1,043,075**	**$ 2,275,883**	**$ 60,943,053**	**$ 39,513,254**	**54.2%**
Expenditures:										
Personnel Costs	9,593,613	541,973	-	-	442,103	99,343	306,688	10,983,720	10,809,316	1.6%
Operating Costs	7,365,347	180,895	-	-	4,160,725	601,032	279,190	12,587,189	11,777,726	6.9%
Capital Outlay	216,700	-	217,000	12,467,064	14,718,047	100,000	1,433,930	29,152,741	9,141,500	218.9%
Debt Service	-	-	-	831,082	1,218,445	-	256,075	2,305,602	1,692,725	36.2%
Total	**$ 17,175,660**	**$ 722,868**	**$ 217,000**	**$ 13,298,146**	**$ 20,539,320**	**$ 800,375**	**$ 2,275,883**	**$ 55,029,252**	**$ 33,421,267**	**64.7%**
Other Uses:										
Transfers	4,793,555	3,500	-	-	-	-	-	4,797,055	5,057,520	-5.2%
To Reserves	293,991		580,055	-	-	242,700	-	1,116,746	1,034,467	8.0%
Total	**$ 5,087,546**	**$ 3,500**	**$ 580,055**	**$ -**	**$ -**	**$ 242,700**	**$ -**	**$ 5,913,801**	**$ 6,091,987**	**-2.9%**
Total Uses:	**$ 22,263,206**	**$ 726,368**	**$ 797,055**	**$ 13,298,146**	**$ 20,539,320**	**$ 1,043,075**	**$ 2,275,883**	**$ 60,943,053**	**$ 39,513,254**	**54.2%**

The following chart illustrates the extent to which annual revenue supports expenditures within individual funds, net of non-operational activity. Significant variances relate to the manner in which the City funds its Capital Improvement Plan; General Fund revenue is intended to provide a $4M margin, which is transferred out to the Capital Fund in support of infrastructure improvements. Meanwhile, the Capital, Wastewater, and Stormwater funds are all scheduled to draw down reserves in FY 2020 to complete various construction projects. Collectively, these funds will utilize $2,014,563 in available reserves.

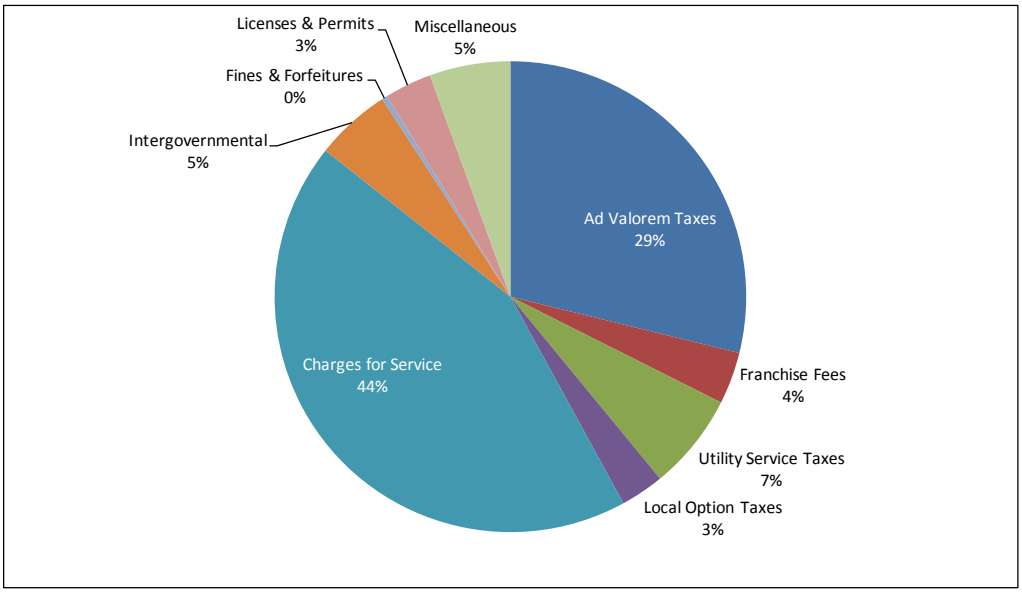
Both the Capital and Wastewater funds include external financing arrangements to support capital outlay. The Capital Fund reflects a $500,000 capital lease arrangement to finance a fire engine, while the Wastewater Fund includes $10.13M in debt proceeds to complete the sanitary sewer expansion project. The expansion effort is an estimated $13M project designed to restore capacity to the wastewater collection system. The $10.13M borrowing will supplement previous appropriations from fiscal years 2018 and 2019.



The following chart illustrates the relatively modest increases in personnel and operating expenditures associated with the FY 2020 budget, compared to the significant increase in capital spending. Personnel costs are scheduled to increase 1.6%, based on favorable health insurance and pension experience, and modest salary increases. Operating expenditures include a 6.9% increase collectively, largely driven by an 82.7% reclaimed water service fee increase imposed by Pinellas County. The 218.9% increase in capital outlay includes $9.16M in re-appropriations from FY 2019. Debt service reflects new obligations associated with the sanitary sewer expansion loan, and increased 36.2% as a result.



Revenue Summary:



General Fund Revenue:

- Ad Valorem: Based on a 6.57% increase in property values, the City will generate $628,145 in new revenue by maintaining the current millage rate of 3.1500.
- Franchise Fees and Utility Service Taxes: Estimates include a 4.5% franchise fee revenue increase and 2.5% utility service tax increase. The City has experienced over 5% increases in both electric franchise fees and utility service taxes in FY 2019, following effective rate

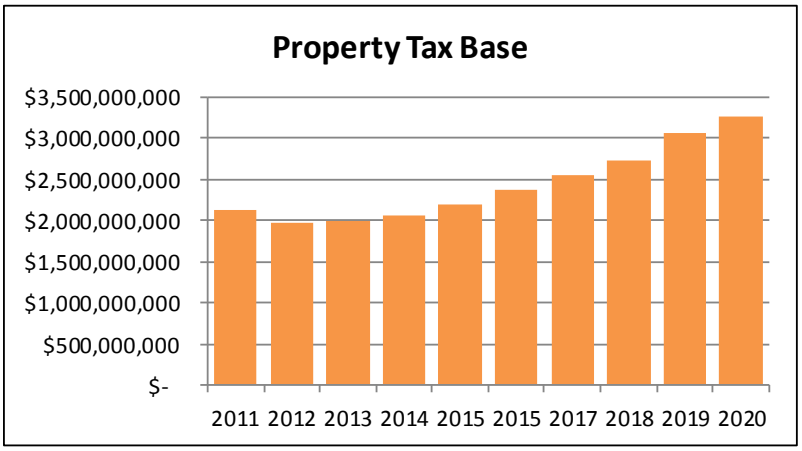
increases of 3.4% by Duke Energy. FY 2020 assumptions reflect an additional 0.4% Duke Energy increase on top of FY 2019 projections.

- Intergovernmental: The 3.4% estimated reduction in intergovernmental revenue reflects a recent agreement between the City and the Florida Department of Transportation to remove the City from the role of pass-through entity with regard to street light maintenance. This action resulted in offsetting revenue and expenditure reductions.
- EMS: FY 2020 provides an opportunity to revise the funding arrangement with Pinellas County for EMS service. The 7.4% increase reflects staff's budget proposal to Pinellas County, in accordance with the ALS First Responder agreement.
- Transportation: Net of the October red tide experience, paid parking hours in FY 2019 reflect a 3.6% increase. Revenue projections assume a modest contingency factor for weather-related events and FY 2020 estimates are therefore virtually flat from the prior year. Staff will be evaluating potential variable rate structures and other peak-event rates, but as of July 2019 these efforts are not reflected in FY 2020 revenue assumptions.
- Interest Earnings: Staff recently completed a new banking services arrangement which is anticipated to generate $130,000 in new annual interest revenue. However, FY 2020 revenue estimates are tempered by market indications of forthcoming benchmark interest rate cuts.

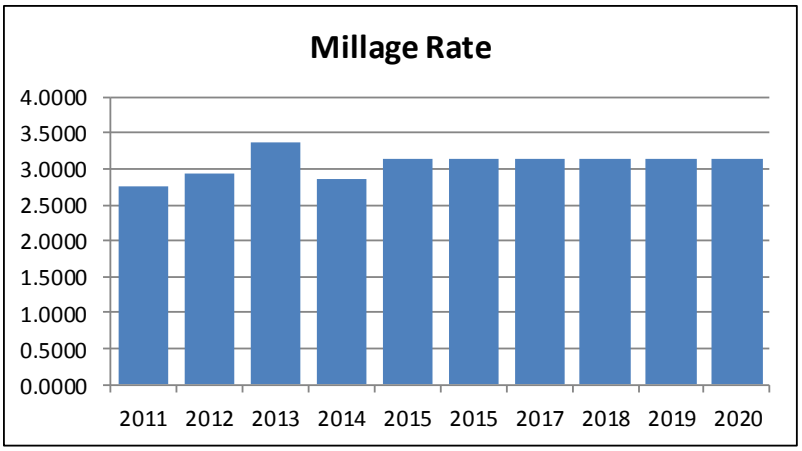
Millage Rate:

Florida voters approved an amendment to Save Our Homes legislation in January 2008, limiting property taxes by increasing property value exemptions and providing portability of exemption provisions. As illustrated in the following charts, the City of St. Pete Beach managed the impact of property tax limitations by steadily increasing its millage rate, peaking in FY 2013 to coincide with a historically low property tax base. The City then outsourced law enforcement services to Pinellas County Sheriff's Office, reducing General Fund expenditures to the extent that the millage rate was reduced nearly 13% in FY 2014. The City has since sought to rebuild from the economic recession and housing market collapse by gradually increasing staffing levels and services, with a millage rate of 3.1500 in place since FY 2015.

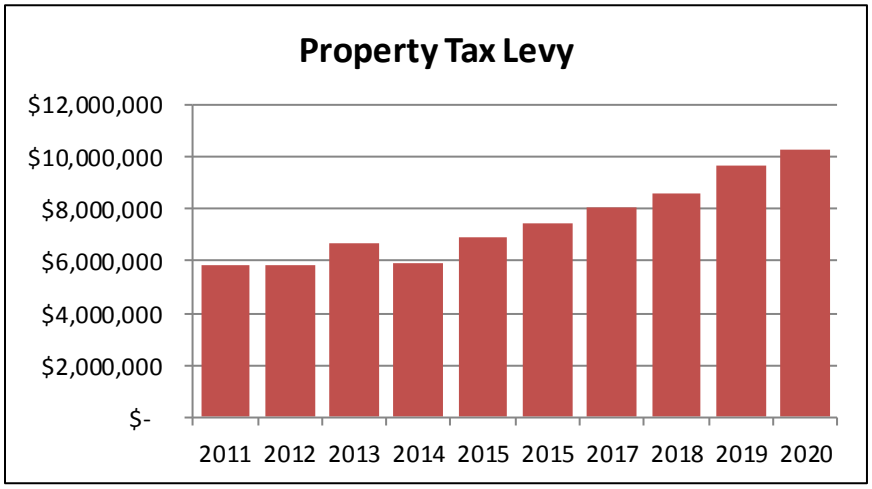
Property values have recovered to pre-recession levels, with the tax base exceeding $3B for the first time in FY 2019:



The 6.57% property value increase in FY 2020 is the sixth consecutive increase over 6%. The FY 2020 budget maintains the 3.1500 millage rate:



Applying the same millage rate to the increased tax base will generate approximately $628,000 in new revenue. This will allow the City to balance its budget, fund the capital projects identified in the Capital Improvement Plan, and increase General Fund reserves.



Building Fund Revenue:

- Building Permits: $700,000 estimated revenue. Building permit activity has performed in line with staff expectations. FY 2019 revenue exceeded $550,000 through June and staff anticipates similar activity until the redevelopment moratorium is lifted.

Fleet Fund Revenue:

- All funding sources are derived from transfers. FY 2020 includes a one-time transfer of $550,968 relating to prior balances maintained in the General Fund. Additional transfers include $242,587 from the General Fund and $3,500 from the Building Fund in accordance with the vehicle replacement plan.

Capital Fund Revenue:

- Penny for Pinellas: 3.0% estimated increase. The City has experienced an average annual increase of 4.2% over the last three years. Budget estimates assume a more modest experience in FY 2020.
- Intergovernmental: 88.0% decrease. This revenue source is entirely contingent upon non-recurring grant schedules. FY 2020 estimates assume $612,500 in revenue corresponding to the CIP: reimbursements of $400,000 for EMS equipment and grants totaling $212,500 for firefighting equipment and emergency generators.
- Interest Earnings: $40,000 estimated revenue. Revenue will continue to be generated on unexpended debt proceeds and available reserves through the construction phase of capital projects.

Wastewater Fund Revenue:

- Charges for Service: The FY 2020 budget assumes a 7% service fee increase. The rate is contemplated as the first in a sequence of rate increases over the next several years. Current revenue is insufficient to manage both the wastewater treatment fees imposed by the City of St. Petersburg and the debt service obligations associated with the pending loan.
- Miscellaneous: FY 2019 revenue included a non-recurring State of Florida appropriation in the amount of $1,000,000. Absent this appropriation, miscellaneous revenue will decrease 100%.

Reclaimed Water Fund Revenue:

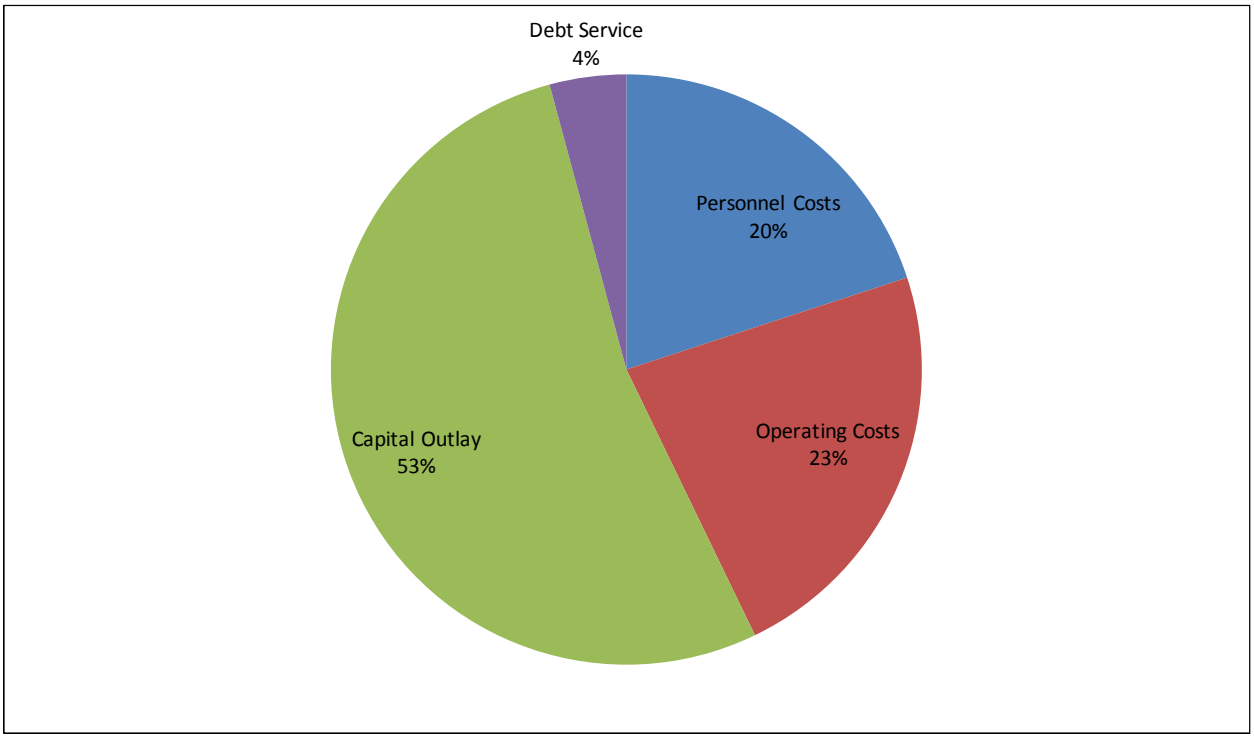
- Charges for Service: The FY 2020 budget assumes a 20% service fee increase. The rate is anticipated to be a one-time increase rather than a multi-year arrangement and is designed to offset the estimated 82.7% wholesale fee increase proposed by Pinellas County.

Stormwater Fund Revenue:

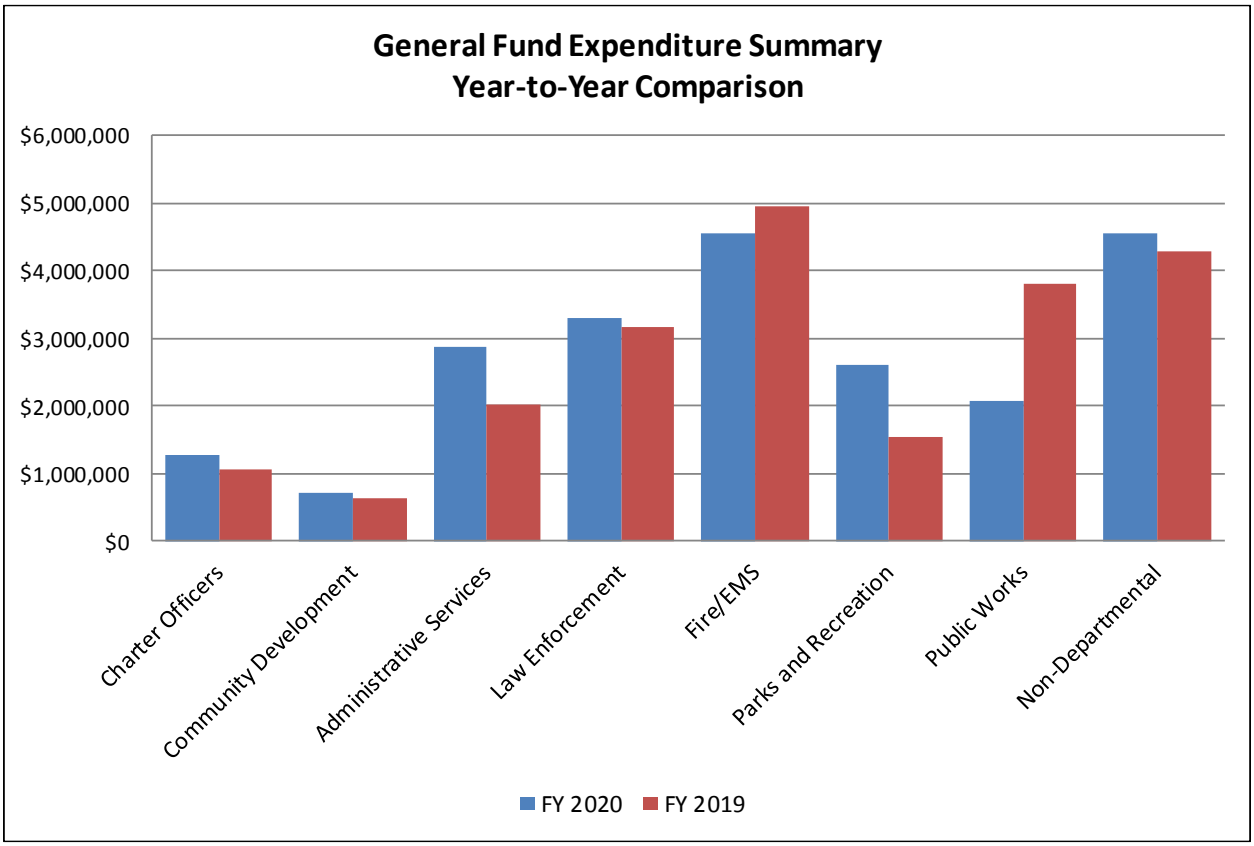
- Charges for Service: 7.6% increase, assuming adoption of planned rate increases (3% for Tier 1 and 10.5% for Tier 2) in accordance with the City's rate model. FY 2020 is the final phase of the rate adjustment cycle that began in FY 2017. Staff anticipates a similar, multi-year rate adjustment to begin in FY 2022.

Expenditure Summary:

The FY 2020 budget is heavily weighted toward capital spending, in accordance with the CIP. Capial outlay comprises 53% of budgeted expenditures:



General Fund expenditures are fairly stable, increasing 1.0% over the adopted FY 2019 General Fund budget, net of transfers, with the most significant growth occurring in administrative operations: legal expenditures reflect a 46.8% increase based on FY 2019 experience and special projects planned for FY 2020; Community Development includes a new $100,000 line item for re-writing the land development code; and new Procurement Manager and Transportation Director positions are proposed in the Administrative Services Department. The transfer of the Parks division from Public Works to the newly-established Parks and Recreation Department, and the re-allocation of PSTA funding from Public Works to Transportation, resulted in a 46% reduction in Public Works funding.



Personnel Summary:

The FY 2020 budget includes 3.11 new full-time equivalent (FTE) positions, allocated as follows:

- Finance: 1.00 FTE increase
- Planning: 0.20 FTE increase (reallocation)
- Code Enforcement: -0.20 FTE decrease (reallocation)
- Parking Enforcement: -3.25 FTE decrease (reallocation)
- Transportation: 3.50 FTE increase
- Fire: 0.63 FTE increase
- Public Works Administration: 0.15 FTE increase (reallocation)
- Streets Maintenance: -0.15 FTE decrease (reallocation)
- Recreation and Aquatics: 0.23 FTE increase
- Parks and Grounds Maintenance: 1.00 FTE increase

Total personnel costs including wage increases, retirement contributions, health insurance premiums, overtime, and other pay are estimated to increase $174,404 (1.6%).

Citywide Expenditure Assumptions:

- Wage increases: 2.5%
- Defined benefit retirement plan contribution rates:
  - Fire pension: 34.9%
  - General employees' pension: 67.6%
  - Police pension (total contribution): $681,890
- Defined contribution retirement plan rates:
  - City Manager: 15%
  - Department directors: 12%
  - MAPS employees: 10%
- Health insurance cost increase: 10.0%
- Dental insurance cost increase: 3.0%
- Property and casualty insurance cost increases:
  - Flood insurance: 15% increase
  - General liability: 12% increase
  - Workers' compensation: 10% increase
- Electric utility service costs: 1.6% increase
- Water and reclaimed water utility service costs:
  - Based on proposed FY 2020 – FY 2023 Pinellas County rate schedule
- Assumed average fuel costs:
  - Regular: $2.57/gallon
  - Diesel: $3.14/gallon
  - Prices are based on U.S. Energy Information Administration data, which reflect an anticipated spike in the final quarter of FY 2019 and a gradual tapering in FY 2020. Regular gasoline prices are projected to increase 1.21% for FY 2020, following a 16% increase in the final quarter of FY 2019. Diesel fuel prices are estimated to increase 2.51%, following a 2% increase in the final quarter of FY 2019. Adjustments are incorporated for historical experience, new vehicles, staffing changes, or other operational issues that may affect consumption.

General Fund Expenditures:

<u>Charter Officers</u>

- City Commission: 10.7% decrease
  - FY 2019 professional and contractual expenditures included non-recurring costs associated with the City Manager recruitment process and decreased 27.7% for FY 2020.
- City Clerk: 4.0% decrease
  - Professional and contractual expenditures declined 50.9% due to the removal of non-recurring document scanning services.

- City Manager: 11.8% increase
  - Personnel costs increased 11.7% in accordance with the City Manager's contract, while professional and contractual expenditures include a new $20,000 line item for public information officer (PIO) services.
- City Attorney: 46.8% increase
  - Legal expenditures increased 31.5% based on FY 2019 experience to date, while ancillary expenditures for specialized legal service include new funding of $45,000 to establish a customary use ordinance and to assist Community Development in updating the land development code.

Community Development

- Planning: 14.1% increase
  - Professional and contractual expenditures include a new $100,000 line item for consulting assistance to re-write the land development code.
- Code Enforcement: 9.5% decrease
  - Personnel costs declined 9.9% due to the re-allocation of the Permit and Zoning Administrator to the Planning Division, and lower General Pension contribution rates, which declined from 99.5% to 67.6%.

Administrative Services

- Finance: 38.9% increase
  - Personnel costs increased 21.3% based on the addition of a new Procurement Manager position, which will centralize the City's purchasing and contract administration functions.
  - Professional and contractual service expenditures increased 32.1% to provide contingency funding for financial advisor services. These services would be required for the City to analyze or execute pension obligation bonds, as has been discussed for the Police Pension.
- Information Technology: 12.0% increase
  - Personnel costs increased 12.7% due to an employee's selection of General Pension rather than defined contribution benefits.
  - Software expenditures increased 15.0%, driven by closed-captioning services approved by the City Commission in February 2019. Hardware expenditures increased 14.2% based on the addition of contingency funds for emergency operation purposes.
- Library: 0.7% decrease
  - Personnel costs declined 3.4% due to the retirement of a long-tenured employee.
  - The City Commission provided direction to staff in August to proceed with interim library operations during construction. Costs related to this transition will be allocated to the library reconstruction project fund.

- Transportation (new)
  - The Transportation Division is proposed as a new cost center for FY 2020. It includes all expenditures previously reported in Parking Enforcement, annual PSTA contract funding previously allocated to Public Works, and a new line item for City-operated micro-transit service in the amount of $60,000.

Law Enforcement: 4.5% increase

- The Pinellas County Sheriff's Office contract increased 2.88%, in line with annual expectations. Ancillary services for supplemental beach patrol and special events reflect planned fee increases by the Sheriff's Office of approximately $10/hour.

Fire Department

- Fire Suppression: 16.6% decrease
  - The prior year included a one-time transfer out to the Capital Fund in the amount of $428,057. These funds were previously accumulated in the General Fund for fire apparatus replacements; they will be applied to the planned replacement of the 2006 Pierce Engine in FY 2020. Absent this item, transfers declined 95.7%.
  - Retirement costs reflect lower Fire Pension contribution rates, which declined from 35.5% to 34.9%.
- Emergency Medical Services: 1.5% increase
  - Transfers declined 35.3% based on similar circumstances as described above, while personnel costs increased modestly at 2.2%. This increase is partially due to the re-allocation of 0.25 FTE from the Fire Suppression division to the EMS division, in accordance with the FY 2020 Pinellas County ALS agreement. The County will fund this differential, resulting in a budget neutral arrangement.

Public Works

- Administration: 49.6% decrease
  - PSTA funding previously totaling $569,050 has been re-allocated to the new Transportation Division.
  - Personnel costs increased 13.8% due to the reallocation of 0.15 FTE from other Public Works divisions and the promotion of two employees to new positions.
  - Capital outlay includes new, non-recurring capital items totaling $25,000 to provide tools and equipment for the mechanic position.
- Facilities Maintenance: 14.2% decrease
  - Personnel costs declined 14.9% due to the lower General Pension contribution rates described previously, while operating expenditures reflect the removal of FY 2019 non-

recurring items. The prior year budget included $46,000 for an LED lighting replacement project, resulting in an 8.9% operating expenditure reduction.

- Streets Maintenance: 10.6% decrease
  - Personnel costs declined 21.3% due to the re-allocation of an inspector position to the Administration division and lower General Pension contribution rates.
  - Operating expenditures declined 7.8%, as the prior year budget included $18,000 in non-recurring maintenance items.
- Beaches and Coastal Facilities: 17.6% decrease
  - Funding for contractual waste disposal has been removed, following the implementation of staff-operated collection service. Operating costs declined 37.6% as a result.

Parks and Recreation

- Recreation and Aquatics: 8.3% decrease
  - The prior year budget included $125,000 for the replacement of two passenger buses; absent these items, capital outlay declined 83.5%.
  - Personnel costs increased slightly at 1.4%, due to the reallocation of a supervisor position to the Parks division.
  - Operating costs include a modest 1.6% increase, with new funding for professional services, special events, and operating supplies offset by the elimination of bus leases.
- Parks & Grounds Maintenance: 2.2% increase
  - Personnel costs reflect the reallocation of a supervisor position from the Recreation and Aquatics division and therefore increased 8.1%.

Building Fund Expenditures:

Building Services: 1.0% decrease

- The decrease in this division primarily relates to the absence of $19,000 in capital outlay from the prior year. Personnel and operating expenditure changes appear skewed due to the utilization of contractual labor when staff vacancies exist. The revised FY 2019 budget reflects the reallocation of salary funds to professional and contractual services accordingly.

Fleet Fund Expenditures:

The Fleet Fund is a new fund for FY 2020 that incorporates contributions from governmental funds (General and Building) and capital outlay expenditures for vehicle replacements. FY 2020 expenditures include the following:

- City Administration: 2011 Ford Fusion replacement, $18,000
- Fire Suppression: 2013 Ford Explorer replacement, $50,000

- EMS: 2005 Chevy Suburban replacement, $65,000
- Public Works: Gator utility vehicle replacement, $15,300
- Parks and Recreation: 2007 Ford F-350 replacement, $48,700; 2001 Chevy Suburban replacement, $20,000

Capital Fund Expenditures:

The Capital Fund includes all governmental fund capital outlay reflected in the Capital Improvement Plan (CIP). Professional and contractual services include $100,000 in funding for preliminary engineering studies. Debt service costs include the 2015 Capital Improvement Revenue Bond and a new capital lease in FY 2020. The remaining expenditures in this fund all relate directly to the CIP. Beginning in FY 2019, expenditures for individual projects were allocated by line item to improve accounting and auditing (e.g., "Merry Pier" rather than "Capital Improvements").

Enterprise Fund Expenditures:

Wastewater Fund: 59.5% increase

- Capital outlay funding increased 77.1% per the projects identified and scheduled in the CIP. Projects include:
  - Sewer expansion: $12,950,047 (including re-appropriations of $2,819,932)
  - Lift station rehabilitation: $1,058,000
  - Inflow and infiltration program: $540,000
  - Force main rehabilitation: $110,000
  - Asset management: $60,000

Reclaimed Water Fund: 6.9% decrease

- Capital outlay funding declined by $100,000 to offset the operational impact of Pinellas County's planned wholesale rate increase.

Stormwater Fund: 18.0% decrease

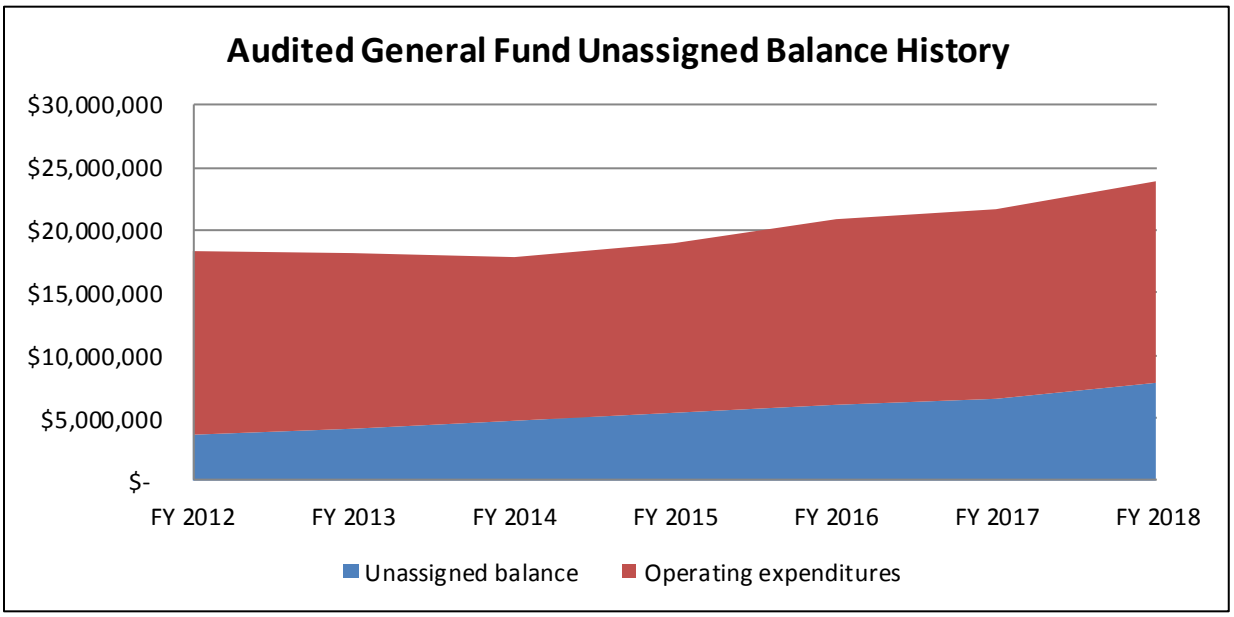
- Capital outlay funding decreased 42.7% per the projects identified and scheduled in the CIP. Planned programs include:
  - Conveyance system repair and replacement: $180,000
  - Local street flooding mitigation: $470,000
  - Stormwater quality improvements: $200,000
  - Tidal influenced intersection improvements: $110,000
  - Asset management and master plan: $160,000
  - Boca Ciega Isle Drive re-appropriation: $313,930

Reserves:

Following are the estimated ending fund balances based on the FY 2020 budget:

- General Fund: $8,187,758
- Building Fund: $304,718
- Fleet Fund: $580,055
- Capital Fund: $210,520
- Wastewater Fund: $902,364
- Reclaimed Water Fund: $867,816
- Stormwater Fund: $460,219

General Fund unassigned balance is commonly used to evaluate whether a government has sufficient capacity and flexibility to manage unanticipated costs or budgetary shortfalls. Projected ending balance for FY 2020 represents 40% of General Fund expenditures.



Management continues to plan for contingencies via assigned balance. Funds have been set aside for the following intended uses:

- Fire Department capital outlay: $124,594
- Compensated absences: $475,871
- Insurance stabilization: $51,454

Debt Management:

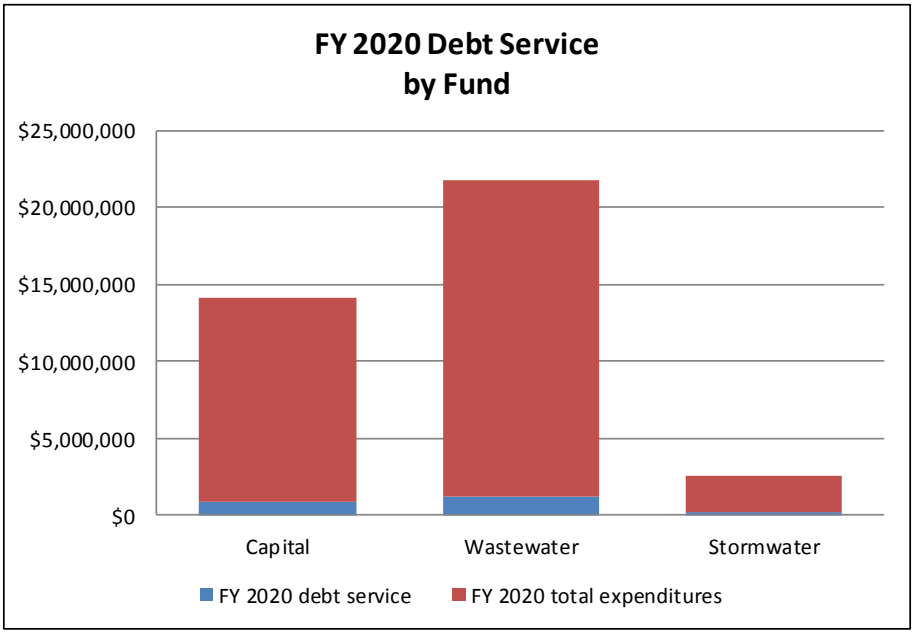
The City's total debt liability through FY 2045 is $29,653,950, supported by three different funds and comprised of several individual amortization schedules. Following are the City's scheduled debt service and capital lease obligations, not including any new financing arrangements to be executed in FY 2020:

Governmental Funds

Fiscal Year	Principal	Interest	Total
2020	265,000	481,569	746,569
2021	275,000	470,969	745,969
2022	290,000	459,969	749,969
2023	305,000	386,969	691,969
2024-2028	1,740,000	2,006,450	3,746,450
2029-2033	2,075,000	1,647,731	3,722,731
2034-2038	2,515,000	1,209,081	3,724,081
2039-2043	3,055,000	694,906	3,749,906
2044-2045	1,410,000	87,863	1,497,863
	$11,930,000	$7,445,507	$19,375,507

Enterprise Funds

Fiscal Year	Principal	Interest	Total
2020	586,807	261,569	848,376
2021	605,240	245,164	850,404
2022	626,102	228,708	854,810
2023	645,261	211,680	856,941
2024-2028	2,994,896	778,791	3,773,687
2029-2033	2,010,000	345,975	2,355,975
2034-2035	696,000	42,250	738,250
	$ 8,164,306	$ 2,114,137	$ 10,278,443



Pension Obligations:

The City of St. Pete Beach maintains three separate defined benefit retirement plans, as summarized below:

	Police Pension	Firefighters' Pension	General Pension
Current Beneficiaries	28	24	75
Eligible Beneficiaries	6	4	51
Active Contributors	0	34	16
Net Pension Liability	$6,621,819	$7,900,896	$4,852,790
FY 2020 City Contribution	$681,890	34.90%	67.60%

Financial Planning:

Capital Planning:

In addition to annual line item budgeting by fund, the City of St. Pete Beach incorporates longer-term decision making into the annual budget process. The Capital Improvement Plan (CIP) identifies projected expenditures to ensure funds are available when particular projects or replacements are scheduled. The plan is reviewed annually and adjusted for any operational changes, scope revisions, or funding discrepancies. The CIP is included as a separate section within this document and integrated into the annual budget adoption process.

Financial Policies:

- Debt Policy: Long-term borrowing will not be used to finance current operations or normal maintenance. The City shall strive to maintain a high reliance on "pay as you go" financing for capital improvements for all funds, with the exception of the enterprise funds. The City may borrow money, contract loans, and issue bonds pursuant to the provisions of the Florida Statutes.

- Investment Policy: It is the policy of the City of St. Pete Beach to manage and invest public funds in a manner that preserves principal over time while maintaining liquidity and generating income to meet the City's projected cash needs, while conforming to all state statutes governing the investment of public funds. The City is empowered by Florida Statute 218.415(16) and the Code of Ordinances to invest in specifically identified types of securities, which shall be invested to provide sufficient liquidity to pay obligations as they come due. The Assistant City Manager is responsible for establishing and maintaining an internal control structure designed to ensure the assets of the City are protected from loss, theft, or misuse.

City of St. Pete Beach
FY 2020 Budget
Financial Impact Summary

	General	Building	Fleet	Capital	Wastewater	Reclaimed	Stormwater	Total
Estimated beginning balance	$ 7,893,767	$ 311,086	$ -	$ 1,304,702	$ 1,321,692	$ 625,116	$ 961,272	$ 12,417,635
Funding sources:								
Re-appropriations	$ -	$ -	$ -	$ 6,026,564	$ 2,819,932	$ -	$ 313,930	$ 9,160,426
Revenue	22,263,206	720,000	-	1,677,400	7,169,945	1,043,075	1,460,900	34,334,526
Transfers in	-	-	797,055	4,000,000	-	-	-	4,797,055
Capital lease	-	-	-	500,000	-	-	-	500,000
Debt proceeds	-	-	-	-	10,130,115	-	-	10,130,115
Total funding sources	22,263,206	720,000	797,055	12,203,964	20,119,992	1,043,075	1,774,830	58,922,122
Funding uses:								
Expenditures	$ 17,175,660	$ 722,868	$ 217,000	$ 13,298,146	$ 20,539,320	$ 800,375	$ 2,275,883	$ 55,029,252
Transfers out	4,793,555	3,500	-	-	-	-	-	4,797,055
Total funding uses	21,969,215	726,368	217,000	13,298,146	20,539,320	800,375	2,275,883	59,826,307
To (from) fund balance	$ 293,991	$ (6,368)	$ 580,055	$ (1,094,182)	$ (419,328)	$ 242,700	$ (501,053)	$ (904,185)
Estimated ending balance	$ 8,187,758	$ 304,718	$ 580,055	$ 210,520	$ 902,364	$ 867,816	$ 460,219	$ 11,513,450

City of St. Pete Beach
FY 2020 Budget

Personnel Summary

Budgeted Full-time Equivalent (FTE) Positions

Department/Division	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
City Commission	5.00	5.00	5.00	5.00	5.00	0.00	0.0%
City Clerk	2.73	2.75	2.75	3.00	3.00	0.00	0.0%
City Manager	3.00	3.00	3.00	2.00	2.00	0.00	0.0%
Finance	4.00	3.00	3.63	4.63	5.63	1.00	21.6%
Parking Enforcement	3.00	3.35	3.25	3.25	0.00	-3.25	-100.0%
Transportation	0.00	0.00	0.00	0.00	3.50	3.50	-
Library	7.15	7.15	7.15	7.40	7.40	0.00	0.0%
IT	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Planning	2.70	3.90	3.90	4.53	4.73	0.20	4.4%
Code Enforcement	0.00	1.45	2.85	2.85	2.65	-0.20	-7.0%
Building Services	2.30	5.65	0.00	0.00	0.00	0.00	-
Fire & EMS	32.00	35.00	35.00	35.00	35.63	0.63	1.8%
Public Works Administration	1.70	2.35	2.35	3.35	3.50	0.15	4.5%
Facility Maintenance	2.50	3.00	3.00	3.00	3.00	0.00	0.0%
Streets Maintenance	3.65	2.33	2.15	2.15	2.00	-0.15	-7.0%
Beaches & Coastal Facilities	0.00	2.33	3.00	3.00	3.00	0.00	0.0%
Recreation & Aquatics	15.14	15.34	15.59	16.54	16.77	0.23	1.4%
Parks & Grounds Maintenance	3.10	2.30	6.00	7.00	8.00	1.00	14.3%
Total General Fund	89.97	99.90	100.62	104.70	107.81	3.11	3.0%
Building Services	0.00	0.00	5.65	5.65	5.65	0.00	0.0%
Total Building Fund	0.00	0.00	5.65	5.65	5.65	0.00	0.0%
Wastewater	4.65	5.35	5.20	5.20	5.20	0.00	0.0%
Reclaimed	1.50	1.35	1.30	1.30	1.30	0.00	0.0%
Stormwater	2.10	3.15	3.00	4.00	4.00	0.00	0.0%
Total Enterprise Funds	8.25	9.85	9.50	10.50	10.50	0.00	0.0%
TOTAL PERSONNEL	**98.22**	**109.75**	**115.77**	**120.85**	**123.96**	**3.11**	**2.6%**

City of St. Pete Beach
FY 2020 Budget
Personnel Summary

Budgeted Personnel Costs

Department/Division	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 Change ($)	FY 2020 Change (%)
City Commission	32,097	32,049	32,060	32,069	32,074	5	0.0%
City Clerk	185,893	187,983	195,225	231,438	233,013	1,575	0.7%
City Manager	337,913	347,666	372,352	288,562	322,460	33,898	11.7%
Finance	368,458	332,135	322,315	439,121	532,599	93,478	21.3%
Parking Enforcement	219,741	247,772	255,740	270,514	-	(270,514)	-100.0%
Transportation	-	-	-	-	306,648	306,648	-
Library	452,812	389,387	390,614	418,112	403,975	(14,137)	-3.4%
IT	139,775	148,647	156,545	162,772	183,423	20,651	12.7%
Planning	220,651	302,595	178,696	331,278	359,547	28,269	8.5%
Code Enforcement	-	129,802	161,944	204,111	183,991	(20,120)	-9.9%
Building Services	379,047	491,900	-	-	-	-	-
Law Enforcement	579,763	699,940	655,230	716,531	772,890	56,359	7.9%
Fire & EMS	3,428,657	3,781,906	3,891,255	4,080,251	4,103,910	23,659	0.6%
Public Works Administration	139,977	206,873	222,955	289,188	329,081	39,893	13.8%
Facility Maintenance	167,554	200,785	171,942	203,397	173,024	(30,373)	-14.9%
Streets Maintenance	267,757	187,151	128,779	169,623	133,572	(36,051)	-21.3%
Beaches & Coastal Facilities	-	162,087	152,820	203,506	200,462	(3,044)	-1.5%
Recreation & Aquatics	636,928	682,370	712,931	735,094	745,284	10,190	1.4%
Parks & Grounds Maint.	256,995	184,291	385,511	534,260	577,660	43,400	8.1%
Total General Fund	**$ 7,814,018**	**$ 8,715,339**	**$ 8,386,914**	**$ 9,309,827**	**$ 9,593,613**	**$ 283,786**	**3.0%**
Building							
Total Building Fund	-	-	358,801	554,398	541,973	(12,425)	-2.2%
	$ -	**$ -**	**$ 358,801**	**$ 554,398**	**$ 541,973**	**$ (12,425)**	**-2.2%**
Wastewater	479,703	493,673	471,334	531,518	442,103	(89,415)	-16.8%
Reclaimed	92,479	114,606	77,873	99,898	99,343	(555)	-0.6%
Stormwater	137,201	208,379	227,578	313,675	306,688	(6,987)	-2.2%
Total Enterprise Funds	**$ 709,383**	**$ 816,658**	**$ 776,785**	**$ 945,091**	**$ 848,134**	**$ (96,957)**	**-10.3%**
TOTAL PERSONNEL	**$ 8,523,401**	**$ 9,531,997**	**$ 9,522,500**	**$ 10,809,316**	**$ 10,983,720**	**$ 174,404**	**1.6%**

General Fund Revenue and Expenditures

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
General Fund Revenue
Fund 001

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Ad Valorem Tax (3.1500 millage)	311.000	7,235,035	7,768,938	8,368,981	9,277,546	9,905,691	6.8%	628,145
Ad Valorem Tax		**$ 7,235,035**	**$ 7,768,938**	**$ 8,368,981**	**$ 9,277,546**	**$ 9,905,691**	**6.8%**	**$ 628,145**
Pinellas County Gas Tax	312.410	139,227	140,468	134,953	140,600	135,000	-4.0%	(5,600)
State Excise Tax: Fire Pension	312.510	178,044	176,996	186,995	177,695	186,995	5.2%	9,300
State Excise Tax: Police Pension	312.520	86,942	93,815	97,990	89,233	91,000	2.0%	1,767
General Government Tax		**$ 404,213**	**$ 411,279**	**$ 419,938**	**$ 407,528**	**$ 412,995**	**1.3%**	**$ 5,467**
Utility Tax: Electric	314.100	1,330,716	1,314,360	1,324,236	1,358,045	1,423,000	4.8%	64,955
Utility Tax: Water	314.300	279,699	271,422	282,240	277,665	285,000	2.6%	7,335
Utility Tax: Gas	314.400	57,426	54,127	50,408	56,490	53,900	-4.6%	(2,590)
Communication Services Tax	315.000	513,918	521,904	491,342	530,987	516,000	-2.8%	(14,987)
Utility Tax		**$ 2,181,759**	**$ 2,161,813**	**$ 2,148,226**	**$ 2,223,187**	**$ 2,277,900**	**2.5%**	**$ 54,713**
Business Tax Receipts	316.000	98,804	98,295	95,068	100,000	98,000	-2.0%	(2,000)
Building Permits *(see Building Fund)*	322.100	504,475	712,695	-	-	-	-	-
Plan Review Fees	322.200	164,589	216,890	264,954	240,000	240,000	0.0%	-
Fire Inspection Fees	322.250	35,475	48,000	57,775	48,000	55,000	14.6%	7,000
Tree Removal Permits	322.600	2,650	2,600	5,825	3,000	2,900	-3.3%	(100)
Miscellaneous Permits	322.700	315	465	2,641	2,000	-	-100.0%	(2,000)
Licenses and Permits		**$ 806,308**	**$ 1,078,945**	**$ 426,263**	**$ 393,000**	**$ 395,900**	**0.7%**	**$ 2,900**
Franchise Fee: Electric	323.100	1,095,536	1,072,352	1,122,422	1,137,691	1,193,500	4.9%	55,809
Franchise Fee: Gas	323.400	15,324	15,833	11,023	15,600	12,500	-19.9%	(3,100)
Franchise Fee: Solid Waste	323.700	20,000	20,000	20,000	20,000	20,000	0.0%	-
Franchise Fees		**$ 1,130,860**	**$ 1,108,185**	**$ 1,153,445**	**$ 1,173,291**	**$ 1,226,000**	**4.5%**	**$ 52,709**

City of St. Pete Beach
FY 2020 Budget
General Fund Revenue
Fund 001

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Radon Surcharge *(see Building Fund)*	325.200	2,572	475	-	-	-	-	-
Property Registration Fee	329.000	12,975	12,375	6,175	10,000	3,000	-70.0%	(7,000)
Federal Grant: Public Safety	331.200	-	-	136,574	-	-	-	-
Federal Grant: FEMA	331.620	-	79,676	234,520	-	-	-	-
State Grant: DOT Lights	334.490	93,275	56,153	-	54,415	-	-100.0%	(54,415)
State Grant: Historic Preservation	334.910	-	-	-	-	-	-	-
State Revenue Sharing	335.120	208,648	209,541	211,091	211,878	211,237	-0.3%	(641)
State Revenue Sharing: Motor Fuel	335.122	64,926	65,483	65,931	66,177	65,977	-0.3%	(200)
Alcoholic Beverage Licenses	335.150	34,554	73,544	40,157	40,000	40,000	0.0%	-
Half Cent Sales Tax	335.180	634,191	593,240	616,236	615,440	618,369	0.5%	2,929
State Firefighter Supplemental	335.210	8,993	10,390	9,630	11,650	15,160	30.1%	3,510
Fuel Tax Refund	335.490	2,661	3,237	4,382	3,300	3,600	9.1%	300
Local Government Grants	337.100	8,626	6,938	6,965	7,000	7,000	0.0%	-
Pinellas County Library Co-op	337.700	170,028	176,326	184,272	194,891	208,700	7.1%	13,809
Intergovernmental		**$ 1,241,449**	**$ 1,287,378**	**$ 1,515,933**	**$ 1,214,751**	**$ 1,173,043**	**-3.4%**	**$ (41,708)**
							-	
Planning and Zoning Board Fees	341.200	25,797	42,934	18,022	27,225	30,000	10.2%	2,775
Copy Charges	341.310	5,411	5,152	5,715	6,000	6,000	0.0%	-
Admin Service Fee: Building Fund	341.318	-	-	75,000	77,250	79,568	3.0%	2,318
Admin Service Fee: Wastewater	341.320	233,074	240,066	247,300	254,719	262,361	3.0%	7,642
Admin Service Fee: Reclaimed	341.340	76,985	79,295	81,700	84,151	86,676	3.0%	2,525
Admin Service Fee: Stormwater	341.360	76,985	79,295	81,700	84,151	86,676	3.0%	2,525
General Government		**$ 418,252**	**$ 446,742**	**$ 509,437**	**$ 533,496**	**$ 551,281**	**3.3%**	**$ 17,785**
Pinellas County EMS	342.400	1,513,490	1,628,631	1,744,914	1,780,670	1,912,908	7.4%	132,238

City of St. Pete Beach
FY 2020 Budget
General Fund Revenue
Fund 001

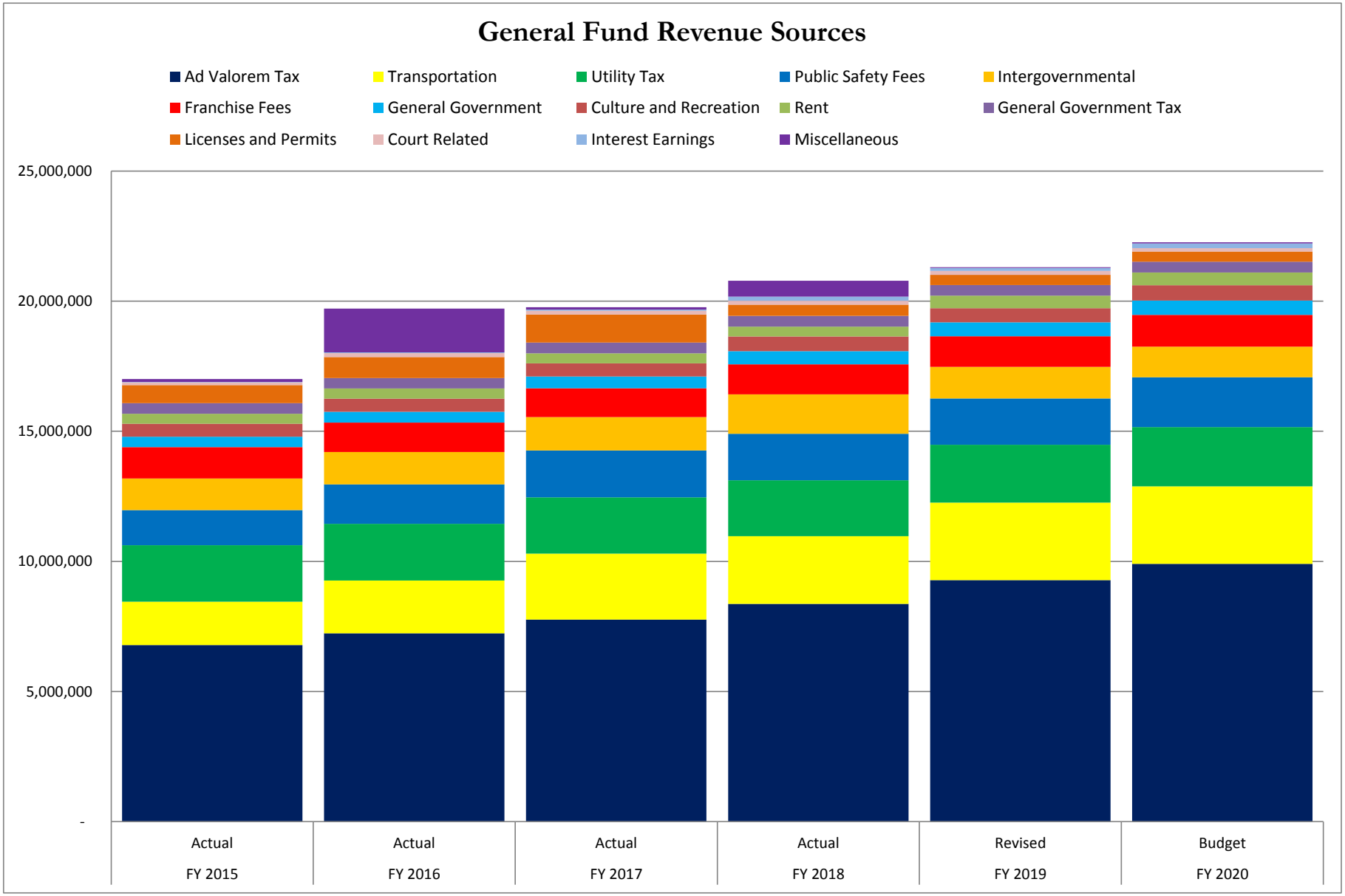
Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
EMS Capital Reimbursement	342.401	-	174,114	37,500	-	-	-	-
Public Safety Fees		**$ 1,513,490**	**$ 1,802,745**	**$ 1,782,414**	**$ 1,780,670**	**$ 1,912,908**	**7.4%**	**$ 132,238**
Parking Facilities	344.500	1,616,153	2,026,168	2,148,872	2,425,875	2,459,925	1.4%	34,050
Parking Facilities: Pinellas County	344.501	295,480	410,821	362,657	459,801	420,434	-8.6%	(39,367)
Parking Decals	344.550	118,421	92,296	92,903	96,282	100,049	3.9%	3,767
Transportation		**$ 2,030,054**	**$ 2,529,285**	**$ 2,604,432**	**$ 2,981,958**	**$ 2,980,408**	**-0.1%**	**$ (1,550)**
Library Fees	347.100	27,062	23,485	24,239	24,615	25,000	1.6%	385
Pool: Admissions	347.550	47,245	38,487	45,060	50,000	50,000	0.0%	-
Pool: Programs	347.561	17,992	22,828	21,412	28,193	20,000	-29.1%	(8,193)
Pool: Instructor Fees	347.570	24,542	20,887	19,741	20,000	22,000	10.0%	2,000
Pool: Store Sales	369.100	3,744	2,258	5,316	2,000	5,000	150.0%	3,000
Recreation/Pool Cards	347.200	6,335	1,600	-	-	-	-	-
Recreation: Staff Led Program Fees	347.220	182,945	198,619	206,610	215,000	215,000	0.0%	-
Recreation: Sports League Fees	347.230	6,800	4,753	4,770	7,500	5,000	-33.3%	(2,500)
Recreation: Instructor Fees	347.240	114,328	104,012	93,657	99,000	106,000	7.1%	7,000
Recreation: Camp Store Sales	369.110	20,030	8,672	22,786	22,000	22,000	0.0%	-
Fitness Room/Gym: Daily Fee	347.221	19,968	26,533	30,092	27,000	30,000	11.1%	3,000
Field Trip Payments	347.224	4,823	9,758	9,944	2,200	9,900	350.0%	7,700
Special Events: Reimbursement	347.420	9,049	16,727	16,781	15,000	15,000	0.0%	-
Special Events: Permit Fees	347.425	14,625	29,452	60,700	35,000	65,000	85.7%	30,000
Facility Cleanup/Staffing Fee	347.500	-	-	-	-	-	-	-
Camps (Tax Exempt)	347.554	2,485	-	-	-	-	-	-
Culture and Recreation		**$ 501,973**	**$ 508,071**	**$ 561,108**	**$ 547,508**	**$ 589,900**	**7.7%**	**$ 42,392**

City of St. Pete Beach
FY 2020 Budget
General Fund Revenue
Fund 001

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Court Fines	351.100	4,863	14,283	7,490	6,000	6,000	0.0%	-
Special Master	354.100	3,582	13,130	15,682	10,000	5,000	-50.0%	(5,000)
Parking Tickets	359.200	134,352	113,201	130,655	134,400	115,000	-14.4%	(19,400)
Other Fines	359.900	2,537	4,270	-	-	-	-	-
Court Related		**$ 145,334**	**$ 144,884**	**$ 153,827**	**$ 150,400**	**$ 126,000**	**-16.2%**	**$ (24,400)**
Lease: Merry Pier	362.300	39,053	40,029	40,357	41,030	41,300	0.7%	270
Lease: Concessions	362.450	132,462	124,255	143,377	180,000	185,400	3.0%	5,400
Lease: Cabanas	362.455	-	-	-	40,000	40,000	0.0%	-
Rent: Community Center	362.200	177,922	182,433	155,400	166,000	164,000	-1.2%	(2,000)
Rent: Pass-a-Grille Deck	362.460	10,178	7,462	5,580	5,000	17,580	251.6%	12,580
Rent: Warren Webster	362.710	3,672	3,856	2,676	5,000	5,000	0.0%	-
Rent: Don Vista	362.720	6,500	6,000	5,500	6,000	6,000	0.0%	-
Rent: Gymnasium	362.800	-	-	-	-	-	-	-
Rent: Ballfields	362.810	-	-	-	700	700	0.0%	-
Rent: Parks	362.820	7,245	6,516	6,520	8,000	10,000	25.0%	2,000
Rent: Pool (Taxable)	362.830	5,167	8,125	5,833	26,500	16,000	-39.6%	(10,500)
Rent: Pool (Tax Exempt)	362.831	10,300	5,350	8,746	-	-	-	-
Rent: Other	362.900	1,200	1,200	1,200	-	-	-	-
Leases and Rentals		**$ 393,699**	**$ 385,226**	**$ 375,189**	**$ 478,230**	**$ 485,980**	**1.6%**	**$ 7,750**
Investment Income	361.100	31,396	48,552	155,906	115,000	180,000	56.5%	65,000
Interest Earnings		**$ 31,396**	**$ 48,552**	**$ 155,906**	**$ 115,000**	**$ 180,000**	**56.5%**	**$ 65,000**
Insurance Recovery	364.490	6,107	4,172	8,014	-	-	-	-
Scrap Sales	365.000	12,850	2,425	8,251	5,000	7,500	50.0%	2,500

City of St. Pete Beach
FY 2020 Budget
General Fund Revenue
Fund 001

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Donations: Library	366.400	534	4,137	135,880	500	500	0.0%	-
Donations: Library Memorials	366.450	458	-	395	200	200	0.0%	-
Donations: Recreation	366.500	2,911	2,000	4,000	2,000	2,000	0.0%	-
Donations: Special Events	366.600	-	18,264	115	-	15,000	-	15,000
Donations: Parks (Adopt Program)	366.550	5,000	-	27,917	-	-	-	-
Donations: Fire Department	366.200	-	-	3,000	-	-	-	-
Donations: Wendy Johnson	366.426	-	-	2,000	-	-	-	-
Donations: Robotics	366.576	6,275	-	-	-	-	-	-
Miscellaneous	369.000	31,857	43,222	57,635	10,000	-	-100.0%	(10,000)
Lien Searches	369.001	-	-	-	-	10,000	-	10,000
Settlements	369.300	1,600,000	-	349,523	-	-	-	-
Cash Over/Short	369.400	270	130	-	-	-	-	-
Refund Prior Year Expenses	369.500	-	-	814	-	-	-	-
Workers Comp Reimbursement	369.910	13,014	9,972	2,851	5,000	-	-100.0%	(5,000)
Convenience Fee	349.905	-	3,395	14,099	7,500	10,000	33.3%	2,500
Miscellaneous		**$ 1,679,276**	**$ 87,717**	**$ 614,494**	**$ 30,200**	**$ 45,200**	**49.7%**	**$ 15,000**
Total Revenue		**$ 19,713,098**	**$ 19,769,760**	**$ 20,789,593**	**$ 21,306,764**	**$ 22,263,206**	**4.5%**	**$ 956,442**
VRP Contributions	381.001	-	138,650	473,475	230,250	-	-100.0%	(230,250)
Repayment from Reclaimed Fund	381.103	-	71,176	71,176	69,213	-	-100.0%	(69,213)
Other Financing Sources		**$ -**	**$ 209,826**	**$ 544,651**	**$ 299,463**	**$ -**	**-100.0%**	**$ (299,463)**
Total Funding Sources		**$ 19,713,098**	**$ 19,979,586**	**$ 21,334,244**	**$ 21,606,227**	**$ 22,263,206**	**3.0%**	**$ 656,979**


General Fund Revenue Sources
Ad Valorem Tax
Transportation
Utility Tax
Public Safety Fees
Intergovernmental
Franchise Fees
General Government
Culture and Recreation
Rent
General Government Tax
Licenses and Permits
Court Related
Interest Earnings
Miscellaneous
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
Actual FY 2015
Actual FY 2016
Actual FY 2017
Actual FY 2018
Revised FY 2019
Budget FY 2020

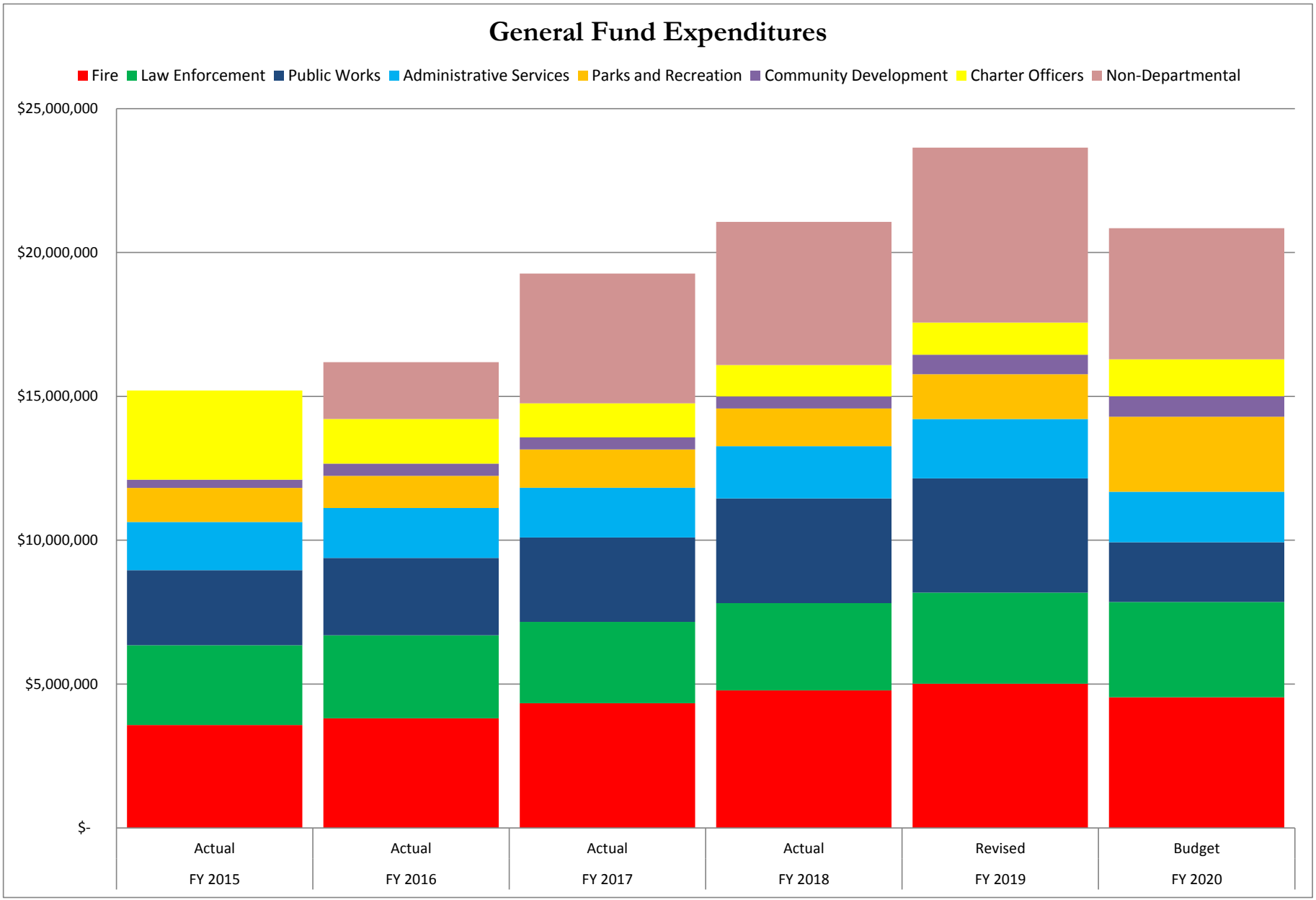
City of St. Pete Beach

FY 2020 Budget

General Fund Expenditures

Summary

	Charter Officers	Community Development	Administrative Services	Law Enforcement	Fire Department	Parks and Recreation	Public Works	Non-Departmental	Total
Personnel	$ 587,547	$ 543,538	$ 1,426,645	$ 772,890	$ 4,103,910	$ 1,322,944	$ 836,139	$ -	$ 9,593,613
Operating	$ 697,528	$ 164,794	$ 1,359,926	$ 2,536,075	$ 371,835	$ 1,198,498	$ 1,036,691	$ -	$ 7,365,347
Capital	$ -	$ -	$ 96,500	$ -	$ 20,000	$ 30,500	$ 69,700	$ -	$ 216,700
Transfers	$ -	$ 6,056	$ 4,580	$ -	$ 47,977	$ 52,885	$ 131,089	$ 4,550,968	$ 4,793,555
Total	**$ 1,285,075**	**$ 714,388**	**$ 2,887,651**	**$ 3,308,965**	**$ 4,543,722**	**$ 2,604,827**	**$ 2,073,619**	**$ 4,550,968**	**$ 21,969,215**

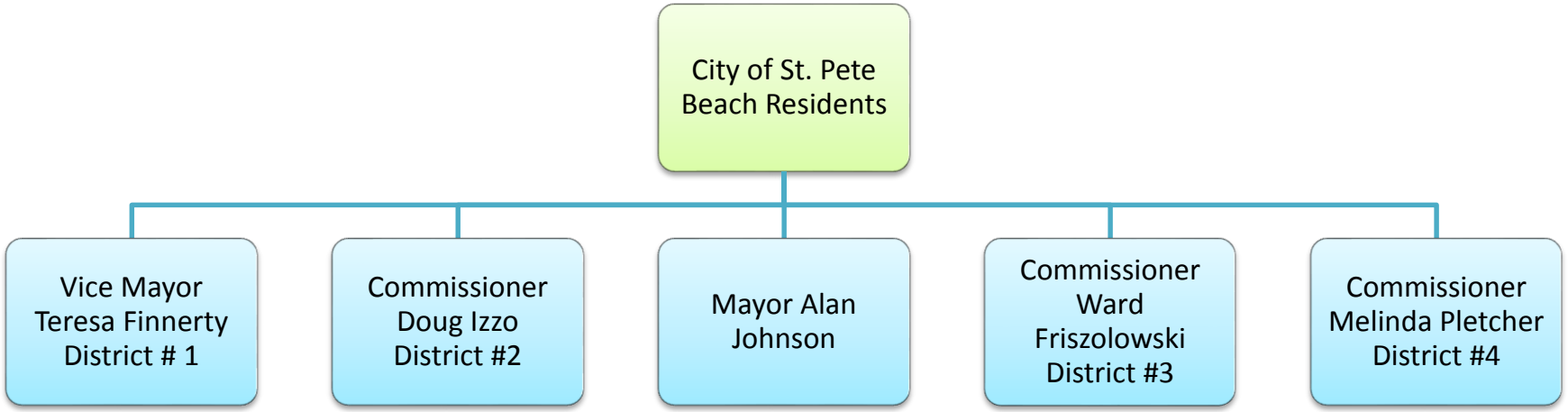

General Fund Expenditures
Fire
Law Enforcement
Public Works
Administrative Services
Parks and Recreation
Community Development
Charter Officers
Non-Departmental
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
Actual FY 2015
Actual FY 2016
Actual FY 2017
Actual FY 2018
Revised FY 2019
Budget FY 2020

Charter Officers

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
City Commission



City Commission

Mission:

By the Charter of the City of St. Pete Beach, the City Commission is vested with the legislative powers of the City.

The City Commission consists of four Commissioners and a Mayor-Commissioner. Each Commissioner is elected by voters within his/her district and the Mayor is elected by voters throughout the City.

The City Commission is empowered to adopt, amend and repeal ordinances and resolutions; levy taxes; grant, renew or extend franchises; set service or user fees for municipal services; authorize the borrowing of money; and appoint various Board and Committee members.

The City Commission appoints the City Manager, the City Clerk, and the City Attorney in accordance with the City Charter.

They are also responsible for the establishment of goals and direction of the City and approve all policies for the City.

The Commission is prohibited from dictating the appointment or removal of any City administrative officer or employee whom the City Manager is empowered to appoint. The Commission is prohibited from interfering with administration except for the purpose of inquiries and investigations.

Action Items:

- Develop and implement short and long term financial plans
- Develop and implement a strategic plan

City Commission

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Mayor	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Commissioner District 1	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Commissioner District 2	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Commissioner District 3	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Commissioner District 4	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Total	5.00	5.00	5.00	5.00	5.00	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget

City Commission

001-5000-511

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Executive Salaries	5110	29,157	29,700	29,700	29,700	29,700	29,700	0.0%
FICA Expense	5210	2,232	2,272	2,272	2,272	2,272	2,272	0.0%
Workers Compensation	5240	117	81	88	97	97	102	5.2%
Personnel Costs		**$ 31,507**	**$ 32,053**	**$ 32,060**	**$ 32,069**	**$ 32,069**	**$ 32,074**	**0.0%**
Professional & Contractual	5310	-	-	-	-	46,500	33,600	-27.7%
Donations	5349	11,000	11,000	3,000	11,000	11,000	11,000	0.0%
Travel & Training	5400	9,054	8,745	9,624	-	-	-	-
Travel & Training - District 1	5401	-	-	-	2,000	4,000	2,000	-50.0%
Travel & Training - District 2	5402	-	-	-	2,000	2,000	2,000	0.0%
Travel & Training - District 3	5403	-	-	-	2,000	2,000	2,000	0.0%
Travel & Training - District 4	5404	-	-	-	2,000	2,000	2,000	0.0%
Travel & Training - Mayor	5405	-	-	-	2,000	2,000	2,000	0.0%
Postage	5420	347	214	9	200	200	200	0.0%
Duplicating	5470	1,038	1,372	1,442	1,700	1,700	1,700	0.0%
Promotional Activities	5489	12,500	11,500	413	-	-	-	-
Other Expenses	5499	1,818	1,710	3,929	3,100	6,400	3,100	-51.6%
Office Supplies	5510	86	13	392	1,000	1,000	1,000	0.0%
Publications & Memberships	5540	4,995	6,580	6,568	5,500	5,500	5,500	0.0%
Contingency	5599	5,000	-	-	10,000	4,700	10,000	112.8%
Operating Costs		**$ 45,837**	**$ 41,134**	**$ 25,377**	**$ 42,500**	**$ 89,000**	**$ 76,100**	**-14.5%**
Total		**$ 77,344**	**$ 73,187**	**$ 57,437**	**$ 74,569**	**$ 121,069**	**$ 108,174**	**-10.7%**

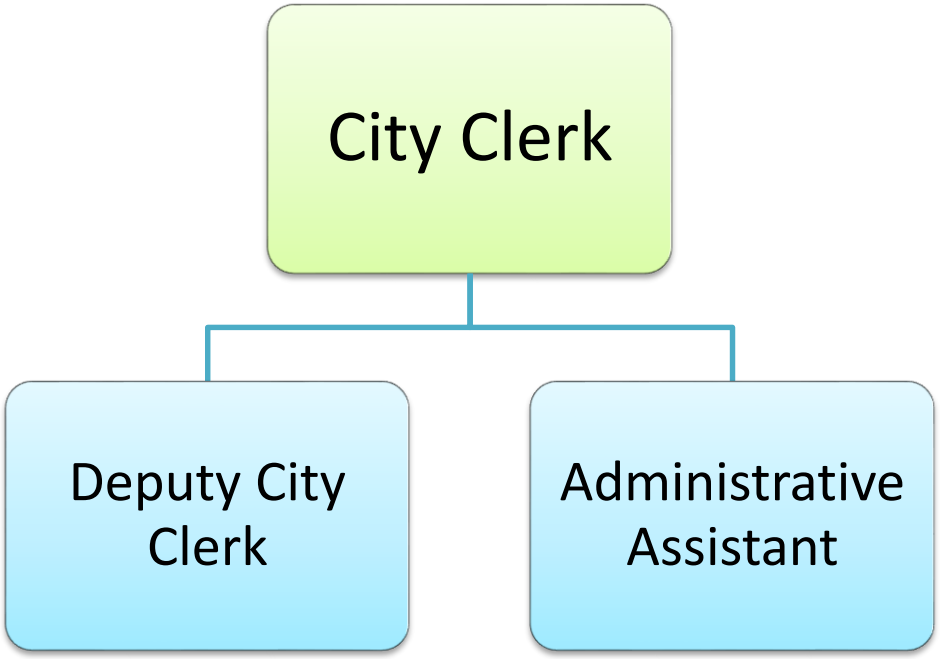
City of St. Pete Beach
FY 2020 Budget

City Commission

001-5000-511

Account Description	Account	FY 2020 Budget	Line Item Description
Executive Salaries	5110	29,700	City Commission salaries and wages per City Charter provision 3.04; monthly expenditures budgeted in the amount of $75 for the Mayor-Commissioner and $50 for each Commissioner
FICA Expense	5210	2,272	FICA contributions at 7.65% of salary
Workers Compensation	5240	102	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 32,074**	
Professional & Contractual	5310	33,600	Professional lobbyist service at $2,500/month plus incidentals
Donations	5349	11,000	Neighborly care network ($8,000); Gulf Beaches Historical Museum
Travel & Training - District 1	5401	2,000	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 2	5402	2,000	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 3	5403	2,000	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 4	5404	2,000	Miscellaneous travel, training, and meeting expenditures
Travel & Training - Mayor	5405	2,000	Miscellaneous travel, training, and meeting expenditures
Postage	5420	200	Mailing public notices of government actions
Duplicating	5470	1,700	Printing and binding expenditures, City Commission meeting agenda packets, and other documents requested by the City Commission
Other Expenses	5499	3,100	Appreciation Dinner for Advisory Board and Committees; name plates and portraits for the City Commission for display in City Hall; candy for holiday parade; photo in Florida League of Cities' annual magazine; cooler rental; other miscellaneous expenditures
Office Supplies	5510	1,000	Routine office supplies
Publications & Memberships	5540	5,500	Barrier Island Governmental Council ("BIG-C"); Florida League of Cities; Florida League of Mayors; Florida Shore and Beach Preservation Association; Mayor's Council of Pinellas County; Suncoast League of Cities; Tampa Bay Regional Planning Council; Florida Statutes; Government in the Sunshine Manuals; other memberships and/or publications requested by the City Commission
Contingency	5599	10,000	Funds available for the City Commission to allocate for unanticipated
Operating Costs		**$ 76,100**	
Total		**$ 108,174**	

City of St. Pete Beach
FY 2020 Budget
City Clerk's Office



City Clerk

Mission:

The City Clerk is appointed by and reports to the City Commission as one of three charter officials.

The City Clerk is the custodian of the City Seal and public records and "shall keep and have responsibility for the care and custody of the books, records, papers, legal documents and journals of proceedings of the City Commission."

The employees of the City Clerk's Office are committed to serving the City Commission and advisory board members, city staff, residents and visitors. City Clerk personnel attend and record all public meetings, prepare legal advertising, supervise municipal elections and ensure that the City's records are open for inspection by the public. We are committed to accountability and transparency, and to providing excellent customer service.

Programs:

Mayor/Commission: The City Clerk's Office operates as a liaison between elected officials and their constituents. Staff members serve as administrative support to the Mayor and Commissioners and as recording secretary during public meetings for the Commission and all advisory boards and committees of the City. The City Clerk prepares and monitors the Commission and Clerk budgets.

Elections: The City Clerk serves as Election Administrator for all municipal elections in accordance with the City Charter and Florida Statutes. Municipal elections are held in accordance with the City Charter on the second Tuesday of March each year and runoff elections are held when necessary. The Clerk's Office prepares a comprehensive informational manual, with all required forms and documents, for potential candidates that outlines the qualification process. Information on current elections is available through City Clerk's Department on the City's website and is updated throughout an election process.

Custodian of Public Records: The City Clerk serves as the official Custodian of Public Records. Staff electronically images the current and historical records to preserve and maintain the official records of the City. Election records, agenda packets, minutes, ordinances, and resolutions are available on our website allowing for easier and more transparent access to the public. Staff members participate in professional training on records management and continuously update the City-wide management and retention program.

Public Records Requests: The City Clerk's Office is the City's central location for public records requests and receives an average of three requests per day, 365 days a year. Requests are made for copies of items in any format including paper, audio and visual recordings, electronic, etc. The Clerk's Office receives the requests for public records and processes each request as expeditiously as possible in accordance with Chapter 119 of the Florida Statutes. A form is available on our website to assist in more accurately defining records requested, but it is not mandatory the form be completed to process the request. Requests may also be placed in person or by telephone.

City Commission, Committee and Board Meetings: Staff members in the City Clerk's Office are responsible for the preparation of regular and special Commission, committee and board meetings. Staff ensures meetings are properly noticed, recorded and published through the City's website, and available through an electronic subscription. In cooperation with the IT Division, the Clerk's Office strives to ensure that a live broadcast and video recording of each meeting is completed and published on the City's website, thereby providing for another layer of accessibility to the citizens of our community.

Legal Advertising and Bid Process: The City Clerk's Office prepares and publishes legal advertising for all public hearings such as ordinance adoption, land use changes and variances; and bid notices for capital improvement projects, equipment and/or services.

Notary Service: Employees are Notaries Public and can perform related services, including Declaration of Domicile.

Ancillary Services: The City Clerk is the Custodian of the City's Seal. The City Clerk staff members are responsible for managing and distributing the calendar schedule for the City Commission Chambers.

Action Items:

- Ensure adherence to legislative guidelines in accordance with Florida Statutes.
- Accurately capture the conduct of official proceedings of the Commission and advisory boards, ensuring minutes are maintained and made available to the public.
- Continue to improve transparency through the use of electronic media by increasing documents available on the website.
- Continuously update the records management system, continue to upgrade and improve the City-wide records management plan, and provide an on-going assessment of needs and a plan of action for the future.
- Continue to cross-train employees to enable us to better serve our customers.

City Clerk

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
City Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Administrative Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Secretary	0.73	0.75	0.75	0.00	0.00	0.00	-
Receptionist	0.00	0.00	0.00	0.00	0.00	0.00	-
Total	2.73	2.75	2.75	3.00	3.00	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget

City Clerk

001-5101-512

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	129,790	142,283	149,162	168,541	168,541	175,910	4.4%
Other Wages	5130	2,867	2,452	1,825	-	-	-	-
Overtime	5140	-	184	-	-	-	-	-
FICA Tax	5210	9,872	10,722	11,026	13,076	13,076	13,457	2.9%
Retirement	5220	13,035	13,641	14,422	18,382	18,382	19,190	4.4%
Employee Insurance	5230	10,411	8,760	18,360	30,965	30,965	23,959	-22.6%
Workers Compensation	5240	470	396	430	474	474	497	4.9%
Personnel Costs		**$ 166,445**	**$ 178,438**	**$ 195,225**	**$ 231,438**	**$ 231,438**	**$ 233,013**	**0.7%**
Professional & Contractual	5310	12,295	12,850	13,815	28,500	28,500	14,000	-50.9%
Software	5330	-	-	-	500	500	-	-100.0%
Travel & Training	5400	3,173	4,121	4,891	5,580	5,580	5,580	0.0%
Telephone	5410	698	633	594	598	598	605	1.2%
Postage	5420	358	305	488	500	500	500	0.0%
Equipment Rental	5449	-	-	-	3,106	3,106	3,770	21.4%
R&M - Equipment	5462	-	-	-	300	300	300	0.0%
Duplicating	5470	1,151	999	1,415	1,800	1,800	1,800	0.0%
Legal Advertising	5491	8,098	12,466	9,192	12,000	12,000	12,000	0.0%
Election Expenses	5493	3,366	12,431	548	10,000	10,000	11,000	10.0%
Other Expenses	5499	505	706	925	650	650	650	0.0%
Office Supplies	5510	4,640	2,785	1,455	1,500	1,500	1,500	0.0%
Operating Supplies	5529	-	45	33	-	-	-	-
Publications/Memberships	5540	831	931	884	775	775	775	0.0%
Operating Costs		**$ 35,114**	**$ 48,272**	**$ 34,240**	**$ 65,809**	**$ 65,809**	**$ 52,480**	**-20.3%**
Office Equipment	5643	4,893	-	-	-	-	-	-
Capital Outlay		**$ 4,893**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Total		**$ 206,453**	**$ 226,710**	**$ 229,465**	**$ 297,247**	**$ 297,247**	**$ 285,493**	**-4.0%**

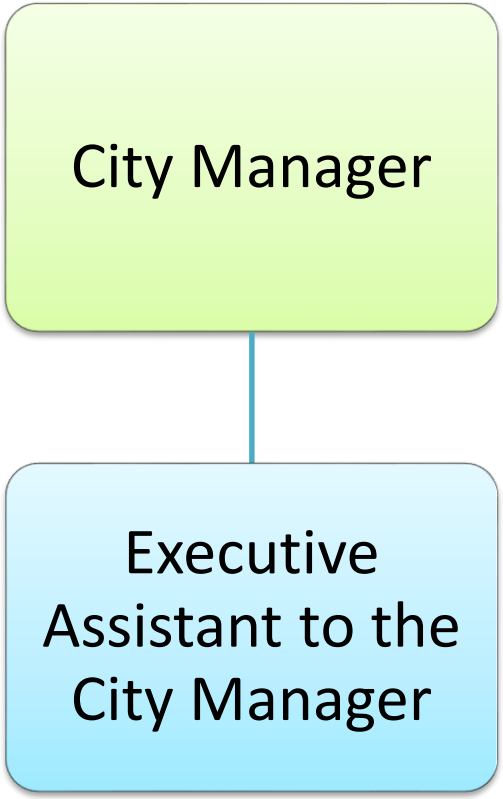
City of St. Pete Beach
FY 2020 Budget

City Clerk

001-5101-512

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	175,910	Staff wages including 2.5% merit increases
FICA Tax	5210	13,457	FICA contributions at 7.65% of salary
Retirement	5220	19,190	Contributions to staff retirement
Employee Insurance	5230	23,959	Estimated insurance cost assuming 10% medical increase; 3% dental
Workers Compensation	5240	497	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 233,013**	
Professional & Contractual	5310	14,000	Codification of ordinances, Land Development Code, and Comprehensive Plan; scheduled disposition of records; reprint of large documents in response to public records requests; records management consultant fees
Travel & Training	5400	5,580	Continuing education credits; Pinellas County Municipal Clerks Association meetings; webinars and seminars.
Telephone	5410	605	Internet and telephone service
Postage	5420	500	Routine office mail
Equipment Rental	5449	3,770	Copier lease
R&M - Equipment	5462	300	Maintenance of audio recording, transcription, and A/V equipment
Duplicating	5470	1,800	Routine office printing and binding
Legal Advertising	5491	12,000	Legal notices for all City departments including ordinances, requests for bids/qualifications/proposals, public hearings, land use changes, etc.
Election Expenses	5493	11,000	Contract costs with Pinellas County Supervisor of Elections for Mayor, District 1 and District 3 elections, legal notices, and State-mandated Spanish translation of election documents
Other Expenses	5499	650	Records management update and document recording fees
Office Supplies	5510	1,500	Routine office supplies
Publications/Memberships	5540	775	International Institute of Municipal Clerks; Florida Association of City Clerks; Pinellas County Municipal Clerks' Association; Florida Records Management Association; Tampa Bay newspaper subscription
Operating Costs		**$ 52,480**	
Total		**$ 285,493**	

City of St. Pete Beach
FY 2020 Budget
City Manager's Office



City Manager

Mission:

By the Charter of the City of St. Pete Beach, the City Manager shall be the Chief Administrative Officer of the organization. The City Manager shall be responsible to the City Commission for the administration of all city affairs placed in the manager's charge by or under the charter. The City Manager shall appoint, suspend or remove all employees and appointed administrative officials provided for under the Charter and ordinances of the City.

Programs:

City Administration: City Administration provides overall direction and supervision for all departments and is responsible for advising and carrying out policies established by the City Commission. Activities include signing of contracts on behalf of the City pursuant to the provisions of appropriations ordinances, and submitting the annual budget and capital program to the City Commission.

Action Items:

- Work with the City Commission in developing a Strategic Plan for the City
- Develop a long-term fiscal plan that maintains all City-owned infrastructure in good condition
- Develop a sustainability plan for the City

City Manager

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
City Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
HR Administrator	1.00	1.00	1.00	0.00	0.00	0.00	-
Total	3.00	3.00	3.00	2.00	2.00	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget
City Manager

001-5201-512

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	253,664	262,452	278,201	217,619	217,619	228,838	5.2%
Auto Allowance	5125	5,769	6,000	6,000	6,000	6,000	6,600	10.0%
Other Wages	5130	2,485	2,386	2,386	2,386	2,386	23,354	878.8%
Overtime	5140	-	-	144	-	-	-	-
FICA Tax	5210	17,931	18,421	19,128	18,869	18,869	19,843	5.2%
Retirement	5220	32,627	33,827	35,850	30,230	30,230	31,853	5.4%
Employee Insurance	5230	15,826	21,841	25,976	12,858	12,858	11,322	-11.9%
Workers Compensation	5240	966	725	788	600	600	650	8.3%
Unemployment	5250	-	-	3,879	-	-	-	-
Personnel Costs		**$ 329,268**	**$ 345,652**	**$ 372,352**	**$ 288,562**	**$ 288,562**	**$ 322,460**	**11.7%**
Professional & Contractual	5310	48,164	10,243	9,681	5,000	5,000	20,000	300.0%
Travel & Training	5400	5,542	3,053	7,850	5,300	5,300	5,300	0.0%
Citywide Tuition Reimbursement	5406	3,782	1,000	2,889	-	-	-	-
Telephone	5410	1,679	1,668	1,540	1,604	1,604	1,558	-2.9%
Postage	5420	135	55	21	350	350	100	-71.4%
Equipment Rental	5449	4,293	3,909	4,154	1,638	1,638	1,240	-24.3%
Insurance	5450	68,940	66,921	66,299	72,445	72,445	80,225	10.7%
R&M - Equipment	5462	5,463	5,943	6,295	-	-	-	-
R&M - Vehicles	5463	238	678	381	1,000	1,000	750	-25.0%
Duplicating	5470	65	16	14	212	212	400	88.7%
Employee Recognition	5497	4,935	4,608	5,802	-	-	-	-
Other Expenses	5499	95	1,549	75	2,000	2,000	2,000	0.0%
Office Supplies	5510	3,093	2,077	894	2,800	2,800	2,800	0.0%
Fuel	5522	258	463	396	481	481	400	-16.8%
Operating Supplies	5529	13	1,256	561	350	350	-	-100.0%
Publications & Memberships	5540	2,064	1,144	994	2,175	2,175	2,175	0.0%
Operating Costs		**$ 148,760**	**$ 104,583**	**$ 107,846**	**$ 95,355**	**$ 95,355**	**$ 116,948**	**22.6%**
Other Equipment	5649	-	-	2,545	-	-	-	-
Capital Transfer	5911	-	-	-	-	-	-	-
Capital Outlay		**$ -**	**$ -**	**$ 2,545**	**$ -**	**$ -**	**$ -**	**-**
Fleet Fund	5644	-	-	9,000	9,000	9,000	-	-100.0%
Transfers Out		**$ -**	**$ -**	**$ 9,000**	**$ 9,000**	**$ 9,000**	**$ -**	**-100.0%**
Total		**$ 478,028**	**$ 450,235**	**$ 491,743**	**$ 392,917**	**$ 392,917**	**$ 439,408**	**11.8%**

City Manager

001-5201-512

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	228,838	Staff wages including 2.5% merit increases
Auto Allowance	5125	6,600	City Manager's vehicle allowance per contract
Other Wages	5130	23,354	Payments to employees who opt out of the City's health insurance program
FICA Tax	5210	19,843	FICA contributions at 7.65% of salary
Retirement	5220	31,853	Contributions to staff retirement
Employee Insurance	5230	11,322	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	650	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 322,460**	
Professional & Contractual	5310	20,000	Public information officer (PIO) and economic development services
Travel & Training	5400	5,300	Professional conferences and training
Telephone	5410	1,558	Internet, telephone service, and cell phone allowance
Postage	5420	100	Routine office mail
Equipment Rental	5449	1,240	Copier and postage machine operating leases
Insurance	5450	80,225	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Vehicles	5463	750	Repairs and maintenance for the City Hall pooled vehicle
Duplicating	5470	400	Routine office printing and binding
Other Expenses	5499	2,000	Miscellaneous expenses
Office Supplies	5510	2,800	Routine office supplies
Fuel	5522	400	Estimated fuel costs based on consumption history and estimated fuel
Publications & Memberships	5540	2,175	Various memberships
Operating Costs		**$ 116,948**	
Total		**$ 439,408**	

City Attorney

Mission:

The City Attorney shall have the powers, duties and responsibilities to:

(1) Be attorney of record in all civil suits, actions and legal proceedings wherein the city, city commission, city manager, departments, boards or city officials or employees are parties by virtue of their official positions or official actions.

(2) Institute and prosecute all eminent domain proceedings and other civil suits, actions and legal proceedings authorized by the city commission.

(3) Defend all civil suits, actions and legal proceedings brought against the city.

(4) Serve as legal advisor to the city commission, the city manager, and through the office of the city manager, advise personnel as designated by the city manager and city boards who are not authorized to retain separate counsel.

(5) Render written legal opinions requested by the city commission or city manager on matters relating to city government and the interpretation, construction and meaning of the Charter, statutes, ordinances, resolutions and contracts affecting or pertaining to city government.

(6) Prepare or review and approve as to form and legal sufficiency all city ordinances, resolutions, deeds, contract documents and other legal instruments affecting or pertaining to the city.

(7) Attend and be present at all regular and special meetings of the city commission unless excused from attending by the mayor.

(8) Perform such other duties, powers and responsibilities as assigned by the city commission.

City of St. Pete Beach
FY 2020 Budget

City Attorney

001-5301-514

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Professional & Contractual	5310	10,000	2,819	-	-	-	-	-
Legal Services	5311	208,661	333,697	306,708	302,000	302,000	397,000	31.5%
Extra Legal - Labor	5314	2,107	2,389	972	-	-	10,000	-
Extra Legal - Specialty	5315	434,389	3,658	6,713	6,000	6,000	45,000	650.0%
Settlement Costs	5321	133,500	90,000	-	-	-	-	-
Postage	5420	116	87	1	-	-	-	-
Operating Costs		**$ 788,773**	**$ 432,650**	**$ 314,394**	**$ 308,000**	**$ 308,000**	**$ 452,000**	**46.8%**
Total		**$ 788,773**	**$ 432,650**	**$ 314,394**	**$ 308,000**	**$ 308,000**	**$ 452,000**	**46.8%**

City Attorney

001-5301-514

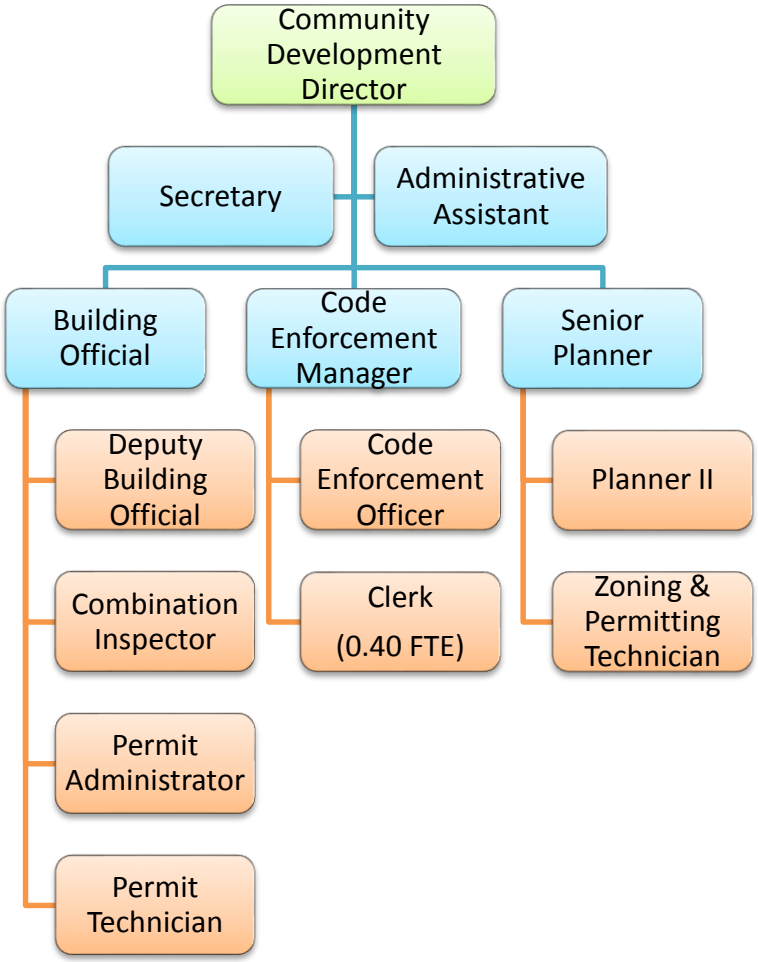
Account Description	Account	FY 2020 Budget	Line Item Description
Legal Services	5311	397,000	Contractual City Attorney services: drafting ordinances, contract preparation and/or review, attendance of City Commission and/or board meetings, legal research and counseling, etc.
Extra Legal - Labor	5314	10,000	As-needed services including labor/personnel matters
Extra Legal - Specialty	5315	45,000	Research and legal support to document beach access and use ($25,000) and to review land development code changes ($20,000)
Operating Costs		**$ 452,000**	
Total		**$ 452,000**	

Community Development

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
Community Development



Community Development: Planning

Mission:

The mission of the City of St. Pete Beach Community Development Department is to ensure the future quality of life of the City residents by providing professional assistance and expertise to elected officials, appointed boards, city management and citizens in the areas of Planning, Zoning, Land Use management, economic development and strategic decision making. This is accomplished through the provision of analysis and the use of professional judgment and experience to inform the public and guide the policy development process. The Department provides research and planning to assist the City Commission in determining long-range strategies for future beautification, development and redevelopment programs. The department also administers the zoning and variance processes and performs a variety of program and project planning activities which impact municipal development and growth, and the resource allocation process. The Department collects, organizes, analyzes, and interprets data and indicators regarding municipal conditions and determines consistency with City's Comprehensive Plan and Land Development Regulations. The Department formulates and recommends procedures, guidelines, alternatives, code revisions, and priorities for implementing City codes and regulations, as well as other plans and projects. The Department provides staff support to the Planning Board, the Board of Adjustment and the Historic Preservation Board and Special Magistrate Hearings.

Action Items:

- Capital Improvement Project adoption as a component of the Capital Improvement Element of the Comprehensive Plan
- Concurrency Monitoring
- Landscape code re-writes
- Updates to the sign regulation
- Evaluation of strategies for Comprehensive Plan streamlining

Community Development: Planning

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Community Development Director	1.00	0.50	0.50	0.50	0.50	0.00	0.0%
Senior Planner	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Planner II	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Urban Planner	0.00	0.00	0.00	0.00	0.00	0.00	-
Permitting & Zoning Administrator	0.20	0.00	0.00	0.00	0.20	0.20	-
Zoning Technician II	0.50	0.50	0.00	0.50	0.50	0.00	0.0%
Planner I	0.00	0.00	0.50	0.00	0.00	0.00	-
Administrative Assistant	0.00	0.00	0.00	0.63	0.63	0.00	0.0%
Secretary	0.00	0.90	0.90	0.90	0.90	0.00	0.0%
Total	2.70	3.90	3.90	4.53	4.73	0.20	4.4%

City of St. Pete Beach
FY 2020 Budget

Community Development: Planning

001-5401-515

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	158,139	121,205	121,552	234,441	234,441	268,260	14.4%
Other Wages	5130	-	1,402	4,203	2,386	2,386	2,624	10.0%
Overtime	5140	-	-	23	-	-	-	-
FICA Tax	5210	11,667	9,134	9,673	18,476	18,476	20,545	11.2%
Retirement	5220	26,734	30,354	29,077	45,216	45,216	42,115	-6.9%
Employee Insurance	5230	25,652	18,767	13,563	30,092	30,092	25,304	-15.9%
Workers Compensation	5240	503	557	605	667	667	699	4.8%
Personnel Costs		**$ 222,695**	**$ 181,419**	**$ 178,696**	**$ 331,278**	**$ 331,278**	**$ 359,547**	**8.5%**
Professional & Contractual	5310	7,232	53,884	16,877	30,000	57,570	100,000	73.7%
Planning & Engineering	5312	86,317	19,687	-	-	-	-	-
Software	5330	-	-	260	8,100	8,100	3,450	-57.4%
Travel & Training	5400	1,944	4,643	6,055	6,000	6,000	6,000	0.0%
Telephone	5410	692	1,164	944	1,112	1,112	989	-11.1%
Postage	5420	217	1,924	61	1,500	1,500	1,500	0.0%
Equipment Rental	5449	-	-	-	253	253	1,630	544.3%
Insurance	5450	-	-	-	-	-	-	-
R&M - Equipment	5462	62	-	-	-	-	-	-
Duplicating	5470	3,141	4,854	5,112	5,200	5,200	4,640	-10.8%
Classified Advertising	5482	-	935	2,340	1,500	1,500	-	-100.0%
Other Expenses	5499	-	-	-	-	-	-	-
Office Supplies	5510	168	1,104	1,223	1,200	1,200	1,500	25.0%
Uniforms	5521	92	-	-	-	-	-	-
Operating Supplies	5529	1,791	2,315	2,314	2,000	2,000	2,000	0.0%
Publications/Memberships	5540	509	381	1,068	1,000	1,000	1,000	0.0%
Operating Costs		**$ 102,165**	**$ 90,891**	**$ 36,254**	**$ 57,865**	**$ 85,435**	**$ 122,709**	**43.6%**
Office Equipment	5643	-	-	-	6,000	6,000	-	-100.0%
Capital Outlay		**$ -**	**$ -**	**$ -**	**$ 6,000**	**$ 6,000**	**$ -**	**-100.0%**
Total		**$ 324,860**	**$ 272,310**	**$ 214,950**	**$ 395,143**	**$ 422,713**	**$ 482,256**	**14.1%**

City of St. Pete Beach
FY 2020 Budget

Community Development: Planning

001-5401-515

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	268,260	Staff wages including 2.5% merit increases
Other Wages	5130	2,624	Health insurance opt-out payments
FICA Tax	5210	20,545	FICA contributions at 7.65% of salary
Retirement	5220	42,115	Contributions to staff retirement
Employee Insurance	5230	25,304	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	699	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 359,547**	
Professional & Contractual	5310	100,000	Land Development Regulation update and maintenance; Future Land Use Map amendments; Comprehensive Plan technical studies; Comprehensive Zoning Map amendments; preparation of development/redevelopment proposals throughout the City.
Software	5330	3,450	Allocated IworQ CDD Package (total $11,500)
Travel & Training	5400	6,000	Continuing education credits; Florida Chapter of the American Planning Association annual conference; Florida Planning and Zoning Association annual conference
Telephone	5410	989	Internet, telephone service, and cell phone allowance
Postage	5420	1,500	Routine office mail
Equipment Rental	5449	1,630	Allocation of Community Development copier lease ($430) and postage machine lease ($1,200)
Duplicating	5470	4,640	Routine office printing and binding
Office Supplies	5510	1,500	Routine office supplies
Operating Supplies	5529	2,000	Supplies as required for day-to-day operations of the division
Publications/Memberships	5540	1,000	Reference materials and professional memberships for staff and members of the Board of Adjustment, Planning Board, and Historic Preservation Board
Operating Costs		**$ 122,709**	
Total		**$ 482,256**	

Community Development: Code Enforcement

Mission:

The Mission of the Code Enforcement Division is to serve the citizens of St Pete Beach by ensuring compliance with all adopted City codes through providing effective public contact and education, building cooperative partnerships throughout our community, and enforcing the law in an equitable and impartial manner. The Division is community-oriented and strives to achieve voluntary compliance, through interacting with residents.

Our goal is to promote a positive image of Code Enforcement to our community and our allied City Departments by fostering a culture that is helpful, approachable, knowledgeable and of the highest integrity.

The Division has normal working hours (including some Saturdays) and, in the event that an issue/concern is observed outside our normal working hours, residents and citizens can leave voice messages or e-mails and someone will respond within 24-48 hours.

Programs:

Foreclosed or Vacant Properties: Code Enforcement reviews reports of vacant homes within the City of St. Pete Beach neighborhoods that are not being maintained, due to absentee owners or general neglect. Community Development will send an Officer out to address the complaint.

Neglected Properties: Code Enforcement actively addresses vacant, neglected and foreclosed homes through a comprehensive enforcement program aimed at eliminating the blight associated with these properties and working with property owners to have properties rehabilitated and re-occupied.

Neighborhood Livability: In conjunction with other City departments, Code Enforcement coordinates and investigates neighborhood livability concerns related to transient occupancy, general visual blight, unlicensed vendors, encampments and other public nuisance violations in the community.

Action Items:

- Coordination with Planning and Building Division to improve knowledge of codes and relay a consistent message to citizens of St. Pete Beach.
- Proactively patrol the internet identifying Transient or Short-Term Rentals to ensure compliance with the Land Development Code.
- Bring properties that continue to have Notice of Violation to the Special Magistrate for case judgement.
- Continue to coordinate with the Sheriff's office to develop an optimal partnership with the City of St. Pete Beach.

Community Development: Code Enforcement

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Community Development Director	0.00	0.25	0.25	0.25	0.25	0.00	0.0%
Permit and Zoning Administrator	0.00	0.20	0.20	0.20	0.00	-0.20	-100.0%
Code Enforcement Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Code Enforcement Officer	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Code Enforcement Clerk	0.00	0.00	0.40	0.40	0.40	0.00	0.0%
Total	0.00	1.45	2.85	2.85	2.65	-0.20	-7.0%

City of St. Pete Beach

FY 2020 Budget

Community Development: Code Enforcement

001-5403-524

Reported in the Building Services Division prior to fiscal year 2016

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	-	76,534	105,316	129,106	129,106	124,202	-3.8%
Other Wages	5130	-	2,187	3,222	2,386	2,386	2,625	10.0%
Overtime	5140	-	-	394	500	500	500	0.0%
FICA Tax	5210	-	5,791	8,128	10,098	10,098	9,726	-3.7%
Retirement	5220	-	7,958	33,387	45,887	45,887	35,001	-23.7%
Employee Insurance	5230	-	2,952	9,927	14,406	14,406	10,124	-29.7%
Workers Compensation	5240	-	1,444	1,570	1,728	1,728	1,813	4.9%
Personnel Costs		**$ -**	**$ 96,866**	**$ 161,944**	**$ 204,111**	**$ 204,111**	**$ 183,991**	**-9.9%**
Professional & Contractual	5310	98,211	26,421	12,993	27,000	31,500	31,500	0.0%
Software	5330	-	-	2,691	5,400	5,400	1,150	-78.7%
Travel & Training	5400	-	849	1,427	2,000	2,000	2,000	0.0%
Telephone	5410	-	-	31	634	634	300	-52.7%
Postage	5420	-	127	107	500	500	500	0.0%
Equipment Rental	5449	-	-	67	253	253	430	70.0%
Insurance	5450	-	-	-	1,067	1,067	1,165	9.2%
R&M - Vehicles	5463	-	123	737	500	500	500	0.0%
Duplicating	5470	-	-	-	849	849	240	-71.7%
Classified Advertising	5482	760	603	-	-	-	-	-
Other Expenses	5499	-	429	555	500	500	800	60.0%
Office Supplies	5510	12	214	-	300	300	500	66.7%
Uniforms	5521	-	156	371	500	500	500	0.0%
Fuel	5522	-	408	667	707	707	800	13.2%
Operating Supplies	5529	-	1,497	1,247	1,500	1,500	1,500	0.0%
Publications/Memberships	5540	-	-	70	200	200	200	0.0%
Operating Costs		**$ 98,983**	**$ 30,827**	**$ 20,963**	**$ 41,910**	**$ 46,410**	**$ 42,085**	**-9.3%**
Vehicles	5641	-	20,271	18,490	-	-	-	-
Capital Outlay		**$ -**	**$ 20,271**	**$ 18,490**	**$ -**	**$ -**	**$ -**	**-**
Fleet Fund	5644	-	-	3,500	6,056	6,056	6,056	0.0%
Transfers Out		**$ -**	**$ -**	**$ 3,500**	**$ 6,056**	**$ 6,056**	**$ 6,056**	**0.0%**
Total		**$ 98,983**	**$ 147,964**	**$ 204,897**	**$ 252,077**	**$ 256,577**	**$ 232,132**	**-9.5%**

City of St. Pete Beach
FY 2020 Budget

Community Development: Code Enforcement

001-5403-524

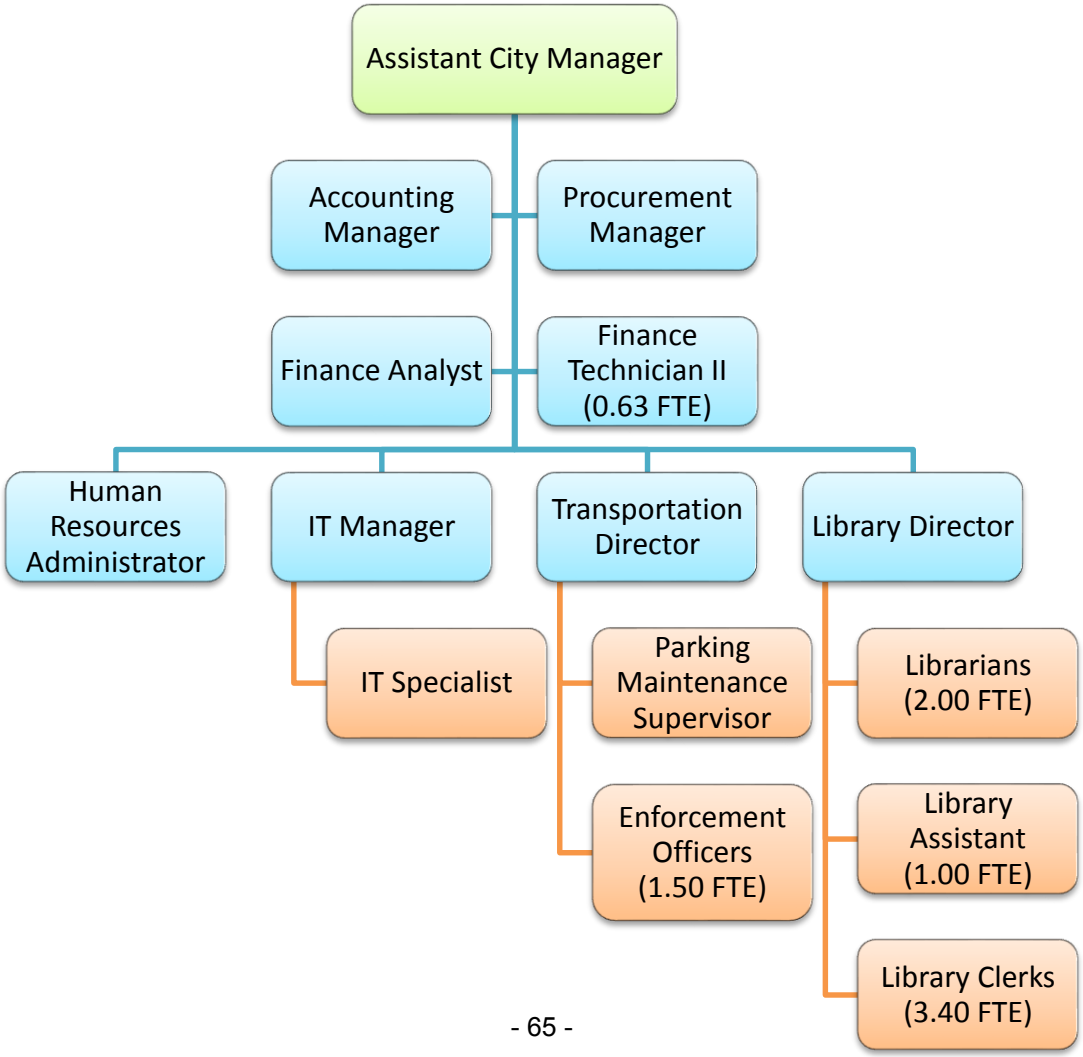
Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	124,202	Staff wages including 2.5% merit increases
Other Wages	5130	2,625	Payments to employees who opt out of the City's health insurance
Overtime	5140	500	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	9,726	FICA contributions at 7.65% of salary
Retirement	5220	35,001	Contributions to staff retirement
Employee Insurance	5230	10,124	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	1,813	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 183,991**	
Professional & Contractual	5310	31,500	Special Magistrate contract; property abatement fees
Software	5330	1,150	Allocated IworQ CDD Package (total $11,500)
Travel & Training	5400	2,000	Continuing education credits
Telephone	5410	300	Internet, telephone service, and cell phone allowance
Postage	5420	500	Routine office mail
Equipment Rental	5449	430	Allocation of Community Development copier lease
Insurance	5450	1,165	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Vehicles	5463	500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	240	Routine office printing and binding
Other Expenses	5499	800	Lien recording expenses
Office Supplies	5510	500	Routine office supplies
Uniforms	5521	500	Code Enforcement Officer uniforms
Fuel	5522	800	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	1,500	Supplies as required for day-to-day operations of the division
Memberships	5540	200	Reference materials and professional memberships for staff
Operating Costs		**$ 42,085**	
Fleet Fund	5644	6,056	Per vehicle replacement schedule
Transfers Out		**$ 6,056**	
Total		**$ 232,132**	

Administrative Services

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
Administrative Services



Administrative Services: Finance

Mission:

The mission of the Finance Division is to provide competent and comprehensive financial services for City Administration to enable all departments to work in the best interests of our community. The division provides relevant, timely financial information to the public, decision makers and to City management. The Finance division is responsible for safeguarding the City's assets through appropriate controls.

Programs:

Accounting and Auditing: Development and management of internal controls; coordination of annual financial audit; application of Governmental Accounting Standards Board (GASB) statements; preparation of Comprehensive Annual Financial Report (CAFR); management of ongoing accounting and financial processes including accounts payable, accounts receivable, and payroll.

Operating and Capital Budgeting: Preparation and management of the annual budget and Capital Improvement Plan (CIP); revenue and expenditure estimates and analysis; grant management; project management; strategic financial planning to preserve the City's long-term financial position.

Treasury and Investment Management: Management of operating cash, surplus balances, and restricted cash accounts; efficient allocation of investment portfolio to achieve safe yet competitive rates of return; scheduling and managing cash inflows and outflows (e.g., debt service payments and capital project reimbursements).

Debt Management: Ongoing management of the City's debt obligations, reporting requirements to bondholders, accounting requirements per debt covenants, payment schedules, and parity requirements.

Procurement: Processing, reporting, analysis, and management of encumbrances. Administration of City's purchasing policy, including coordination of bid/RFP processes, approval of requisitions and purchase orders, and supervision of employee purchasing card program.

Human Resources Administration: Maintenance of City personnel files; formulation and implementation of practices and policies; training and development programs; compliance with all local, state, and federal labor and employment laws; orientation for new employees; benefits administration; employee relations.

Action Items:

- Achieve a balanced and competitive cash and investment portfolio
- Develop financial policies pertaining to fund balance, procurement, investments, debt management, capital assets, and revenue management
- Prepare Comprehensive Annual Financial Report (CAFR) internally, including development of financial statement templates

Administrative Services: Finance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Assistant City Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Administrative Services Director	1.00	1.00	1.00	0.00	0.00	0.00	-
Human Resources Administrator	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Accounting Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Procurement Manager	0.00	0.00	0.00	0.00	1.00	1.00	-
Administrative Services Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	-
Finance Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Finance Technician II	2.00	0.00	0.63	0.63	0.63	0.00	0.0%
Finance Technician I	0.00	0.00	0.00	0.00	0.00	0.00	-
Total	3.00	3.00	3.63	4.63	5.63	1.00	21.6%

City of St. Pete Beach
FY 2020 Budget
Administrative Services: Finance

001-5601-513

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	223,725	217,719	247,641	335,579	335,579	410,191	22.2%
Other Wages	5130	14	17,060	905	-	-	-	-
Overtime	5140	2	2	69	-	-	-	-
FICA Tax	5210	16,583	17,158	18,437	25,093	25,093	31,380	25.1%
Retirement	5220	53,362	23,834	24,955	33,551	33,551	40,889	21.9%
Employee Insurance	5230	29,524	26,168	29,636	43,891	43,891	49,103	11.9%
Workers Compensation	5240	1,023	618	672	1,007	1,007	1,036	2.9%
Personnel Costs		**$ 324,233**	**$ 302,559**	**$ 322,315**	**$ 439,121**	**$ 439,121**	**$ 532,599**	**21.3%**
Professional & Contractual	5310	8,075	4,156	8,739	28,000	28,000	37,000	32.1%
Accounting & Auditing	5320	15,783	17,500	15,315	18,096	18,096	20,413	12.8%
Grant Services	5323	-	-	-	-	-	100,000	-
Travel & Training	5400	4,330	4,957	5,284	10,100	10,100	10,100	0.0%
Citywide Tuition Reimbursement	5406	-	-	-	7,500	7,500	7,500	0.0%
Telephone	5410	1,678	1,384	1,373	1,397	1,397	1,400	0.2%
Postage	5420	1,082	903	946	1,450	1,450	1,450	0.0%
Equipment Rental	5449	-	-	-	3,445	3,445	2,110	-38.8%
Insurance	5450	-	-	-	2,976	2,976	2,976	0.0%
Duplicating	5470	4,630	3,022	3,656	3,600	3,600	3,840	6.7%
Classified Advertising	5482	575	575	-	600	600	3,350	458.3%
Employee Recognition	5497	-	-	-	6,000	6,000	5,500	-8.3%
Other Expenses	5499	864	2,017	619	900	900	900	0.0%
Office Supplies	5510	1,469	1,915	2,129	4,200	4,200	4,200	0.0%
Operating Supplies	5529	211	-	568	150	150	150	0.0%
Memberships	5540	1,173	707	942	1,825	1,825	1,825	0.0%
Operating Costs		**$ 39,870**	**$ 37,136**	**$ 39,571**	**$ 90,239**	**$ 90,239**	**$ 202,714**	**124.6%**
Furniture	5642	-	8,487	-	-	-	-	-
Office Equipment	5643	-	-	-	-	-	-	-
Capital Outlay		**$ -**	**$ 8,487**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Total		**$ 364,103**	**$ 348,182**	**$ 361,886**	**$ 529,360**	**$ 529,360**	**$ 735,313**	**38.9%**

Administrative Services: Finance

001-5601-513

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	410,191	Staff wages including 2.5% merit increases and addition of new Procurement Manager position
FICA Tax	5210	31,380	FICA contributions at 7.65% of salary
Retirement	5220	40,889	Contributions to staff retirement
Employee Insurance	5230	49,103	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	1,036	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 532,599**	
Professional & Contractual	5310	37,000	Financial advisor services on an as-needed basis ($25,000); professional HR consulting assistance as needed ($10,000); armored car service ($2,000).
Accounting & Auditing	5320	20,413	Financial auditing fees per contract as mutually agreed upon (two remaining one-year renewal options), allocated across several cost centers including: Finance, EMS, Library, Wastewater Fund, Reclaimed Water Fund, and Stormwater Fund
Grant Services	5323	100,000	Contractual grant writing and grant administration assistance
Travel & Training	5400	10,100	Continuing education credits; Government Finance Officers Association (GFOA) annual conference; FGFOA annual conference; FGFOA School of Government Finance; Incode financial system annual conference
Citywide Tuition Reimbursement	5406	7,500	Tuition reimbursement for all City employees
Telephone	5410	1,400	Internet, telephone service, and cell phone allowance
Postage	5420	1,450	Routine office mail
Equipment Rental	5449	2,110	Copier lease
Insurance	5450	2,976	EAP insurance program
Duplicating	5470	3,840	Routine office printing and binding
Classified Advertising	5482	3,350	Annual TRIM advertisement in Tampa Bay Times ($600); Citywide advertisements for vacant positions ($2,750)
Employee Recognition	5497	5,500	Employee holiday party ($3,000); longevity awards ($1,300); luncheons
Other Expenses	5499	900	TRIM fees billed by Pinellas County Tax Collector
Office Supplies	5510	4,200	Routine office supplies
Operating Supplies	5529	150	Misc. HR expenditures
Publications & Memberships	5540	1,825	GFOA membership and associated fees for budget and CAFR excellence awards; FGFOA membership; FGFOA Gulf Coast chapter membership; American Payroll Association membership; FPHRA and SHRM memberships
Operating Costs		**$ 202,714**	
Total		**$ 735,313**	

Administrative Services: Information Technology

Mission:

The information technology (IT) Division partners with our departments to provide valued systems and services to support the delivery of services to the St. Pete Beach community. The rapidly evolving requirements of our community require an enterprise-wide IT management strategy to achieve significant benefits through the centralized control and management of technology resources.

Programs:

Voice and Data Infrastructure: The City's network and technical infrastructure has become a critical component in the City's delivery of service to citizens. The IT Division is responsible for the operation, maintenance and replacement of the software applications and hardware components. Individual components of this infrastructure are tied together through a series of networks. These networks carry both voice and data communications. The adoption of new technologies allows increased capabilities while reducing the cost of operations. The reliance placed on our network infrastructure requires continuous monitoring and updates throughout the year in order to recognize and eliminate attacks.

Desktop Computer & Phone Support: These are the hands-on tools that employees use to service our community. The IT Division responds to all calls for support involving, hardware, software, networking, audiovisual, and peripherals. Support for phones and copiers and faxing are also addressed from installation, operation, and repair.

Application Services: The IT Division supports a wide range of network-based services including email communications, database management, as well as web services. The City's web site (www.stpetebeach.org) allows economical presentation of information to our community. The publishing of information on the Internet allows our part-time residents to stay informed while they are out of town and is also a good source of information to our many visitors.

Audio/Visual System: Upgrade city broadcast to ADA compliant Closed Captioning system. Functions also include consistent maintenance and calibration of SPB-TV broadcast equipment.

Action Items:

- Continue to enhance audio and video transmissions of commission chamber meetings and meeting rooms. This includes converting to digital output and enabling closed captioning for ADA compliance.
- Improve current disaster recovery plans and processes for EOC to include streamlined and ruggedized portable server cabinet and backup/failover internet service.
- Assist in implementation of new and/or improved software programs in various departments.
- Update City's PC replacement program to allow for better turnover and warranty solutions. This includes upgrading all PCs to Windows 10 and Office 365 with volume licensing.
- Specify and plan for city software consistency and licensing for productivity suites via cloud solutions.
- Plan for Cloud based City email solution, which is a part of our three-year IT plan.

- Continue to improve the storage, archiving, and retrieval of data based on the City's record retention policy.
- Update the city website to be fully ADA compliant. This includes retroactive document compliance/remediation, and also, user education for future document creation.
- Improve city network security by providing awareness training to city employees, implement additional security measures, and other initiatives.
- Perform security vulnerability assessment

City of St. Pete Beach
FY 2020 Budget

Administrative Services: Information Technology

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
IT Manager	0.00	0.00	0.00	0.00	1.00	1.00	-
IT Specialist	0.00	0.00	0.00	0.00	1.00	1.00	-
IT Specialist II	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
IT Specialist I	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Total	2.00	2.00	2.00	2.00	2.00	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget

Administrative Services: Information Technology

001-5501-513

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	106,390	108,912	112,281	115,367	115,367	112,719	-2.3%
Overtime	5140	-	2,243	3,706	4,500	4,500	3,706	-17.6%
FICA Tax	5210	7,821	8,085	8,428	9,193	9,193	8,953	-2.6%
Retirement	5220	10,639	10,876	11,198	11,537	11,537	41,768	262.0%
Employee Insurance	5230	17,892	19,579	20,607	21,817	21,817	15,902	-27.1%
Workers Compensation	5240	200	299	325	358	358	375	4.7%
Personnel Costs		**$ 142,942**	**$ 149,994**	**$ 156,545**	**$ 162,772**	**$ 162,772**	**$ 183,423**	**12.7%**
Professional & Contractual	5310	41,252	33,760	5,473	-	-	-	-
Software	5330	-	-	64,676	99,803	99,803	114,750	15.0%
Hardware	5340	-	-	-	30,300	30,300	34,600	14.2%
Travel & Training	5400	783	1,647	289	2,000	2,000	2,000	0.0%
Telephone	5410	7,582	6,502	7,351	8,860	8,860	8,293	-6.4%
Postage	5420	3	-	-	-	-	-	-
R&M - Equipment	5462	27,550	30,788	1,167	-	-	-	-
Duplicating	5470	474	24	31	150	150	150	0.0%
Office Supplies	5510	393	113	182	100	100	100	0.0%
Operating Supplies	5529	17,219	18,045	29,136	-	-	-	-
Operating Costs		**$ 95,256**	**$ 90,879**	**$ 108,305**	**$ 141,213**	**$ 141,213**	**$ 159,893**	**13.2%**
Other Equipment	5649	14,277	3,108	-	-	25,000	-	-100.0%
Intangibles	5645	-	-	-	-	-	25,000	-
Capital Outlay		**$ 14,277**	**$ 3,108**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**	**0.0%**
Total		**$ 252,475**	**$ 243,981**	**$ 264,850**	**$ 303,985**	**$ 328,985**	**$ 368,316**	**12.0%**

City of St. Pete Beach
FY 2020 Budget

Administrative Services: Information Technology

001-5501-513

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	112,719	Staff wages including 2.5% merit increases
Overtime	5140	3,706	Overtime hours to broadcast public meetings
FICA Tax	5210	8,953	FICA contributions at 7.65% of salary
Retirement	5220	41,768	Contributions to staff retirement
Employee Insurance	5230	15,902	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	375	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 183,423**	
Software	5330	114,750	Granicus closed-captioning service ($20,250); Granicus hosting ($17,000); Granicus annual hardware maintenance agreement ($1,200); Incode annual agreement ($34,000); Incode upgrade contingency ($10,000); Public Stuff app ($6,400); Timeclock Plus licensing ($3,300); Timeclock Plus annual maintenance agreement ($1,600); Laserfiche annual maintenance ($5,400); Fax Solution ($500); Agenda Manager ($4,600); Clerk's Office Adobe software ($500); miscellaneous ($10,000).
Hardware	5340	34,600	Dell workstations ($14,000); Sonicwall renewals ($1,600); Shoretel annual maintenance ($1,200); Barracuda ($800); miscellaneous anti-virus/spyware ($2,000); emergency operations contingency ($10,000); A/V room contingency ($5,000)
Travel & Training	5400	2,000	Staff training and development
Telephone	5410	8,293	City Hall internet service; jetpack internet connections; redundant internet connections; employee phone allowances
Duplicating	5470	150	Routine office printing and binding
Office Supplies	5510	100	Routine office supplies
Operating Costs		**$ 159,893**	
Intangibles	5645	25,000	Website upgrade
Capital Outlay		**$ 25,000**	
Total		**$ 368,316**	

Administrative Services: Library

Mission:

The St. Pete Beach Library contributes to the quality of life by providing the community with intellectual, recreational, civic, and cultural engagement.

Programs:

Physical Collections: The St. Pete Beach Library provides residents with access to materials to satisfy their informational and recreational needs, support educational programs, and promote lifelong learning. Membership in the Pinellas Public Library Cooperative ensures a reciprocal borrowing program among the 14 member libraries through a shared online catalog.

Digital Collections and Databases: The Library invests in shared digital materials and databases with the Cooperative as well as a selection of resources solely offered to St. Pete Beach Library cardholders. These materials and databases comprise a vast range including access to historic newspapers, genealogical information, e-books in many genres, audio and video materials, language and art learning databases, and more.

Programming: A variety of programming is offered, including preschool story time, summer reading programs; adult book discussion groups, authors' visits, tech forums, relevant, topical presentations, special events, and thematic displays focused on Library collections and culture.

Engagement: The Library encourages civic participation via the Library Advisory Committee, the Friends of St. Pete Beach Library, and offers various volunteer opportunities.

Services: A full range of library services are available including circulation, reference assistance, reader's advisory, access to and assistance with electronic/internet resources and technological devices; and current periodical subscriptions. The Library is open 6 days a week, year round. Visitors have access to materials and technologies, and are invited to programs. The Library maintains the webpage SPBLibrary.com and participates in Facebook, both of which are frequently updated with current information and links to useful resources.

Action Items:

- To promote and enhance public access to knowledge and ideas
- To advance digital literacy
- To provide an enriched, relevant, comfortable, and safe environment
- To foster civic engagement
- To seek strategic partnerships
- To ensure equitable access

Administrative Services: Library

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Library Director	0.00	0.00	0.00	0.00	1.00	1.00	-
Library Administrator	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Librarian	2.00	2.00	2.00	2.00	0.00	-2.00	-100.0%
Librarian I	0.00	0.00	0.00	0.00	1.00	1.00	-
Librarian II	0.00	0.00	0.00	0.00	1.00	1.00	-
Library Assistant	2.00	1.00	1.00	1.00	1.00	0.00	0.0%
Library Clerk	2.15	3.15	3.15	3.40	3.40	0.00	0.0%
Total	7.15	7.15	7.15	7.40	7.40	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget
Administrative Services: Library

001-5602-571

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	251,807	246,802	264,055	274,406	274,406	281,472	2.6%
Other Wages	5130	20,506	-	-	-	-	-	-
Overtime	5140	-	150	55	200	200	50	-75.0%
FICA Tax	5210	20,110	18,022	19,266	21,012	21,012	21,537	2.5%
Retirement	5220	51,524	54,735	61,529	74,442	74,442	52,484	-29.5%
Employee Insurance	5230	32,083	40,804	44,903	47,165	47,165	47,502	0.7%
Workers Compensation	5240	1,056	741	806	887	887	930	4.8%
Personnel Costs		**$ 377,086**	**$ 361,254**	**$ 390,614**	**$ 418,112**	**$ 418,112**	**$ 403,975**	**-3.4%**
Professional & Contractual	5310	26,526	31,219	31,176	37,500	38,825	30,000	-22.7%
Basic Legal Services	5311	-	-	-	500	500	-	-100.0%
Contractual Instructors	5317	-	-	-	2,500	2,500	2,800	12.0%
Accounting & Auditing	5320	820	803	620	662	662	644	-2.7%
Software	5330	-	-	3,559	5,650	5,650	5,650	0.0%
Travel & Training	5400	3,718	5,106	2,530	6,000	6,000	6,000	0.0%
Telephone	5410	7,200	4,347	4,393	4,488	4,488	4,809	7.2%
Postage	5420	247	102	146	200	200	200	0.0%
Electricity	5431	21,943	19,906	23,304	24,152	24,152	22,500	-6.8%
Water & Sewer	5432	538	749	663	850	850	1,100	29.4%
Reclaimed Water	5433	177	248	212	215	215	220	2.3%
Stormwater Assessment	5434	644	-	-	-	-	-	-
Audio Book Rental	5445	4,352	3,952	5,668	3,750	3,750	4,000	6.7%
Insurance	5450	37,714	43,130	50,458	54,050	54,050	63,172	16.9%
Facility Maintenance	5461	16,115	10,311	22,571	15,000	15,000	23,000	53.3%
R&M - Equipment	5462	1,662	-	-	2,422	2,422	-	-100.0%
Duplicating	5470	1,069	300	-	2,000	2,000	2,000	0.0%
Classified Advertising	5482	215	-	-	-	-	-	-
Promotional Activities	5489	2,933	2,456	1,311	4,500	4,500	4,500	0.0%
Other Expenses	5499	4,709	2,895	2,944	-	-	-	-
Office Supplies	5510	3,503	4,769	3,801	6,000	6,000	6,000	0.0%
Operating Supplies	5529	6,602	5,798	7,466	6,000	6,000	4,500	-25.0%
Credit Card Processing Fees	5531	-	-	237	200	200	-	-100.0%
Publications & Memberships	5540	696	979	729	1,000	1,000	750	-25.0%
Operating Costs		**$ 141,383**	**$ 137,070**	**$ 161,788**	**$ 177,639**	**$ 178,964**	**$ 181,845**	**1.6%**
Other Equipment	5649	-	-	-	-	-	6,500	-
Books for Circulation	5660	60,684	47,651	39,860	60,000	60,000	61,900	3.2%
Memorial Books	5662	1,962	3,706	2,780	5,000	5,000	3,100	-38.0%
Capital Outlay		**$ 62,646**	**$ 51,357**	**$ 42,640**	**$ 65,000**	**$ 65,000**	**$ 71,500**	**10.0%**
Total		**$ 581,115**	**$ 549,681**	**$ 595,042**	**$ 660,751**	**$ 662,076**	**$ 657,320**	**-0.7%**

Administrative Services: Library

001-5602-571

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	281,472	Staff wages including 2.5% merit increases
Overtime	5140	50	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	21,537	FICA contributions at 7.65% of salary
Retirement	5220	52,484	Contributions to staff retirement
Employee Insurance	5230	47,502	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	930	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 403,975**	
Professional & Contractual	5310	30,000	Databases and e-books via PPLC
Contractual Instructors	5317	2,800	Hired instructors to improve programming level of service
Accounting & Auditing	5320	644	Allocated fees for the City's annual financial audit
Software	5330	5,650	SirsiDynix integrated library system; licensing renewals for reservation station and self check-out station; wi-fi printing; DeepFreeze; Web Clarity
Travel & Training	5400	6,000	Florida Library Association conference; American Library Association conference; Public Library Association conference; Florida Public Library Directors annual meeting; mileage to attend PPLC meetings and workshops; Countywide Staff Development Day
Telephone	5410	4,809	Internet and telephone service
Postage	5420	200	Routine office mail
Electricity	5431	22,500	Projected annual cost of electric service
Water & Sewer	5432	1,100	Projected annual cost of water and sewer service based on consumption history
Reclaimed Water	5433	220	Projected annual cost of reclaimed water service
Audio Book Rental	5445	4,000	Rental of audiobooks in Playaway format
Insurance	5450	63,172	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	23,000	Examples include: air conditioning system, cleaning service, security monitoring, pest control, carpet cleaning, plumbing, electrical, lighting, fire alarm, door maintenance, and replacement of furnishings
Duplicating	5470	2,000	Routine office printing and binding
Promotional Activities	5489	4,500	Library brochures, bookmarks, and materials for programs (e.g., refreshments, craft supplies)
Office Supplies	5510	6,000	Routine office supplies
Operating Supplies	5529	4,500	Supplies as required for day-to-day operations of the division
Publications & Memberships	5540	750	American Library Association; Public Library Association; Florida Library Association; Amazon Prime; Florida Humanities Council; Corey Avenue Business Association
Operating Costs		**$ 181,845**	
Other Equipment	5649	6,500	Interactive library table for children, including 32" multi-touch display

001-5602-571

Account Description	Account	FY 2020 Budget	Line Item Description
Books for Circulation	5660	61,900	"Best sellers", new and replacement adult titles - both fiction and non-fiction, juvenile picture books, easy readers, board books, juvenile and young adult fiction and non-fiction, Florida collection, large-print, periodicals, media including DVDs, music CDs, and books on CD.
Memorial Books	5662	3,100	Bobsin Trust Collection
Capital Outlay		**$ 71,500**	
Total		**$ 657,320**	

Administrative Services: Parking Enforcement

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Administrative Services Supervisor	0.80	0.75	0.75	0.75	0.00	-0.75	-100.0%
Meter Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Parking Enforcement Officer	1.20	1.50	1.50	1.50	0.00	-1.50	-100.0%
Total	3.00	3.25	3.25	3.25	0.00	-3.25	-100.0%

City of St. Pete Beach
FY 2020 Budget

Administrative Services: Parking Enforcement

001-5603-521

Reported in the Transportation Division, effective FY 2020

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	119,709	142,448	148,189	144,468	144,468	-	-100.0%
Other Wages	5130	-	599	-	1,452	1,452	-	-100.0%
Overtime	5140	1,396	4,831	2,515	1,500	1,500	-	-100.0%
FICA Tax	5210	8,682	10,724	10,900	11,555	11,555	-	-100.0%
Retirement	5220	39,277	57,437	62,725	78,115	78,115	-	-100.0%
Employee Insurance	5230	16,253	25,224	28,159	29,845	29,845	-	-100.0%
Workers Compensation	5240	4,663	2,991	3,252	3,579	3,579	-	-100.0%
Personnel Costs		**$ 189,980**	**$ 244,254**	**$ 255,740**	**$ 270,514**	**$ 270,514**	**$ -**	**-100.0%**
Professional & Contractual	5310	38,138	29,443	29,803	16,511	16,511	-	-100.0%
Training	5400	39	-	209	200	200	-	-100.0%
Telephone	5410	26,058	26,300	33,075	37,654	37,654	-	-100.0%
Insurance	5450	1,047	1,008	969	1,151	1,151	-	-100.0%
R&M - Equipment	5462	40,987	34,785	34,005	46,632	46,632	-	-100.0%
R&M - Vehicles	5463	1,232	563	1,531	1,500	1,500	-	-100.0%
Duplicating	5470	-	-	-	100	100	-	-100.0%
Other Expense	5499	2,144	614	1,813	2,500	2,500	-	-100.0%
Office Supplies	5510	191	290	138	400	400	-	-100.0%
Uniforms	5521	773	940	215	600	600	-	-100.0%
Fuel	5522	3,425	4,414	4,749	5,111	5,111	-	-100.0%
Operating Supplies	5529	156,893	159,928	913	-	-	-	-
Credit Card Processing Fees	5531	-	-	158,110	155,000	155,000	-	-100.0%
Operating Costs		**$ 270,927**	**$ 258,285**	**$ 265,530**	**$ 267,359**	**$ 267,359**	**$ -**	**-100.0%**
Vehicles	5641	19,938	-	-	-	-	-	-
Other Equipment	5649	55,125	74,230	66,672	-	-	-	-
Capital Outlay		**$ 75,063**	**$ 74,230**	**$ 66,672**	**$ -**	**$ -**	**$ -**	**-**
Fleet Fund	5644	-	5,800	4,581	4,580	4,580	-	-100.0%
Transfers Out		**$ -**	**$ 5,800**	**$ 4,581**	**$ 4,580**	**$ 4,580**	**$ -**	**-100.0%**
Total		**$ 535,970**	**$ 582,569**	**$ 592,523**	**$ 542,453**	**$ 542,453**	**$ -**	**-100.0%**

Administrative Services: Transportation

Description:

The Transportation Division is a new reporting entity within the Administrative Services Department, effective FY 2020. It reflects funding allocations from the previous Parking Enforcement Division as well as transit-oriented expenditures including the annual funding arrangement with the Pinellas Suncoast Transit Authority (PSTA).

Programs:

Transit Management: Coordinate solutions for improved transit by working collaboratively with PSTA while also developing a City-operated transportation operation.

Customer Service: Provide directional assistance, signage, and markings as necessary to facilitate an intuitive parking experience for visitors and tourists.

Maintenance and Repair: Ongoing management of 125 single and double space parking meters, and 35 multi-space parking pay stations.

Collections: Counting and sorting coins from pay stations and parking meters to be deposited to the City's bank account.

Enforcement: Consistent, equitable, and efficient patrol of the City's parking operation, including issuance and processing of citations.

Action Items:

- Reduce PSTA's operating route and substitute City-operated transportation solutions
- Enhance bicycle and pedestrian safety and encourage such uses as alternative forms of transportation
- Evaluate new technology to improve residents' and visitors' parking experience
- Continue to provide a positive parking experience while maintaining the parking system and enforcing, in a fair and equitable manner.
- Concentrate on improvement in customer service, educating the public, and enforcement productivity.

Administrative Services: Transportation

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Transportation Director	0.00	0.00	0.00	0.00	1.00	1.00	-
Meter Maintenance Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	-
Parking Enforcement Officer	0.00	0.00	0.00	0.00	1.50	1.50	-
Total	0.00	0.00	0.00	0.00	3.50	3.50	-

City of St. Pete Beach
FY 2020 Budget
Administrative Services: Transportation

001-5605-521

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	-	-	-	-	-	191,170	-
Other Wages	5130	-	-	-	-	-	1,210	-
Overtime	5140	-	-	-	-	-	3,500	-
FICA Tax	5210	-	-	-	-	-	15,008	-
Retirement	5220	-	-	-	-	-	64,087	-
Employee Insurance	5230	-	-	-	-	-	27,917	-
Workers Compensation	5240	-	-	-	-	-	3,756	-
Personnel Costs		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 306,648**	**-**
Professional & Contractual	5310	-	-	-	-	-	14,000	-
Bus Service Support	5343	-	-	-	-	-	484,444	-
Micro-transit Service	5351	-	-	-	-	-	60,000	-
Training	5400	-	-	-	-	-	200	-
Telephone	5410	-	-	-	-	-	38,074	-
Insurance	5450	-	-	-	-	-	1,256	-
R&M - Equipment	5462	-	-	-	-	-	47,700	-
R&M - Vehicles	5463	-	-	-	-	-	1,500	-
Duplicating	5470	-	-	-	-	-	100	-
Other Expense	5499	-	-	-	-	-	2,500	-
Office Supplies	5510	-	-	-	-	-	400	-
Uniforms	5521	-	-	-	-	-	600	-
Fuel	5522	-	-	-	-	-	4,700	-
Credit Card Processing Fees	5531	-	-	-	-	-	160,000	-
Operating Costs		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 815,474**	**-**
Vehicles	5641	-	-	-	-	-	-	-
Other Equipment	5649	-	-	-	-	-	-	-
Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Fleet Fund	5644	-	-	-	-	-	4,580	-
Transfers Out		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,580**	**-**
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,126,702**	**-**

Administrative Services: Transportation

001-5605-521

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	191,170	Staff wages including 2.5% merit increases
Other Wages	5130	1,210	Lump-sum merit payment for employees reaching pay grade maximum
Overtime	5140	3,500	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	15,008	FICA contributions at 7.65% of salary
Retirement	5220	64,087	Contributions to staff retirement
Employee Insurance	5230	27,917	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	3,756	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 306,648**	
Professional & Contractual	5310	14,000	Parking citation program including fees for ticket collection and processing, ticket enforcement hardware, back office web hosting, and 24-hour automated payment/information system
Bus Support Service	5343	484,444	Bus service per Pinellas Suncoast Transit Authority contract, re-allocated from the Public Works Administration Division
Micro-transit Service	5351	60,000	Planned new service for transportation in Pass-a-Grille district
Training	5400	200	Staff development and training
Telephone	5410	38,074	Parking pay station cellular line connections for 35 pay stations and 115 single/double space meters; wireless connection fees for meter alarms and diagnostics; wireless service for citation issuance devices; staff cell phones; supervisor cell phone allowance
Insurance	5450	1,256	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Equipment	5462	47,700	Pay station extended warranty program for 35 stations; receipt paper; miscellaneous repairs and parts; batteries; coin counter/sorter maintenance
R&M - Vehicles	5463	1,500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	100	Routine office printing and binding
Other Expense	5499	2,500	Examples include: replacement of worn or damaged parking informational signs, parking restriction signs, and repainting parking space lettering/numbering as needed
Office Supplies	5510	400	Routine office supplies
Uniforms	5521	600	Parking Enforcement Officer uniforms
Fuel	5522	4,700	Estimated fuel costs based on consumption history and estimated fuel prices
Credit Card Processing Fees	5531	160,000	Fees incurred to process credit card transactions
Operating Costs		**$ 815,474**	
Fleet Fund	5644	4,580	Per vehicle replacement schedule
Transfers Out		**$ 4,580**	
Total		**$ 1,126,702**	

Law Enforcement

Law Enforcement

Mission:

The City of St. Pete Beach entered into a contract with the Pinellas County Sheriff's Office effective January 6, 2013. The contract is administered to ensure the health, safety, and welfare of the community through the enforcement of laws, ordinances and criminal codes, and education of the citizenry.

There are deputies on duty in St. Pete Beach twenty-four hours a day, seven days a week. There are also two community policing officers assigned to our City.

Duties include responding to requests for service, performing preliminary investigations, and enforcement of traffic laws. Deputies promote public safety programs, and provide for investigation of crimes and attempted crimes against persons and property. Services also include the identification and apprehension of criminals, the preparation of court cases for the prosecution of criminal offenders, and the recovery of stolen property. In addition, the Pinellas County Sheriff's Office is also responsible for the collection, preservation and identification of physical evidence for use in court.

City of St. Pete Beach
FY 2020 Budget
Law Enforcement

001-5701-521

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Retirement	5220	533,195	488,227	557,240	628,531	628,531	681,890	8.5%
Police Pension State Funds	5225	86,942	93,815	97,990	88,000	88,000	91,000	3.4%
Personnel Costs		**$ 620,137**	**$ 582,042**	**$ 655,230**	**$ 716,531**	**$ 716,531**	**$ 772,890**	**7.9%**
Professional & Contractual	5310	2,270,603	2,246,688	2,302,842	2,373,144	2,373,144	2,441,460	2.9%
Special Event Service	5325	-	-	26,100	35,000	35,000	45,043	28.7%
Beach Patrol Service	5326	-	-	46,005	40,000	40,000	49,200	23.0%
Telephone	5410	516	167	169	170	170	172	1.2%
Postage	5420	21	52	1	100	100	100	0.0%
R&M - Buildings & Grounds	5461	-	1,550	-	-	-	-	-
Duplicating	5470	48	10	11	100	100	100	0.0%
Operating Supplies	5529	-	-	-	-	-	-	-
Operating Costs		**$ 2,271,188**	**$ 2,248,467**	**$ 2,375,128**	**$ 2,448,514**	**$ 2,448,514**	**$ 2,536,075**	**3.6%**
Total		**$ 2,891,325**	**$ 2,830,509**	**$ 3,030,358**	**$ 3,165,045**	**$ 3,165,045**	**$ 3,308,965**	**4.5%**

Law Enforcement

001-5701-521

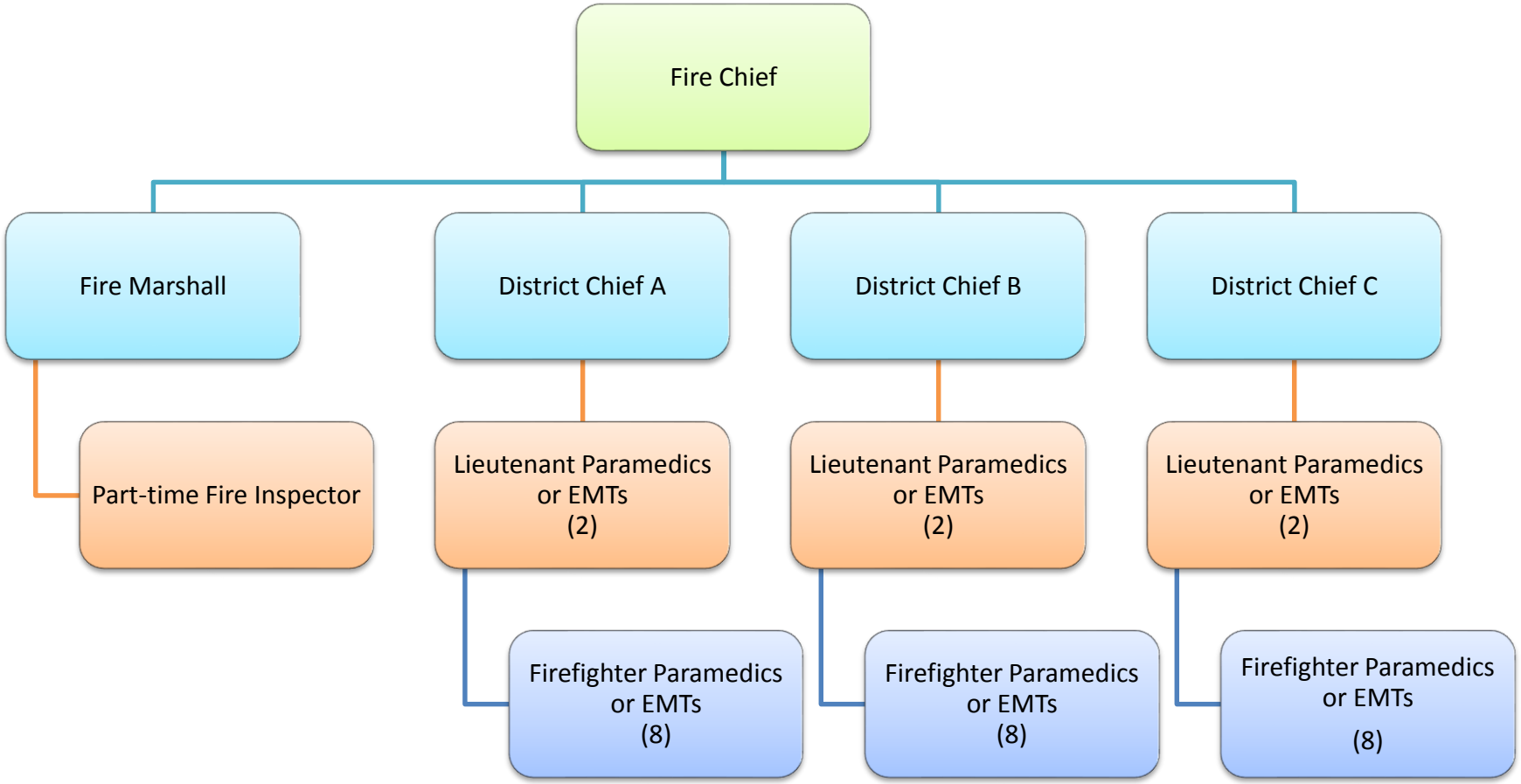
Account Description	Account	FY 2020 Budget	Line Item Description
Retirement	5220	681,890	City contribution towards police pension fund liability, derived from most recent actuarial valuation.
Police Pension State Funds	5225	91,000	Pass-through funding contributed to the police pension fund; equivalent amount is recognized as General Fund revenue
Personnel Costs		**$ 772,890**	
Professional & Contractual	5310	2,441,460	Annual law enforcement contract with Pinellas County Sheriff's Office (PCSO)
Special Event Service	5325	45,043	Funding provided to supplement the City's contract with PCSO for special event coverage, including estimated 23% fee increase
Beach Patrol Service	5326	49,200	Funding provided to supplement the City's contract with PCSO for peak-season beach patrol, including estimated 23% fee increase
Telephone	5410	172	Call forwarding from the former City of St. Pete Beach police line to PCSO
Postage	5420	100	Routine office mail
Duplicating	5470	100	Routine office printing and binding
Operating Costs		**$ 2,536,075**	
Total		**$ 3,308,965**	

Fire Department

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
Fire Department



Fire Department

Mission:

To protect the public through reducing or preventing personal injury or property damage due to fire, medical emergency, disaster, or other life hazard by providing public education, incident prevention and emergency response services.

Vision:

To set the standard for health, safety, and professionalism in public safety.

Programs:

Fire Prevention/Disaster Education: The Fire Department is dedicated to providing programs to the public concerning fire prevention, safety education and disaster planning. Annually, the Department attempts to reach as many residents and visitors with our safety message as possible.

Tactical Survey and Smoke Detector Programs: The Tactical Survey program is designed to allow fire fighters to visit each commercial building in the City annually. The fire crews use this opportunity to be familiar each commercial building and to update tactical pre-plan drawings. The Smoke Detector Program provides smoke detectors for our residents.

Emergency Management Program: The Fire Rescue Department is the lead agency within the City for managing the City's Emergency Management Plan (CEMP). During declared disasters, the Fire Chief functions as the City's Emergency Manager, providing direction to all City Departments.

Fire Prevention/Suppression: In calendar year 2018, Fire Department personnel were dispatched to 867 response requests which included fire alarms, structure fires, vehicle fires and other service calls.

Emergency Medical Services: In calendar year 2018, Fire Department crews were dispatched to 2,519 response requests which included medical emergency calls, auto crashes, water rescues and other related EMS calls.

Fire & EMS Training: All Fire Department personnel are required to attend continuing medical and fire fighting training programs to maintain licensure and proficiencies. Emergency Medical Technicians and Paramedics attend required training programs provided by Pinellas County EMS under the direction of the County Medical Director.

Fire training is managed through our participation in several programs which include in-house through company drills, computer based fire training programs and through the Pinellas County Training group. These continuing education training programs provide the Fire Department personnel with the required training needed to be efficient and effective.

Action Items:

- Perform annual Tactical Surveys of all commercial properties.
- Enhance Firefighter training through participation in the multi-jurisdictional mid-county fire training consortium.
- Provide enhanced officer (command level) training for personnel through our participation in the National Fire Academy.

Call Volume 2018:

Station 22

Fire Calls: 322
Medical Calls: 809

Station 23

Fire Calls: 545
Medical Calls: 1,710

Fire Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Fire Chief	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
District Chief	3.00	3.00	3.00	3.00	3.00	0.00	0.0%
Lieutenant Paramedic	4.00	4.00	4.00	4.00	4.00	0.00	0.0%
Lieutenant EMT	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Fire Marshall	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Part-time Fire Inspector	0.00	0.00	0.00	0.00	0.63	0.63	-
Firefighter Paramedic	11.00	14.00	14.00	14.00	14.00	0.00	0.0%
Firefighter EMT	10.00	10.00	10.00	10.00	10.00	0.00	0.0%
Total	32.00	35.00	35.00	35.00	35.63	0.63	1.8%

City of St. Pete Beach
FY 2020 Budget

Fire Department: Fire Suppression

001-5801-522

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	912,305	960,389	1,021,729	974,271	974,271	1,003,571	3.0%
Other Wages	5130	40,965	38,795	52,022	33,259	33,259	35,361	6.3%
Overtime	5140	46,067	69,165	55,567	60,000	60,000	60,000	0.0%
Overtime - Inspections	5141	20,450	23,021	20,977	24,000	24,000	-	-100.0%
Overtime - Reimbursable	5145	1,085	3,604	5,182	4,429	4,429	10,000	125.8%
FICA Tax	5210	81,347	95,551	104,429	110,598	110,598	113,389	2.5%
Retirement	5220	413,299	506,041	463,249	513,237	513,237	473,585	-7.7%
Fire Pension State Funds	5225	178,044	176,996	186,995	178,000	178,000	186,995	5.1%
Employee Insurance	5230	153,551	169,407	205,493	206,350	206,350	199,505	-3.3%
Workers Compensation	5240	67,443	79,379	83,590	91,980	91,980	96,527	4.9%
Personnel Costs		**$ 1,914,556**	**$ 2,122,348**	**$ 2,199,233**	**$ 2,196,124**	**$ 2,196,124**	**$ 2,178,933**	**-0.8%**
Professional & Contractual	5310	648	15,744	10,239	13,000	13,000	14,000	7.7%
Software	5330	-	-	6,791	2,700	2,700	2,200	-18.5%
Travel & Training	5400	7,602	9,786	12,199	11,000	11,000	12,500	13.6%
Telephone	5410	5,181	5,802	5,896	6,614	6,614	7,130	7.8%
Postage	5420	363	628	993	600	600	600	0.0%
Electricity	5431	17,737	17,977	19,219	19,500	19,500	19,200	-1.5%
Water & Sewer	5432	3,697	5,477	7,820	6,000	6,000	6,000	0.0%
Reclaimed	5433	354	496	425	425	425	430	1.2%
Stormwater	5434	969	-	-	-	-	-	-
Rentals	5449	75	75	75	946	946	900	-4.9%
Insurance	5450	33,231	40,254	48,195	51,904	51,904	65,283	25.8%
Facility Maintenance	5461	32,550	26,157	32,807	26,700	26,700	30,000	12.4%
R&M - Equipment	5462	16,918	11,495	12,244	16,000	16,000	16,000	0.0%
R&M - Vehicles	5463	34,889	14,456	32,292	30,000	40,000	35,000	-12.5%
Duplicating	5470	1,432	1,207	1,300	40	40	400	900.0%
Classified Advertising	5482	1,992	145	-	-	-	-	-
Other Expenses	5499	153	44	713	-	-	-	-
Office Supplies	5510	1,557	1,435	1,313	2,000	2,000	2,000	0.0%
Uniforms	5521	9,068	9,644	6,252	10,750	11,300	11,300	0.0%
Fuel	5522	10,712	14,337	17,187	17,699	17,699	21,300	20.3%
Small Tools	5524	1,398	445	2,101	1,000	1,000	1,000	0.0%
Safety Gear	5526	25,524	16,870	27,172	25,000	25,000	32,000	28.0%
Operating Supplies	5529	12,119	12,595	10,925	20,000	20,000	20,000	0.0%
Emergency Management	5531	-	239	1,452	1,500	1,500	1,500	0.0%
Publications & Memberships	5540	2,909	4,875	4,476	8,000	8,000	8,000	0.0%
Operating Costs		**$ 221,078**	**$ 210,183**	**$ 262,086**	**$ 271,378**	**$ 281,928**	**$ 306,743**	**8.8%**
Buildings	5621	-	8,009		-	26,991	-	-100.0%
Vehicles	5641	-	-		40,000	40,000	-	-100.0%
Other Equipment	5649	55,666	-	143,762	-	-	10,000	-
Equipment Reserve	5655	-	-		-	-	-	-
Capital Outlay		**$ 55,666**	**$ 8,009**	**$ 143,762**	**$ 40,000**	**$ 66,991**	**$ 10,000**	**-85.1%**

City of St. Pete Beach
FY 2020 Budget

Fire Department: Fire Suppression

001-5801-522

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Fleet Fund	5644	-	81,500	369,890	43,334	43,334	20,477	-52.7%
Capital Fund	5695	-	-	-	428,057	428,057	-	-100.0%
Transfers Out		**$ -**	**$ 81,500**	**$ 369,890**	**$ 471,391**	**$ 471,391**	**$ 20,477**	**-95.7%**
Total		**$ 2,191,300**	**$ 2,422,040**	**$ 2,974,971**	**$ 2,978,893**	**$ 3,016,434**	**$ 2,516,153**	**-16.6%**

Fire Department: Fire Suppression

001-5801-522

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	1,003,571	Staff wages per contract, including new part-time Fire Inspector position, less relief staffing allocation for EMS division per Pinellas County funding agreement
Other Wages	5130	35,361	Health insurance opt-out payments; IAFF contractual payments including educational incentive pay, Acting Lieutenant pay, Shift Commander pay, Driver pay, and FLSA pay
Overtime	5140	60,000	Estimated annual overtime to provide maintain minimum staffing during scheduled and unscheduled employee absences
Overtime - Inspections	5141	-	Overtime paid to firefighters performing inspections on off-shift days
Overtime - Reimbursable	5145	10,000	Reimbursable overtime for special events
FICA Tax	5210	113,389	FICA contributions at 7.65% of salary
Retirement	5220	473,585	Pension plan contributions at 34.9% of pensionable wages (down from 35.5%)
Fire Pension State Funds	5225	186,995	Pass-through funding contributed to the fire pension fund; equivalent amount is recognized as General Fund revenue
Employee Insurance	5230	199,505	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	96,527	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 2,178,933**	
Professional & Contractual	5310	14,000	Firefighter annual physicals and flu shots (22.25 FTEs); drug screens
Software	5330	2,200	MobileEyes inspection software
Travel & Training	5400	12,500	Continuing education to maintain and develop job skills
Telephone	5410	7,130	Internet, telephone, and cell phone service
Postage	5420	600	Routine office mail
Electricity	5431	19,200	Projected annual cost of electric service
Water & Sewer	5432	6,000	Projected annual cost of water and sewer service based on consumption history
Reclaimed	5433	430	Projected annual cost of reclaimed water service
Equipment Rental	5449	900	Copier lease
Insurance	5450	65,283	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	30,000	Examples include: elevator maintenance, electrical appliances, refrigerators, vacuums, ceiling fans, emergency generator servicing and repairs, air conditioning system, electrical, plumbing, windows, doors, painting and roof repairs, elevator, fire alarm, sprinkler and extinguisher testing, vehicle bay door servicing and repairs, and pest control
R&M - Equipment	5462	16,000	Repair and maintenance of Motorola radio system per contract; testing for air tank filling system per contract; Scott SCBA flow tests and fit test
R&M - Vehicles	5463	35,000	Repair and maintenance of apparatus and rescue vehicles via external fleet maintenance vendors; mandated yearly pump certifications; aerial and ground ladder certifications
Duplicating	5470	400	Routine office printing and binding
Office Supplies	5510	2,000	Routine office supplies

Fire Department: Fire Suppression

001-5801-522

Account Description	Account	FY 2020 Budget	Line Item Description
Uniforms	5521	11,300	Firefighter uniforms and cleaning
Fuel	5522	21,300	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,000	Specialty tools required for day-to-day operations including Fire Marshall specific items
Safety Gear	5526	32,000	Acquisition of two sets of bunker gear per firefighter based on industry standards, including estimated 10% cost increase, and related maintenance service; purchase of boots, helmets, hoods, and gloves
Operating Supplies	5529	20,000	Supplies as required for day-to-day operations of the division
Emergency Management	5531	1,500	Emergency management training and equipment
Publications & Memberships	5540	8,000	Memberships include: Target Safety Solutions training, Florida Chiefs Association, Pinellas County Chiefs Association, Bay Area Infection Control, Pinellas Advanced Life Support, NFPA, Fire Marshall memberships, and Life Safety Codes. Publications include: Journal of Emergency Medical Services, building and fire code books and subscription updates, IFSTA Manual updates, and State license re-certifications.
Operating Costs		**$ 306,743**	
Other Equipment	5649	10,000	Acquisition of a Ward Diesel (No Smoke) Filter System for Truck 23
Capital Outlay		**$ 10,000**	
Fleet Fund	5644	20,477	Per vehicle replacement schedule
Transfers Out		**$ 20,477**	
Total		**$ 2,516,153**	

City of St. Pete Beach
FY 2020 Budget

Fire Department: Emergency Medical Services

001-5802-522

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	937,940	1,047,005	1,055,801	1,156,911	1,156,911	1,197,049	3.5%
Other Wages	5130	30,383	21,369	23,702	23,455	23,455	33,454	42.6%
Overtime	5140	73,647	63,803	57,943	70,000	70,000	70,000	0.0%
Overtime - Reimbursable	5145	1,037	3,757	4,116	4,501	4,501	4,780	6.2%
FICA Tax	5210	60,489	57,932	62,412	70,717	70,717	71,798	1.5%
Retirement	5220	294,844	288,806	280,871	328,162	328,162	324,890	-1.0%
Employee Insurance	5230	108,610	109,484	107,227	120,491	120,491	107,681	-10.6%
Workers Compensation	5240	69,984	93,887	99,950	109,890	109,890	115,325	4.9%
Personnel Costs		**$ 1,576,934**	**$ 1,686,043**	**$ 1,692,022**	**$ 1,884,127**	**$ 1,884,127**	**$ 1,924,977**	**2.2%**
Professional & Contractual	5310	699	6,185	6,734	7,000	7,000	7,542	7.7%
Accounting & Auditing	5320	1,897	2,500	1,550	1,967	1,967	1,944	-1.2%
Travel & Training	5400	-	280	-	-	-	-	-
Telephone	5410	106	128	128	132	132	131	-0.8%
Insurance	5450	9,642	10,834	9,037	12,365	12,365	15,625	26.4%
R&M - Equipment	5462	80	7,640	4,768	5,150	5,150	5,150	0.0%
R&M - Vehicles	5463	15,732	11,296	14,944	15,656	30,656	20,698	-32.5%
Uniforms	5521	4,561	6,080	6,859	6,077	6,077	7,202	18.5%
Fuel	5522	6,304	6,130	5,332	5,749	5,749	4,300	-25.2%
Memberships	5540	75	1,450	1,529	2,500	2,500	2,500	0.0%
Operating Costs		**$ 39,096**	**$ 52,523**	**$ 50,881**	**$ 56,596**	**$ 71,596**	**$ 65,092**	**-9.1%**
Vehicles	5641	-	163,463	63,731	-	-	-	-
Other Equipment	5649	-	9,733	-	-	-	10,000	-
Capital Outlay		**$ -**	**$ 173,196**	**$ 63,731**	**$ -**	**$ -**	**$ 10,000**	**-**
Fleet Fund	5644	-	-	30,000	12,500	12,500	27,500	120.0%
Capital Fund	5695	-	-	-	30,000	30,000	-	-100.0%
Transfers Out		**$ -**	**$ -**	**$ 30,000**	**$ 42,500**	**$ 42,500**	**$ 27,500**	**-35.3%**
Total		**$ 1,616,030**	**$ 1,911,762**	**$ 1,806,634**	**$ 1,983,223**	**$ 1,998,223**	**$ 2,027,569**	**1.5%**

City of St. Pete Beach
FY 2020 Budget

Fire Department: Emergency Medical Services

001-5802-522

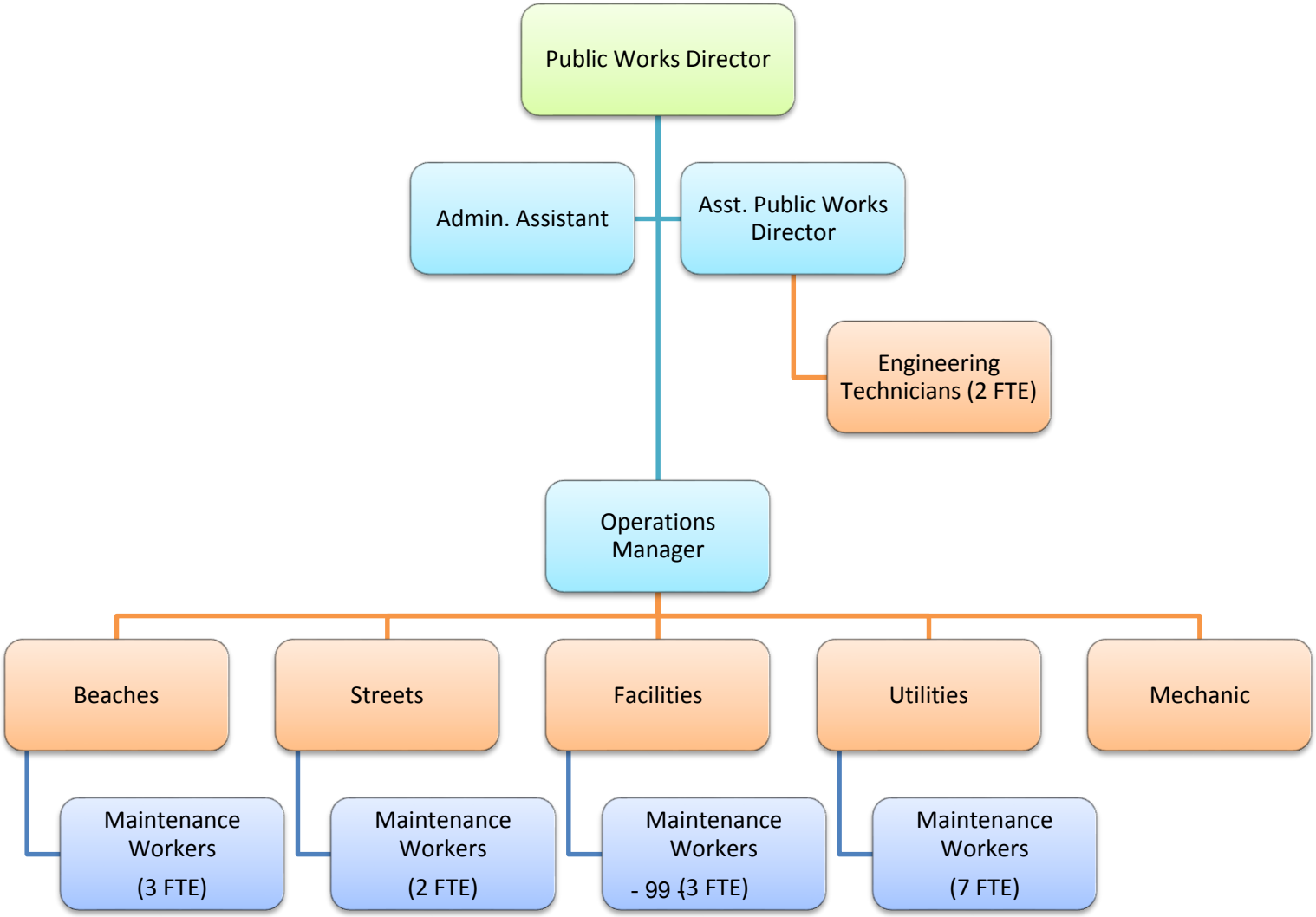
Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	1,197,049	Staff wages per contract, plus relief staffing allocation for EMS division per Pinellas County funding agreement
Other Wages	5130	33,454	Health insurance opt-out payments; IAFF contractual payments including educational incentive pay, Acting Lieutenant pay, Shift Commander pay, Driver pay, and FLSA pay
Overtime	5140	70,000	Estimated annual overtime to provide maintain minimum staffing during scheduled and unscheduled employee absences
Overtime - Reimbursable	5145	4,780	Reimbursable overtime for special events
FICA Tax	5210	71,798	FICA contributions at 7.65% of salary
Retirement	5220	324,890	Pension plan contributions at 34.9% of pensionable wages (down from 35.5%)
Employee Insurance	5230	107,681	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	115,325	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 1,924,977**	
Professional & Contractual	5310	7,542	Firefighter physicals and flu shots (12.75 FTEs); drug screens
Accounting & Auditing	5320	1,944	Allocated fees for the City's annual financial audit
Telephone	5410	131	Internet, telephone, and cell phone service
Insurance	5450	15,625	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Equipment	5462	5,150	Repair and maintenance of EMS equipment
R&M - Vehicles	5463	20,698	Repair and maintenance of Rescue apparatus and EMS Coordinator
Uniforms	5521	7,202	Firefighter uniforms and cleaning
Fuel	5522	4,300	Estimated fuel costs based on consumption history and estimated fuel prices
Publications & Memberships	5540	2,500	State EMS license; vehicle permits; ACLS; ITLS certifications
Operating Costs		**$ 65,092**	
Other Equipment	5649	10,000	Acquisition of a Ward Diesel (No Smoke) Filter System for Medic 22
Capital Outlay		**$ 10,000**	
Fleet Fund	5644	27,500	Per vehicle replacement schedule
Transfers Out		**$ 27,500**	
Total		**$ 2,027,569**	

Public Works

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
Public Works



Public Works: Administration

Mission:

Provide Reliable Exceptional Public Services

Programs:

The Administrative Division provides senior management and administrative support to all Department functions in the form of leading, planning, organizing and staffing. Functional areas include administration, capital improvement program management, maintenance of City streets, beaches and facilities; maintenance and operations of the wastewater, stormwater and reclaimed water systems; and municipal custodial services. The Division also performs the following services:

- Emergency planning, response and recovery for hurricanes, storm events, red tide and other disasters.
- Continue planning and analysis for coastal resiliency and sea level rise.
- Program Management of the Capital Improvement Program consisting of approximately 95 design and construction projects.
- Personnel management, staff development and training.
- Work Order Management and Geographical Information System capabilities integration.
- Management of the asset inventory and maintenance planning and programming.
- Issuance of right of way permits.
- Engineering coordination and cooperation with external organizations including FDOT, FDEP, MPO, Pinellas County, City of St. Petersburg, Corps of Engineers and other agencies as required.
- General engineering and maintenance support for any other requirements internal or external to the organization.
- Contract management of solid waste, bulk waste, brush and recycling collection.
- Manage contracts for elevator inspection and maintenance, fire alarm and extinguisher maintenance, HVAC systems maintenance, facility security, cleaning supplies and pest control services.
- Contract for and manage street resurfacing, concrete, brick and masonry repairs, shell alley maintenance, street cleaning, asphalt patching, striping, street light, traffic signal and cross walk signal maintenance and regulatory sign management.
- Oversight and preservation of public beaches, the sand dune system and coastal facilities including cleaning and maintenance of the 47 public dune walk-overs and access pathways, removal of sea debris, assistance with endangered species management, maintenance of seawalls, boat ramps, piers and the 1st Avenue Jetty.
- Maintenance management of the City owned wastewater collection system, coordination of contract support as required.
- Contract management for the maintenance and repair of the City owned reclaimed water distribution system.
- Management of the National Pollutant Discharge Elimination Permit and stormwater retention pond certification and maintenance.

Action Items:

- Develop a Capital Improvement Program and Operational Support Program that reflects the priorities of the City Commission: Streets Maintenance, Sanitary Sewer Maintenance, Storm Water Flooding Mitigation and Public Property Beautification
- Execute the Capital Improvement Program in the fiscal year of authorization
- Continue to refine our standardization of infrastructure maintenance requirements within the Capital Improvement Plan and the Operations Program
- Maintain the Work Order and GIS interface system
- Continue the process of American Public Works Association accreditation
- Develop an asset management system for all the City's infrastructure to help in finding and prioritizing the City's needs
- Continue to hire highly qualified personnel who share our values of public service
- Develop clear training and other qualification requirements for promotion opportunities
- Promote training and certification
- Outfit the working divisions with the vehicles, tools and equipment to maximize efficiency, improve safety and streamline productivity
- Improve supply acquisition to reduce redundancy costs

Public Works: Administration

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Public Works Director	0.50	0.55	0.55	0.55	0.55	0.00	0.0%
Assistant Public Works Director	0.00	0.00	0.00	0.00	0.35	0.35	-
Operations Manager	0.50	0.55	0.55	0.55	0.55	0.00	0.0%
Administrative Assistant	0.00	0.55	0.55	0.55	0.55	0.00	0.0%
Mechanic	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Sr. Engineering Technician	0.00	0.35	0.35	0.35	0.35	0.00	0.0%
FOG & Construction Inspector	0.00	0.00	0.00	0.00	0.15	0.15	-
Secretary	0.50	0.00	0.00	0.00	0.00	0.00	-
CIP Construction Manager	0.20	0.00	0.00	0.00	0.00	0.00	-
City Engineer	0.00	0.35	0.35	0.35	0.00	-0.35	-100.0%
Total	1.70	2.35	2.35	3.35	3.50	0.15	4.5%

City of St. Pete Beach
FY 2020 Budget

Public Works: Administration

001-6101-519

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	93,820	150,515	165,994	216,690	216,690	228,408	5.4%
Automobile Allowance	5125	-	1,371	1,320	1,320	1,320	1,320	0.0%
Other Wages	5130	4,102	6,680	2,386	2,436	2,436	3,624	48.8%
Overtime	5140	-	-	-	-	-	3,421	-
FICA Tax	5210	7,270	11,528	12,323	16,975	16,975	18,134	6.8%
Retirement	5220	9,666	15,563	17,612	22,865	22,865	51,034	123.2%
Employee Insurance	5230	14,162	24,976	22,861	28,397	28,397	22,611	-20.4%
Workers Compensation	5240	402	422	459	505	505	529	4.8%
Personnel Costs		**$ 129,423**	**$ 211,055**	**$ 222,955**	**$ 289,188**	**$ 289,188**	**$ 329,081**	**13.8%**
Professional & Contractual	5310	2,633	149	9,040	-	-	-	-
Planning & Engineering	5312	-	27,855	25,611	30,000	33,000	40,000	21.2%
Software	5330	-	-	11,959	8,401	8,401	12,600	50.0%
Bus Service Support	5343	468,912	501,021	531,516	569,050	569,050	-	-100.0%
Travel & Training	5400	3,761	1,963	5,749	5,000	5,000	6,000	20.0%
Telephone	5410	1,754	5,879	13,843	12,605	12,605	15,302	21.4%
Postage	5420	119	60	162	100	100	200	100.0%
Electricity	5431	6,239	6,195	7,049	7,000	7,000	7,200	2.9%
Water & Sewer	5432	1,777	810	998	900	900	2,120	135.6%
Reclaimed Water	5433	-	-	-	-	-	60	-
Stormwater Assessment	5434	-	-	-	-	-	-	-
Submerged Land Lease	5447	4,097	4,152	2,120	6,357	6,357	6,450	1.5%
Equipment Rental	5449	-	-		1,554	1,554	-	-100.0%
Insurance	5450	21,840	24,474	28,075	30,449	30,449	35,254	15.8%
Facility Maintenance	5461	9,953	5,121	13,812	20,000	20,000	5,000	-75.0%
R&M - Equipment	5462	-	1,381	-	400	400	2,100	425.0%
R&M - Vehicles	5463	-	-	-	-	-	5,000	-
Duplicating	5470	245	667	1,032	585	585	500	-14.5%
Classified Advertising	5482	2,028	3,831	907	1,000	1,000	1,000	0.0%
Promotional	5489	-	-	-	-	-	-	-
Other Expenses	5499	2,506	1,142	2,248	1,000	1,000	1,500	50.0%
Office Supplies	5510	887	3,174	3,468	4,000	4,000	4,000	0.0%
Uniforms	5521	-	15	302	-	-	1,000	-
Fuel	5522	-	-	-	-	-	1,500	-
Small Tools	5524	317	-	223	-	-	-	-
Operating Supplies	5529	2,935	4,188	18,329	5,000	5,000	4,000	-20.0%
Publications & Memberships	5540	620	957	2,232	1,500	1,500	1,500	0.0%
Operating Costs		**$ 530,623**	**$ 593,034**	**$ 678,675**	**$ 704,901**	**$ 707,901**	**$ 152,286**	**-78.5%**

City of St. Pete Beach
FY 2020 Budget
Public Works: Administration

001-6101-519

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Vehicles	5641	-	-	28,189	-	-	-	-
Other Equipment	5643	9,711	-	10,824	4,000	4,000	25,000	525.0%
Capital Outlay		**$ 9,711**	**$ -**	**$ 39,013**	**$ 4,000**	**$ 4,000**	**$ 25,000**	**525.0%**
Fleet Fund	5644	-	-	-	27,793	27,793	12,493	-55.0%
Transfers Out		**$ -**	**$ -**	**$ -**	**$ 27,793**	**$ 27,793**	**$ 12,493**	**-55.0%**
Total		**$ 669,757**	**$ 804,089**	**$ 940,643**	**$ 1,025,882**	**$ 1,028,882**	**$ 518,860**	**-49.6%**

Public Works: Administration

001-6101-519

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	228,408	Staff wages including 2.5% merit increases
Automobile Allowance	5125	1,320	Public Works Director's auto allowance
Other Wages	5130	3,624	Payments to employees who opt out of the City's health insurance program
Overtime	5140	3,421	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	18,134	FICA contributions at 7.65% of salary
Retirement	5220	51,034	Contributions to staff retirement
Employee Insurance	5230	22,611	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	529	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 329,081**	
Planning & Engineering	5312	40,000	Consulting services on an as-needed basis; engineering and design assistance; review of development site plans as needed. FY 2020 funding includes $25,000 for coastal resiliency planning.
Software	5330	12,600	Allocation of GIS services ($8,900) and FacilityDude work order management system ($700); contingency ($3,000)
Travel & Training	5400	6,000	Staff development and training
Telephone	5410	15,302	Internet, telephone, and cell phone service; cell phone allowance; wireless connections for 20 tablet computers
Postage	5420	200	Routine office mail
Electricity	5431	7,200	Projected annual cost of electric service at Public Works building
Water & Sewer	5432	2,120	Projected annual cost of water and sewer service based on consumption history
Reclaimed Water	5433	60	Projected annual cost of reclaimed water service
Submerged Land Lease	5447	6,450	State of Florida fees for Merry Pier submerged land lease
Insurance	5450	35,254	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	5,000	Maintenance for the Public Works campus, including: elevator maintenance and inspections, fire alarm maintenance, air conditioning system, electrical, plumbing, windows, doors, painting and roof repairs, pest control, fire extinguisher testing, facility power washing.
R&M - Equipment	5462	2,100	Repairs and maintenance of equipment as needed, including: computer, plotter, and engineering equipment ($600); undercarriage wash ($1,500)
R&M Vehicles	5463	5,000	Repair and maintenance of vehicles assigned to division
Duplicating	5470	500	Routine office printing and binding; scanning of as-builts for hard copy updates
Classified Advertising	5482	1,000	Advertising costs for vacant positions as necessary
Other Expenses	5499	1,500	Miscellaneous expenses for as-needed items
Office Supplies	5510	4,000	Routine office supplies
Uniforms	5521	1,000	Uniforms for staff allocated to this division
Fuel	5522	1,500	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	4,000	Miscellaneous hardware and computer equipment

Public Works: Administration

001-6101-519

Account Description	Account	FY 2020 Budget	Line Item Description
Publications & Memberships	5540	1,500	International City/County Management Association, American Public Works Association publications and memberships, technical publications, and reference materials as needed
Operating Costs		**$ 152,286**	
Other Equipment	5643	25,000	Tools and equipment to outfit Mechanic operation
Capital Outlay		**$ 25,000**	
Fleet Fund	5644	12,493	Per vehicle replacement schedule
Transfers Out		**$ 12,493**	
Total		**$ 518,860**	

Public Works: Facilities Maintenance

Mission:

Provide Reliable Exceptional Public Services

Programs:

The Facilities Maintenance Division maintains the public buildings including:

- City Hall
- Public Works
- Community Center
- Aquatic Center
- Warren Webster Building
- Don Vista Cultural Arts Center
- Upham Beach Concession Stand
- Library
- Fire Station No. 22
- Fire Station No. 23
- Pass-a-Grille Beach Concession Stand
- Park Restrooms
- Park Pavilions
- Merry Pier
- Shuffleboard Court Building

City Hall facility maintenance is funded out of this cost center. Maintenance costs for all other public facilities are allocated to the appropriate user department.

Action Items:

- Work with all City Departments to monitor and maintain facilities in a cost effective manner.
- Develop an energy efficiency and savings portfolio for all primary facilities and implement a long range plan to optimize energy efficiency.
- Develop a facility maintenance portfolio for routine and capital maintenance and repair requirements for each facility.
- Perform preventative maintenance for building systems including HVAC and controls, electrical, security, doors and plumbing.
- Monitor routine maintenance contract performance including fire extinguisher, sprinkler head and alarm checks, elevator inspections, pest control, water and air filter changes, window cleaning and carpet cleaning.
- Perform custodial services.
- Order, receive, store and distribute supplies.
- Systematically rehabilitate all exterior electrical outlets and lighting retrofitting with LED.

Public Works: Facilities Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Public Properties Crew Chief	0.00	1.00	1.00	0.00	0.00	0.00	-
Facility Maintenance Worker III	0.00	0.00	0.00	0.00	2.00	2.00	-
Facility Maintenance Worker II	1.00	0.00	0.00	2.00	0.00	-2.00	-100.0%
Facility Maintenance Worker I	0.50	1.00	1.00	0.00	0.00	0.00	-
Facilitiy Maintenance Worker (P/T)	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Total	2.50	3.00	3.00	3.00	3.00	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget

Public Works: Facilities Maintenance

001-6102-519

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	87,785	70,613	77,869	98,341	98,341	95,988	-2.4%
Other Wages	5130	-	305	2,843	2,386	2,386	2,386	0.0%
Overtime	5140	1,657	3,728	3,583	2,594	2,594	2,265	-12.7%
FICA Tax	5210	6,391	5,687	5,907	7,933	7,933	7,699	-2.9%
Retirement	5220	44,939	43,946	55,388	71,499	71,499	45,234	-36.7%
Employee Insurance	5230	9,882	9,579	19,867	13,507	13,507	11,963	-11.4%
Workers Compensation	5240	4,935	5,964	6,485	7,137	7,137	7,489	4.9%
Personnel Costs		**$ 155,589**	**$ 139,822**	**$ 171,942**	**$ 203,397**	**$ 203,397**	**$ 173,024**	**-14.9%**
Professional & Contractual	5310	1,939	6,692	3,959	10,000	10,000	5,000	-50.0%
Telephone	5410	681	607	1,644	1,221	1,221	2,384	95.2%
Electricity	5431	20,978	19,746	22,657	22,000	22,000	24,300	10.5%
Water & Sewer	5432	1,086	1,439	1,684	1,500	1,500	1,980	32.0%
Reclaimed Water	5433	88	-	189	-	-	490	-
Stormwater Assessment	5434	2,119	-	-	-	-	-	-
Insurance	5450	92,140	94,035	91,543	108,082	108,082	117,746	8.9%
Facility Maintenance	5461	6,012	22,438	32,351	76,000	76,000	35,000	-53.9%
R&M - Vehicles	5463	1,161	2,404	10,519	1,000	1,000	4,500	350.0%
Classified Advertising	5482	318	644	-	-	-	-	-
Other Expenses	5499	-	199	-	-	-	-	-
Office Supplies	5510	-	89	-	-	-	-	-
Uniforms	5521	1,107	1,434	1,369	1,350	1,350	1,350	0.0%
Fuel	5522	1,622	1,969	2,392	2,318	2,318	5,100	120.0%
Small Tools	5524	1,080	77	4,685	6,000	6,000	9,000	50.0%
Operating Supplies	5529	18,076	21,070	22,769	25,000	25,000	25,000	0.0%
Operating Costs		**$ 148,407**	**$ 172,843**	**$ 195,761**	**$ 254,471**	**$ 254,471**	**$ 231,850**	**-8.9%**
Vehicles	5641	-	-	20,639	-	20,639	-	-100.0%
Other Equipment	5643	-	-	-	-	-	4,000	-
Capital Outlay		**$ -**	**$ -**	**$ 20,639**	**$ -**	**$ 20,639**	**$ 4,000**	**-80.6%**
Fleet Fund	5644	-	17,000	-	12,433	12,433	12,433	0.0%
Transfers Out		**$ -**	**$ 17,000**	**$ -**	**$ 12,433**	**$ 12,433**	**$ 12,433**	**0.0%**
Total		**$ 303,997**	**$ 329,665**	**$ 388,342**	**$ 470,301**	**$ 490,940**	**$ 421,307**	**-14.2%**

City of St. Pete Beach
FY 2020 Budget

Public Works: Facilities Maintenance

001-6102-519

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	95,988	Staff wages including 2.5% merit increases
Other Wages	5130	2,386	Payments to employees who opt out of the City's health insurance program
Overtime	5140	2,265	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	7,699	FICA contributions at 7.65% of salary
Retirement	5220	45,234	Contributions to staff retirement
Employee Insurance	5230	11,963	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	7,489	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 173,024**	
Professional & Contractual	5310	5,000	Professional services as required for City Hall maintenance; security system maintenance at City Hall
Telephone	5410	2,384	Internet, telephone, and cell phone service
Electricity	5431	24,300	Projected annual cost of electric service at City Hall
Water & Sewer	5432	1,980	Projected annual cost of water and sewer service based on consumption history
Reclaimed Water	5433	490	Projected annual cost of reclaimed water service
Insurance	5450	117,746	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	35,000	Examples include: exterior window cleaning, carpet cleaning, facility power washing, elevator maintenance and inspections, air conditioning system, electrical, plumbing, windows, doors, painting and roof repairs, pest control, and fire extinguisher testing.
R&M - Vehicles	5463	4,500	Repair and maintenance of vehicles assigned to division ($2,000); emergency vehicle equipment outfitting ($2,500)
Uniforms	5521	1,350	Uniforms for staff allocated to this division
Fuel	5522	5,100	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	9,000	Items used to maintain City facilities, such as: power tools, meters, test equipment, shovels, drills, wrenches, saws, ladders, and vacuums
Operating Supplies	5529	25,000	Examples include: light bulbs, ballasts, paper supplies, trash liners, soaps, deodorants, personnel protection equipment, and cleaners
Operating Costs		**$ 231,850**	
Other Equipment	5643	4,000	Bead sand blaster
Capital Outlay		**$ 4,000**	
Fleet Fund	5644	12,433	Per vehicle replacement schedule
Transfers Out		**$ 12,433**	
Total		**$ 421,307**	

Public Works: Streets Maintenance

Mission:

Provide Reliable Exceptional Public Services

Programs:

The Streets Maintenance Division maintains the City-owned street system including signage, asphalt and concrete streets, curbs, gutters, sidewalks, aprons and alley ways.

Action Items:

- Perform street maintenance including pothole repair and striping.
- Develop a sign inventory to maintain, replace, remove and install street and parking signage.
- Repair minor concrete sidewalks, curb and gutter damage and correct trip hazards.
- Coordinate the repair of street lights, cross walk lights and traffic signal devices.
- Implement appropriate maintenance of traffic signage and control when needed.
- Install and remove holiday banners, flags, lights and signs.
- Install and maintain appropriate pole brackets for banners, lights and signs.
- Perform shell alley maintenance.
- Remove graffiti from street facilities
- Coordinate for the correction of man hole cover elevations with appropriate utility owners.
- Remove dead animals from city streets and right of way.

Public Works: Streets Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Public Properties Crew Chief	0.15	0.33	0.00	0.00	0.00	0.00	-
Streets Maintenance Worker II	1.00	1.00	0.00	0.00	2.00	2.00	-
Streets Maintenance Worker I	2.50	1.00	2.00	2.00	0.00	-2.00	-100.0%
FOG & Construction Inspector	0.00	0.00	0.15	0.15	0.00	-0.15	-100.0%
Total	3.65	2.33	2.15	2.15	2.00	-0.15	-7.0%

City of St. Pete Beach
FY 2020 Budget

Public Works: Streets Maintenance

001-6103-541

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	108,391	70,764	53,576	65,331	65,331	59,781	-8.5%
Other Wages	5130	2,755	199	-	-	-	-	-
Overtime	5140	9,733	1,853	3,034	4,466	4,466	200	-95.5%
FICA Tax	5210	8,808	5,423	3,879	5,111	5,111	4,590	-10.2%
Retirement	5220	82,438	53,466	33,175	58,913	58,913	40,413	-31.4%
Employee Insurance	5230	32,587	23,674	24,022	23,592	23,592	15,778	-33.1%
Workers Compensation	5240	12,607	11,202	11,093	12,210	12,210	12,810	4.9%
Personnel Costs		**$ 257,319**	**$ 166,581**	**$ 128,779**	**$ 169,623**	**$ 169,623**	**$ 133,572**	**-21.3%**
Professional & Contractual	5310	109,453	72,264	62,221	115,000	115,000	55,000	-52.2%
Holiday Decorations	5399	-	-	-	-	-	55,000	-
Travel & Training	5400	491	872	-	1,000	1,000	1,000	0.0%
Telephone	5410	547	1,195	1,031	1,064	1,064	1,845	73.4%
Electricity	5431	325,520	323,432	328,708	327,000	327,000	335,600	2.6%
Solid Waste Disposal	5434	63,357	44,709	158,858	17,833	17,833	20,000	12.2%
Equipment Rental	5449	2,731	-	-	-	-	-	-
Insurance	5450	11,609	11,166	10,738	12,746	12,746	13,910	9.1%
R&M - Equipment	5462	1,014	51	1,360	1,500	1,500	1,500	0.0%
R&M - Vehicles	5463	12,678	4,363	32,130	20,000	20,000	20,000	0.0%
R&M - Other	5469	66,436	189,749	34,703	43,000	69,995	25,000	-64.3%
Classified Advertising	5482	-	623	-	-	-	-	-
Other Expenses	5499	374	-	473	-	-	-	-
Uniforms	5521	1,279	900	1,929	900	900	900	0.0%
Fuel	5522	5,751	7,078	9,329	7,588	7,588	6,600	-13.0%
Small Tools	5524	995	757	844	1,500	1,500	1,500	0.0%
Operating Supplies	5529	27,978	35,628	33,171	42,000	44,948	35,000	-22.1%
Operating Costs		**$ 630,213**	**$ 692,787**	**$ 675,495**	**$ 591,131**	**$ 621,074**	**$ 572,855**	**-7.8%**
Vehicles	5641	67,025	-	48,019	-	22,109	-	-100.0%
Equipment	5643	-	-	-	22,000	22,000	40,700	85.0%
Improvements	5650	-	-	-	-	50,000	-	-100.0%
Capital Outlay		**$ 67,025**	**$ -**	**$ 48,019**	**$ 22,000**	**$ 94,109**	**$ 40,700**	**-56.8%**
Fleet Fund	5644		19,250	18,107	17,996	17,996	59,829	232.5%
Transfers Out		**$ -**	**$ 19,250**	**$ 18,107**	**$ 17,996**	**$ 17,996**	**$ 59,829**	**232.5%**
Total		**$ 954,557**	**$ 878,618**	**$ 870,400**	**$ 800,750**	**$ 902,802**	**$ 806,956**	**-10.6%**

City of St. Pete Beach
FY 2020 Budget

Public Works: Streets Maintenance

001-6103-541

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	59,781	Staff wages including 2.5% merit increases and additional Streets Maintenance Worker position
Overtime	5140	200	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	4,590	FICA contributions at 7.65% of salary
Retirement	5220	40,413	Contributions to staff retirement
Employee Insurance	5230	15,778	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	12,810	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 133,572**	
Professional & Contractual	5310	55,000	Pavement striping and marking ($35,000); City-owned traffic signal maintenance ($5,000); street sign inventory for district 2 ($10,000); miscellaneous ($5,000)
Holiday Decorations	5399	55,000	Holiday decorations, including proposed $15,000 increase
Travel & Training	5400	1,000	Staff development and training
Telephone	5410	1,845	Internet, telephone, and cell phone allowance
Electricity	5431	335,600	Projected annual cost of electric service for street lights and traffic signals
Solid Waste Disposal	5434	20,000	Street trash and recycling collection contract direct billing. New contract to be executed in FY 2020.
Insurance	5450	13,910	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Equipment	5462	1,500	Examples include: oils, lubricants, tires, batteries, pavement saws, cement mixer maintenance, and generator maintenance
R&M - Vehicles	5463	20,000	Repair and maintenance of vehicles assigned to division, including two high maintenance vehicles: front-end loader and bucket truck
R&M - Other	5469	25,000	Street sign replacement ($15,000); miscellaneous ($10,000)
Uniforms	5521	900	Uniforms for staff allocated to this division
Fuel	5522	6,600	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,500	Asphalt seal equipment including dust control
Operating Supplies	5529	35,000	Examples include: cement, mortar, nails, nuts, bolts, lumber, chalk, stain, sealer, plywood, wire ties, rain gear, safety vests, goggles, flash lights, barricades, cones, sand bags, swivels, fencing, metals, rivets, pipes, brackets, shell, cold patches, and signs
Operating Costs		**$ 572,855**	
Other Equipment	5643	40,700	Skid steer jack hammer ($8,700); skid steer auger ($6,000); concrete core drill ($6,000); shell alley milling machine ($20,000). Staff will transition to in-house shell alley maintenance in FY 2020 where cost effectiveness can be achieved.
Capital Outlay		**$ 40,700**	
Fleet Fund	5644	59,829	Per vehicle replacement schedule
Transfers Out		**$ 59,829**	
Total		**$ 806,956**	

Public Works: Beaches and Coastal Facilities

Mission:

Provide Reliable Exceptional Public Services

Programs:

The Beach and Coastal Facilities Maintenance Division maintains the public beaches, sand dunes and associated facilities including sand dune walk-overs, showers, trash containers, benches, signs, walls, piers, boat ramps, seawalls and the associated infrastructure at the Pass-a-Grille and Upham beaches.

Action Items:

- Coordinate with Pinellas County, Florida Fish and Wildlife, Sheriff Representatives and others to ensure all activities on the beach are conducted in accordance with applicable laws and ordinances.
- Perform daily garbage collection on the sand beach. Perform a second daily pick-up from Memorial Day weekend to Labor Day weekend.
- Remove sea deposited debris including crab traps, wood, dead fish and other aquatic detritus washed onto the beach by tidal action at the high water mark on weekdays.
- Manage the sand dunes planting restoration program including sea oat planting and invasive species removal.
- Remove debris and trash blown or thrown onto the sand dunes.
- Maintain the dune walkovers and showers. Install new showers from 1st Ave to 7th Ave.
- Work with Parking Enforcement staff to help maintain beach parking areas at Pass-a-Grille and Upham, monitoring garbage removal, pay stations, and other beach infrastructure.
- Be involved in public education and answer questions about ordinance prohibitions and protection of the beach and dune environment.
- Monitor and maintain coastal facilities.

Public Works: Beaches and Coastal Facilities

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Public Properties Crew Chief	0.00	0.33	0.00	0.00	0.00	0.00	-
Beach Maintenance Worker III	0.00	0.00	0.00	1.00	2.00	1.00	100.0%
Beach Maintenance Worker II	0.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Beach Maintenance Worker I	0.00	1.00	2.00	1.00	1.00	0.00	0.0%
Total	0.00	2.33	3.00	3.00	3.00	0.00	0.0%

City of St. Pete Beach

FY 2020 Budget

Public Works: Beaches and Coastal Facilities

001-6105-572

Reported in the Streets Division prior to fiscal year 2017

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	-	73,106	87,488	94,652	94,652	92,954	-1.8%
Other Wages	5130	-	483	86	-	-	-	-
Overtime	5140	-	631	4,077	2,294	2,294	2,414	5.2%
FICA Tax	5210	-	5,201	6,414	7,330	7,330	7,296	-0.5%
Retirement	5220	-	22,596	32,596	63,852	63,852	64,744	1.4%
Employee Insurance	5230	-	2,643	17,462	30,208	30,208	27,630	-8.5%
Workers Compensation	5240	-	4,320	4,697	5,170	5,170	5,424	4.9%
Personnel Costs		**$ -**	**$ 108,980**	**$ 152,820**	**$ 203,506**	**$ 203,506**	**$ 200,462**	**-1.5%**
Waste Disposal	5435	-	54,000	56,496	54,540	54,540	10,000	-81.7%
Travel & Training	5400	-	-	-	-	-	1,000	-
Equipment Rental	5449	-	-	-	1,000	1,000	1,000	0.0%
Facility Maintenance	5461	-	3,258	16,785	5,000	6,819	5,000	-26.7%
R&M - Equipment	5462	-	4,061	29,107	10,000	10,000	15,000	50.0%
R&M - Vehicles	5463	-	-	5,420	19,500	19,500	7,500	-61.5%
Buoy Maintenance	5464	-	-	-	-	-	8,500	-
Other Expenses	5499	-	-	375	1,000	1,000	1,000	0.0%
Uniforms	5521	-	900	1,341	900	900	900	0.0%
Fuel	5522	-	1,495	2,409	2,426	2,426	4,200	73.1%
Small Tools	5524	-	929	675	600	600	600	0.0%
Operating Supplies	5529	-	8,141	33,096	31,000	31,000	25,000	-19.4%
Operating Costs		**$ -**	**$ 72,784**	**$ 145,704**	**$ 125,966**	**$ 127,785**	**$ 79,700**	**-37.6%**
Vehicles	5641	-	-	175,699	-	-	-	-
Other Equipment	5649	-	-	-	37,000	37,000	-	-100.0%
Capital Outlay		**$ -**	**$ -**	**$ 175,699**	**$ 37,000**	**$ 37,000**	**$ -**	**-100.0%**
Fleet Fund	5644	-	6,100	8,080	28,001	28,001	46,334	65.5%
Transfers Out		**$ -**	**$ 6,100**	**$ 8,080**	**$ 28,001**	**$ 28,001**	**$ 46,334**	**65.5%**
Total		**$ -**	**$ 187,864**	**$ 482,303**	**$ 394,473**	**$ 396,292**	**$ 326,496**	**-17.6%**

City of St. Pete Beach

FY 2020 Budget

Public Works: Beaches and Coastal Facilities

001-6105-572

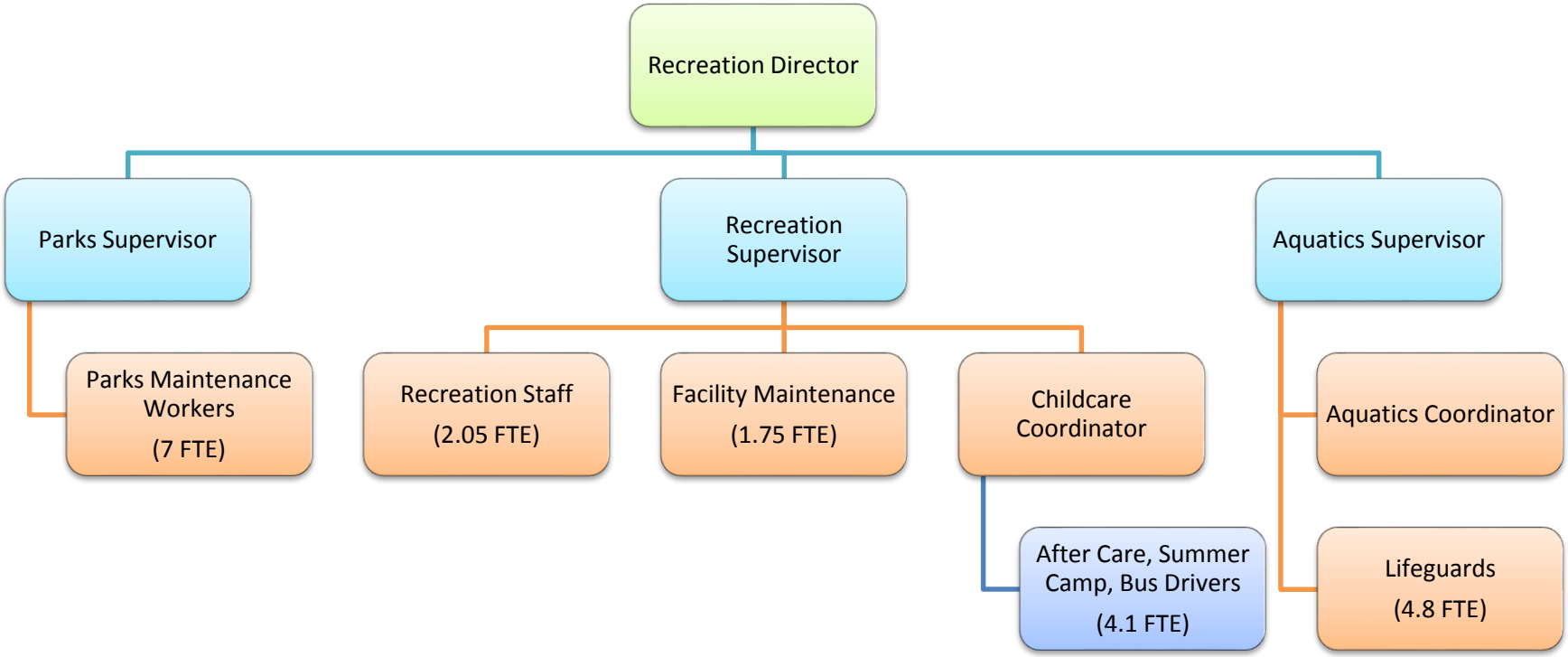
Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	92,954	Staff wages including 2.5% merit increases
Overtime	5140	2,414	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	7,296	FICA contributions at 7.65% of salary
Retirement	5220	64,744	Contributions to staff retirement
Employee Insurance	5230	27,630	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	5,424	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 200,462**	
Waste Disposal	5435	10,000	Contingency for contractual beach pickup service, in the event of equipment failure
Travel & Training	5400	1,000	Staff training programs for CDL, MOT, OSHA, structures, etc.
Equipment Rental	5449	1,000	Temporary tractor rentals as needed
Facility Maintenance	5461	5,000	Repair and maintenance of public beach access points and walkovers
R&M - Equipment	5462	15,000	Repair and maintenance of the beach tractor, beach rake, and other equipment
R&M - Vehicles	5463	7,500	Repair and maintenance of vehicles assigned to division
Buoy Maintenance	5464	8,500	As-needed buoy replacements including temporary barge rentals
Other Expenses	5499	1,000	Miscellaneous expenses for as-needed items
Uniforms	5521	900	Uniforms for staff allocated to this division
Fuel	5522	4,200	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	600	Funding available if needed
Operating Supplies	5529	25,000	Materials needed for dune maintenance and trash removal, invasive species control supplies, trash cans, beach signage, fencing, and beach shower supplies
Operating Costs		**$ 79,700**	
Fleet Fund	5644	46,334	Per vehicle replacement schedule
Transfers Out		**$ 46,334**	
Total		**$ 326,496**	

Parks and Recreation

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
Parks and Recreation



Parks and Recreation

Mission:

In partnership with our citizens, the Recreation Division provides a plethora of comprehensive recreational programs, facilities and services that strive to enrich the quality of life for present and future generations.

Programs:

Children's Programs: Children's Programs provide care through various organized activities for the children of St. Pete Beach and the surrounding communities during the time that the children are out of school. There is a licensed after school program and summer program open to youth who have completed kindergarten through 8th Grade. The pool offers swimming lessons and exercise classes for all ages.

Athletics Programs: The Recreation Division organizes team sports for St. Pete Beach residents and the surrounding communities, which include pickle ball, table tennis, tennis, pee-wee sports, adult and child basketball leagues. The pool will host the St. Pete Beach (West Coast Aquatics) swim team and a Master Swim Team.

Programs: Physical fitness, yoga, dance, music, SilverSneakers, tae kwon do, karate, zumba, art programs, and much more. Water exercise instruction and/or supervision, swimming lessons, scuba lessons, and much more are offered at our aquatics facility.

Special Events: Concerts in the Park, Movies at the Beach, 4th of July Fireworks, Beach Clean-Ups, Holiday Land Parade, Trunk or Treat, Tree Lighting, Yard Sales, Senior Excursions, Music in the Afternoons, and at our aquatics facility there is Underwater Egg Hunt, Family Fun Days, and Splash and Dash.

Parks: 69 open green spaces and parks run throughout the City of St. Pete Beach. They are maintained with in-house staff and through contractual work. Amenities in the parks include: 9 tennis courts, 3 basketball courts, 3 ball fields, 5 playgrounds, 2 dog parks, 5 pavilions, 1 gazebo, and 2 boat ramps.

City of St. Pete Beach
FY 2020 Budget

Parks and Recreation: Recreation and Aquatics

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Recreation Director	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Recreation Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	-
Recreation Leader II	0.00	0.00	0.00	0.00	0.75	0.75	-
Childcare Coordinator	0.00	0.00	0.00	0.00	1.00	1.00	-
Aquatics Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Aquatics Facility Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Rec Aide (part-time)	4.33	4.33	4.33	4.33	3.30	-1.03	-23.8%
Summer Enrichment Staff	0.77	0.77	0.77	0.77	1.10	0.33	42.9%
Lifeguard (part-time)	4.54	3.74	3.74	3.94	4.80	0.86	21.8%
Maintenance Worker I	1.50	1.50	1.75	1.75	1.75	0.00	0.0%
Bus Driver	0.00	0.00	0.00	0.00	0.07	0.07	-
Recreation Facility Assistant	0.00	0.00	0.00	0.75	0.00	-0.75	-100.0%
Marketing & Rental Leader	0.00	0.00	0.00	0.00	0.00	0.00	-
Facility Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Program Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Total	15.14	15.34	15.59	16.54	16.77	0.23	1.4%

City of St. Pete Beach
FY 2020 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages - Recreation	5120	335,786	418,388	367,209	381,346	381,346	355,335	-6.8%
Salaries & Wages - Aquatics	5121	133,174	106,218	195,506	190,624	190,624	212,680	11.6%
Other Wages	5130	4,364	2,019	1,658	-	-	-	-
Overtime - Recreation	5140	510	351	228	-	-	500	-
Overtime - Aquatics	5141	-	67	14	100	100	300	200.0%
FICA Tax	5210	36,072	39,463	41,948	43,807	43,807	43,538	-0.6%
Retirement	5220	19,876	25,663	27,577	28,945	28,945	48,120	66.2%
Employee Insurance	5230	43,658	52,875	63,165	73,077	73,077	66,766	-8.6%
Workers Compensation	5240	7,085	15,453	15,626	17,195	17,195	18,045	4.9%
Personnel Costs		**$ 580,525**	**$ 660,497**	**$ 712,931**	**$ 735,094**	**$ 735,094**	**$ 745,284**	**1.4%**
Professional & Contractual	5310	24,269	42,965	26,400	30,000	30,000	24,000	-20.0%
Instructors - Aquatics	5316	13,811	-	-	14,000	14,000	15,400	10.0%
Instructors - Recreation	5317	83,936	92,742	90,781	69,300	69,300	74,200	7.1%
Software	5330	-	-	13,973	14,200	14,200	14,200	0.0%
Travel & Training	5400	7,690	5,894	5,576	8,000	8,000	8,000	0.0%
Telephone	5410	2,847	3,018	3,177	4,047	4,047	4,116	1.7%
Postage	5420	66	160	171	200	200	200	0.0%
Electricity	5431	64,042	67,639	82,087	82,821	82,821	86,500	4.4%
Water & Sewer	5432	30,041	27,858	28,334	30,500	30,500	30,000	-1.6%
Reclaimed Water	5433	-	-	-	-	-	850	-
Stormwater Assessment	5434	1,461	-	-	-	-	-	-
Vehicle Rental	5441	16,296	16,296	14,938	16,296	16,296	-	-100.0%
Equipment Rental	5449	2,055	3,762	3,229	2,831	2,831	2,831	0.0%
Insurance	5450	57,543	60,579	60,001	67,315	67,315	76,243	13.3%
Facility Maintenance	5461	30,619	35,413	60,778	117,000	117,000	82,000	-29.9%
R&M - Equipment	5462	15,332	19,933	12,406	13,000	13,000	13,000	0.0%
R&M - Vehicles	5463	778	1,670	3,375	3,000	3,000	3,000	0.0%
Duplicating	5470	-	-	1	624	624	1,440	130.8%
Classified Advertising	5482	637	1,268	1,425	750	750	-	-100.0%
Promotional	5489	49,814	21,966	17,367	23,000	23,000	27,000	17.4%
Promotional - SPB Classic	5490	1,179	-	-	-	-	-	-
Other Expenses - Anniversary	5498	-	19,609	-	-	-	-	-
Other Expenses	5499	19,091	45,837	8,439	3,500	3,500	3,500	0.0%
Office Supplies	5510	2,311	3,483	4,475	4,000	4,000	4,000	0.0%
Uniforms	5521	2,503	1,976	1,507	4,000	4,000	4,000	0.0%
Fuel	5522	2,267	2,575	3,303	3,306	3,306	3,300	-0.2%
Operating Supplies - Aquatics	5528	16,658	-	22,826	22,000	22,000	22,000	0.0%
Operating Supplies - Recreation	5529	32,451	57,880	33,337	22,000	22,000	31,000	40.9%
Field Trip Supplies	5530	5,887	10,701	11,643	-	-	10,000	-
Credit Card Processing Fees	5531	-	-	9,968	8,400	8,400	8,400	0.0%
Camp Store - Aquatics	5532	1,856	-	1,805	2,000	2,000	2,000	0.0%
Camp Store - Recreation	5533	7,081	10,456	10,223	10,000	10,000	10,000	0.0%
Publications & Memberships	5540	5,613	6,775	6,905	7,205	7,205	7,205	0.0%
Special Events	5550	-	-	43,422	60,000	60,000	85,000	41.7%
Operating Costs		**$ 498,134**	**$ 560,455**	**$ 581,872**	**$ 643,295**	**$ 643,295**	**$ 653,385**	**1.6%**

City of St. Pete Beach
FY 2020 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Vehicles	5643	-	25,331	-	125,000	125,000	-	-100.0%
Other Equipment	5649	44,031	87,944	9,866	25,000	29,200	25,500	-12.7%
Capital Outlay		**$ 44,031**	**$ 113,275**	**$ 9,866**	**$ 150,000**	**$ 154,200**	**$ 25,500**	**-83.5%**
Fleet Fund	5644	-	-	3,333	23,333	23,333	3,333	-85.7%
Transfers Out		**$ -**	**$ -**	**$ 3,333**	**$ 23,333**	**$ 23,333**	**$ 3,333**	**-85.7%**
Total		**$ 1,122,690**	**$ 1,334,227**	**$ 1,308,002**	**$ 1,551,722**	**$ 1,555,922**	**$ 1,427,502**	**-8.3%**

Parks and Recreation: Recreation and Aquatics

001-6106-572

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages - Recreation	5120	355,335	Recreation staff wages including 2.5% merit increases and scheduling true-up hours
Salaries & Wages - Aquatics	5121	212,680	Aquatics staff wages including 2.5% merit increases
Overtime - Recreation	5140	500	Estimated annual overtime expenditures for hourly employees
Overtime - Aquatics	5141	300	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	43,538	FICA contributions at 7.65% of salary
Retirement	5220	48,120	Contributions to staff retirement
Employee Insurance	5230	66,766	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	18,045	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 745,284**	
Professional & Contractual	5310	24,000	Umpires/referees and scorekeepers ($11,000); employee drug testing ($150); staff finger printing ($400); Authors and Publishers (ASCAP) fees ($350); miscellaneous photographer, graphic designer, electrical, After Care, Camp Specialty Instructors ($8,700); health department permitting ($3,000); miscellaneous ($400)
Instructors - Aquatics	5316	15,400	70% of gross fees collected ($22,000) for aquatics instruction programs
Instructors - Recreation	5317	74,200	70% of gross fees collected ($106,000) for contracted classes held at City facilities
Software	5330	14,200	RecTrack software maintenance and support ($13,900); website hosting ($300)
Travel & Training	5400	8,000	FRPA local district workshops and yearly conferences ($4,000); CPR certifications ($200); CDA course ($200); Directors credential ($200); CDL renewals ($300); After Care trainings ($500); additional lifeguard training as required ($500); miscellaneous ($2,100)
Telephone	5410	4,116	Internet, telephone, and cell phone allowance
Postage	5420	200	Routine office mail
Electricity	5431	86,500	Projected annual cost of electric service at the Community Center Complex and Warren Webster building
Water & Sewer	5432	30,000	Projected annual cost of water and sewer service based on consumption history at the Community Center Complex and Warren Webster building
Reclaimed Water	5433	850	Projected annual cost of reclaimed water service
Equipment Rental	5449	2,831	Copier lease ($2,331); lift rentals for facility maintenance ($500)
Insurance	5450	76,243	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	82,000	Repair and maintenance at the Community Center Complex, Warren Webster building, and Don Vista building including: elevator annual maintenance and inspections, fire alarm maintenance, air condition system, general building repairs, pest control, LED lighting, and power washing.
R&M - Equipment	5462	13,000	Repair and maintenance for recreation equipment, such as basketball goals, volleyball equipment, and weight room equipment
R&M - Vehicles	5463	3,000	Repair and maintenance of vehicles assigned to division
Duplicating	5470	1,440	Routine office printing and binding

Parks and Recreation: Recreation and Aquatics

001-6106-572

Account Description	Account	FY 2020 Budget	Line Item Description
Promotional	5489	27,000	Advertising: inserts ($5,000); brochure printing ($4,000); banners ($500); social media ads ($350); flyers ($600); concerts ($8,000); holiday events ($2,000); after care and summer camp ($2,000); classifieds ($200); program/classes ($1,000); miscellaneous ($3,350)
Other Expenses	5499	3,500	Various costs associated with the aquatics facility
Office Supplies	5510	4,000	Routine office supplies
Uniforms	5521	4,000	Recreation staff polo shirts, summer camp and year-round staff shirts, and lifeguard swimsuits
Fuel	5522	3,300	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies - Aquatics	5528	22,000	Pool chemicals ($13,000); tables/chairs ($1,000); safety equipment ($1,000); program equipment ($2,000); miscellaneous ($2,000); certification for classes offered ($3,000)
Operating Supplies - Recreation	5529	31,000	After care supplies ($4,000); t-shirts for summer camp ($3,000); camp supplies ($4,000); sports equipment ($3,000); tables/chairs ($5,000); trophies ($1,500); miscellaneous ($10,500)
Field Trip Supplies	5530	10,000	Field trip supplies, offset by revenue recorded separately
Credit Card Processing Fees	5531	8,400	Fees incurred to process credit card transactions
Camp Store - Aquatics	5532	2,000	Cost of snack items purchased for resale to pool patrons
Camp Store - Recreation	5533	10,000	Cost of snack items purchased for resale to summer camp and after school program participants
Publications & Memberships	5540	7,205	FRPA membership ($480); three National Recreation and Parks Association memberships ($495); LERN membership ($400); Florida Festivals and Event Association membership ($225); Constant Contact ($405); Wedding Wire ($5,000); miscellaneous ($200)
Special Events	5550	85,000	Entertainment for City events ($10,000); valet service ($2,500); event supplies and equipment ($4,000); July 4 fireworks ($25,000); Beach Goes "Trop" ($12,500); concession events/entertainment ($6,000); 4th of July barge ($15,000); contingency ($10,000)
Operating Costs		**$ 653,385**	
Other Equipment	5649	25,500	Equipment replacement: pool circulation pump ($6,500); pool lane lines ($2,500), pool umbrella ($4,200), pool kiddie pool blanket ($2,300), leg press ($3,000), chest press ($3,000), leg curl and pull down ($4,000)
Capital Outlay		**$ 25,500**	
Fleet Fund	5644	3,333	Per vehicle replacement schedule
Transfers Out		**$ 3,333**	
Total		**$ 1,427,502**	

Parks and Recreation: Parks and Grounds Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Parks Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	-
Parks Maintenance Worker III	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Parks Maintenance Worker II	3.00	1.00	3.00	3.00	2.00	-1.00	-33.3%
Parks Maintenance Worker I	0.00	1.00	2.00	2.00	1.00	-1.00	-50.0%
Landscape Specialist	0.00	0.00	0.00	0.00	1.00	1.00	-
Irrigation Specialist	0.00	0.00	0.00	0.00	1.00	1.00	-
Aesthetic Specialist	0.00	0.00	0.00	0.00	1.00	1.00	-
Parks Foreman	0.00	0.00	0.00	1.00	0.00	-1.00	-100.0%
Public Properties Crew Chief	0.10	0.33	0.00	0.00	0.00	0.00	-
Total	3.10	2.33	6.00	7.00	8.00	1.00	14.3%

City of St. Pete Beach
FY 2020 Budget

Parks and Recreation: Parks and Grounds Maintenance

001-6104-572

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	133,282	93,866	177,936	235,124	235,124	303,127	28.9%
Other Wages	5130	1,724	541	3,217	2,386	2,386	2,386	0.0%
Overtime	5140	9,017	6,762	6,787	8,038	8,038	7,848	-2.4%
Reimbursable Overtime	5145	584	-	-	-	-	-	-
FICA Tax	5210	9,917	6,985	13,239	19,217	19,217	23,972	24.7%
Retirement	5220	67,479	69,415	144,019	200,933	200,933	175,513	-12.7%
Employee Insurance	5230	35,071	28,941	35,967	63,779	63,779	59,795	-6.2%
Workers Compensation	5240	7,215	3,994	4,346	4,783	4,783	5,019	4.9%
Personnel Costs		**$ 264,289**	**$ 210,504**	**$ 385,511**	**$ 534,260**	**$ 534,260**	**$ 577,660**	**8.1%**
Professional & Contractual	5310	218,598	194,556	238,943	211,600	246,939	233,188	-5.6%
Travel & Training	5400	1,058	300	847	2,000	2,000	3,000	50.0%
Telephone	5410	580	518	714	814	814	1,081	32.8%
Electricity	5431	10,532	9,756	9,975	10,400	10,400	10,300	-1.0%
Water & Sewer	5432	24,731	29,331	28,675	30,000	30,000	34,700	15.7%
Reclaimed Water	5433	50,811	71,136	60,460	61,172	61,172	61,600	0.7%
Stormwater Assessment	5434	3,750	-	1,138	939	939	1,038	10.5%
Equipment Rental	5449	2,082	3,901	162	1,500	1,500	1,500	0.0%
Insurance	5450	12,105	15,795	20,586	21,140	21,140	19,956	-5.6%
Facility Maintenance	5461	86,086	55,435	68,029	100,000	100,000	70,000	-30.0%
R&M - Equipment	5462	2,082	2,588	8,299	5,000	5,000	6,000	20.0%
R&M - Vehicles	5463	1,796	4,646	8,763	6,000	6,000	15,000	150.0%
Other Expenses	5499	761	-	606	-	-	5,000	-
Uniforms	5521	1,046	1,041	2,665	3,150	3,150	3,150	0.0%
Fuel	5522	5,906	6,436	8,752	9,261	9,261	8,600	-7.1%
Small Tools	5524	1,009	1,882	2,817	2,000	2,000	3,000	50.0%
Agricultural Supplies	5527	28,105	17,790	24,936	30,000	30,000	25,000	-16.7%
Adoption Supplies	5528	-	3,690	2,499	4,000	4,000	2,500	-37.5%
Operating Supplies	5529	27,381	32,946	38,054	40,000	41,650	40,000	-4.0%
Publications/Memberships	5540	-	-	-	500	500	500	0.0%
Operating Costs		**$ 478,419**	**$ 451,747**	**$ 526,920**	**$ 539,476**	**$ 576,465**	**$ 545,113**	**-5.4%**
Vehicles	5641	-	34,912	35,269	-	-	-	-
Other Equipment	5649	13,642	27,164	-	-	-	5,000	-
Other Improvements	5700	-	-	-	-	-	-	-
Capital Outlay		**$ 13,642**	**$ 62,076**	**$ 35,269**	**$ -**	**$ -**	**$ 5,000**	**-**
Fleet Fund	5644	-	9,000	13,984	41,724	41,724	49,552	18.8%
Transfers Out		**$ -**	**$ 9,000**	**$ 13,984**	**$ 41,724**	**$ 41,724**	**$ 49,552**	**18.8%**
Total		**$ 756,350**	**$ 733,327**	**$ 961,684**	**$ 1,115,460**	**$ 1,152,449**	**$ 1,177,325**	**2.2%**

Parks and Recreation: Parks and Grounds Maintenance

001-6104-572

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	303,127	Staff wages including a net increase of 1.00 FTE and 2.5% merit increases
Other Wages	5130	2,386	Payments to employees who opt out of the City's health insurance
Overtime	5140	7,848	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	23,972	FICA contributions at 7.65% of salary
Retirement	5220	175,513	Contributions to staff retirement
Employee Insurance	5230	59,795	Estimated insurance cost assuming 10% medical increase; 3% dental
Workers Compensation	5240	5,019	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 577,660**	
Professional & Contractual	5310	233,188	Contractual parks maintenance in District 4 ($58,188); tree trimming ($75,000); Citywide mowing ($75,000 estimate); re-sodding Horan Park ($25,000 estimate)
Travel & Training	5400	3,000	Staff development and training
Telephone	5410	1,081	Staff cell phone service
Electricity	5431	10,300	Projected annual cost of electric service for parks, park shelters, park lighting, and irrigation time clocks
Water & Sewer	5432	34,700	Projected annual cost of water and sewer service based on consumption history at water fountains, restrooms, and fish cleaning tables at public parks
Reclaimed Water	5433	61,600	Projected annual cost of reclaimed water service at approximately 150 sites with associated irrigation systems in City parks, medians, rights-of-way, and facilities
Stormwater Assessment	5434	1,038	City of St. Pete Beach stormwater assessment for public park property, including planned rate increase
Equipment Rental	5449	1,500	Examples include: skid loader, trencher, lifts, roller, and auger
Other Expenses	5499	5,000	Flag and memorial plaque relocation at Lido Park
Insurance	5450	19,956	Allocation of property, liability, auto, pollution, and flood insurance
Facility Maintenance	5461	70,000	Citywide irrigation supplies; hardware, electrical, sign materials, benches, lumber, clay, and bases for 3 fields; tennis nets for 9 courts; basketball goals and nets for 3 courts; miscellaneous repairs for all facilities, including items such as: park restroom maintenance, general electrical, plumbing, windows, doors, painting and roof repairs, wood deck and rail waterproofing, dock and piling repair for Merry Pier, beach showers, fire extinguisher testing, fire alarm maintenance, public restroom floor tile and grout restoration, and pest control.
R&M - Equipment	5462	6,000	Repair and maintenance of small power equipment: Toro ball field machine, John Deere 4600 tractor, Gator utility vehicle, turf spreader/sprayer, chain saws, and trimmers
R&M - Vehicles	5463	15,000	Repair and maintenance of vehicles assigned to division ($10,000); emergency equipment outfitting of vehicles ($5,000)
Uniforms	5521	3,150	Uniforms for staff allocated to this division
Fuel	5522	8,600	Estimated fuel costs based on consumption history and estimated fuel
Small Tools	5524	3,000	Examples include: power blowers, power spreaders, hand power tools, shovels, rakes, brooms, chain saws, and hedge trimmers
Agricultural Supplies	5527	25,000	Plant, turf, and tree care/replacement
Adoption Supplies	5528	2,500	Memorial benches at public parks

Parks and Recreation: Parks and Grounds Maintenance

001-6104-572

Account Description	Account	FY 2020 Budget	Line Item Description
Operating Supplies	5529	40,000	Examples include: park and facility accessories, hardware, flags, picnic tables, grills, drinking fountains, and trash receptacles
Publications/Memberships	5540	500	Florida Nursery and Allied Trades Society; Florida Institute of Parks Personnel; International Society of Arboriculture
Operating Costs		**$ 545,113**	
Other Equipment	5649	5,000	Pole saws (2 at $2,500)
Capital Outlay		**$ 5,000**	
Fleet Fund	5644	49,552	Per vehicle replacement schedule
Transfers Out		**$ 49,552**	
Total		**$ 1,177,325**	

Non-Departmental

St. Pete Beach

The Sunset Capital of Florida

City of St. Pete Beach
FY 2020 Budget
Non-Departmental

001-9618-581

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Transfer to Fleet Fund	5990	-	-	-	-	550,968	-
Transfer to Stormwater Fund	5996	-	100,000	-	-	-	-
Transfer to Building Fund	5997	-	-	14,500	-	-	-
Transfer to Wastewater Fund	5998	-	1,200,000	-	-	-	-
Transfer to Capital Fund	5999	1,975,000	3,209,836	2,794,575	4,300,000	4,000,000	-7.0%
Transfers Out		**$ 1,975,000**	**$ 4,509,836**	**$ 2,809,075**	**$ 4,300,000**	**$ 4,550,968**	**5.8%**
Special Items		-	-	2,165,195	1,779,200	-	-100.0%
Special Items		**$ -**	**$ -**	**$ 2,165,195**	**$ 1,779,200**	**$ -**	**-100.0%**
Total		**$ 1,975,000**	**$ 4,509,836**	**$ 4,974,270**	**$ 6,079,200**	**$ 4,550,968**	**-25.1%**

001-9618-581

Account Description	Account	FY 2020 Budget	Line Item Description
Transfer to Fleet Fund	5990	550,968	Appropriation of previous vehicle replacement reserves to new Fleet Fund
Transfer to Capital Fund	5999	4,000,000	General Fund contributions to support the CIP
Transfers Out		**$ 4,550,968**	
Total		**$ 4,550,968**	

Building Fund

St. Pete Beach

The Sunset Capital of Florida

Mission:

The Building Division's mission is to protect the lives and safety of the public, preserve quality of live, and contribute to the economic development through interpretation and enforcement of the Florida Building Codes and City Ordinances. We will provide polite, prompt, and professional service for our community. We will demonstrate honesty, integrity and fairness in all aspects of our responsibilities. We will constantly strive for excellence in our ethical conduct while performing plan review, field inspections, and permitting for all residential, commercial and industrial construction within St. Pete Beach. The Community Development Director, who reports directly to the City Manager, oversees the division.

Programs:

Building Plan Review and Inspections: Duties include plan review of construction drawings and on-site field inspections for compliance with applicable Florida Building Codes and City Ordinances. Other inspections include seawalls, docks, and landscape. This department issues Certificate of Occupancy and Certificates of Completion. Responsible for coordinating inspection services of a private provider.

Pre-Construction and Development Meetings: Meet with developers, architects, engineers, and contractors to assist in the planning stages of future construction projects to help move forward the economic development in the community

Business Tax / Contractor Licensing: Responsible for licensing of all business operations within the City of St. Pete Beach. This includes the collection of taxes, registration, inspections of businesses and contractor registration. Other duties include the registration of businesses outside the city limits, issuance of solicitation, vehicle for hire permits and water sports permits.

Parking Permits: Issue parking decals, hang tags and passes.

Hurricane Re-Entry Passes: Issue passes for re-entry into the city after a hurricane.

Action Items:

- Implementation of new building software which will provide more efficient customer service.
- Close out expired permits by reinstatement of fees and final inspections.
- Work with the Community Rating System to ensure that we keep our current classification of "6" for a 20% reduction on Flood Insurance and pursue further activities to obtain a classification of "5" for a 25% reduction.

City of St. Pete Beach
FY 2020 Budget

Building Fund Revenue

Fund 201

Reported in the General Fund prior to FY 2018

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Building Permits	322.100	-	-	900,827	700,000	700,000	0.0%	-
Radon Surcharge	325.200	-	-	3,870	15,000	15,000	0.0%	-
Licenses and Permits		**$ -**	**$ -**	**$ 904,697**	**$ 715,000**	**$ 715,000**	**0.0%**	**$ -**
Interest Earnings	361.100	-	-	271	-	5,000	-	5,000
Interest Earnings		**$ -**	**$ -**	**$ 271**	**$ -**	**$ 5,000**	**-**	**$ 5,000**
Total Revenue		**$ -**	**$ -**	**$ 904,968**	**$ 715,000**	**$ 720,000**	**0.7%**	**$ 5,000**
Transfer from General Fund	381.001	-	-	14,500	-	-	-	-
Other Financing Sources		**$ -**	**$ -**	**$ 14,500**	**$ -**	**$ -**	**-**	**$ -**
Total Funding Sources		**$ -**	**$ -**	**$ 919,468**	**$ 715,000**	**$ 720,000**	**0.7%**	**$ 5,000**

Building Fund

Budgeted Full-time Equivalent (FTE) Positions

Reported in the General Fund prior to FY 2018

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Community Development Director	0.00	0.25	0.25	0.25	0.25	0.00	0.0%
Building Official	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Permit and Zoning Administrator	0.80	0.80	0.80	0.80	0.80	0.00	0.0%
Secretary	0.00	0.10	0.10	0.10	0.10	0.00	0.0%
Deputy Building Official	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Building Inspector	0.00	2.00	1.00	1.00	1.00	0.00	0.0%
Planner I	0.00	0.00	0.50	0.00	0.00	0.00	-
Zoning Technician II	0.50	0.50	0.00	0.50	0.50	0.00	0.0%
Permit Technician II	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Total	2.30	5.65	5.65	5.65	5.65	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget

Building Fund Expenditures

201-5402-524

Reported in the General Fund prior to fiscal year 2018

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	219,956	232,084	205,414	295,133	222,133	323,609	45.7%
Other Wages	5130	446	28	836	-	-	-	-
Overtime	5140	10	32	283	60	60	100	66.7%
FICA Tax	5210	16,360	16,793	15,014	22,584	22,584	24,787	9.8%
Retirement	5220	82,788	82,464	93,279	173,485	173,485	136,442	-21.4%
Employee Insurance	5230	35,782	38,675	37,539	56,051	56,051	49,602	-11.5%
Workers Compensation	5240	6,064	5,920	6,436	7,085	7,085	7,433	4.9%
Personnel Costs		**$ 361,406**	**$ 375,996**	**$ 358,801**	**$ 554,398**	**$ 481,398**	**$ 541,973**	**12.6%**
Professional & Contractual	5310	41,545	25,637	96,529	35,000	108,000	60,000	-44.4%
Accounting & Auditing	5320	-	-	-	770	770	714	-7.3%
Software	5330	-	-	12,771	10,800	10,800	6,900	-36.1%
Travel & Training	5400	2,233	2,112	3,704	4,000	4,000	4,000	0.0%
Telephone	5410	2,975	2,596	2,511	2,660	2,660	3,462	30.2%
Postage	5420	4,153	11,427	4,823	4,000	4,000	4,000	0.0%
Equipment Rental	5449	-	-	66	253	253	430	70.0%
Insurance	5450	1,574	2,213	1,956	2,525	2,525	2,756	9.1%
R&M - Equipment	5462	392	140	-	-	-	-	-
R&M - Vehicles	5463	3,952	3,107	393	2,500	2,500	2,500	0.0%
Duplicating	5470	4,463	2,264	2,523	2,897	2,897	1,240	-57.2%
Classified Advertising	5482	-	1,211	558	500	500	-	-100.0%
Office Supplies	5510	1,773	1,118	2,755	1,500	1,500	1,500	0.0%
Uniforms	5521	433	601	576	1,000	1,000	1,000	0.0%
Fuel	5522	1,689	1,290	741	1,574	1,574	800	-49.2%
Small Tools	5524	-	129	-	200	200	200	0.0%
Operating Supplies	5529	3,372	3,596	2,831	800	800	1,000	25.0%
Credit Card Processing Fees	5531	-	-	8,618	7,560	7,560	9,700	28.3%
Publications/Memberships	5540	1,120	2,329	1,071	1,125	1,125	1,125	0.0%
Administration Fee	5910	-	-	75,000	77,250	77,250	79,568	3.0%
Operating Costs		**$ 69,674**	**$ 59,770**	**$ 217,426**	**$ 156,914**	**$ 229,914**	**$ 180,895**	**-21.3%**
Vehicles	5641	-	18,656	-	19,000	19,000	-	-100.0%
Office Equipment	5643	58,327	7,600	-	-	-	-	-
Capital Outlay		**$ 58,327**	**$ 26,256**	**$ -**	**$ 19,000**	**$ 19,000**	**$ -**	**-100.0%**
Fleet Fund	5644	-	-	13,000	3,500	3,500	3,500	0.0%
Transfers Out		**$ -**	**$ -**	**$ 13,000**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**0.0%**
Total		**$ 489,407**	**$ 462,022**	**$ 589,227**	**$ 733,812**	**$ 733,812**	**$ 726,368**	**-1.0%**

City of St. Pete Beach
FY 2020 Budget
Building Fund Expenditures

201-5402-524

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	323,609	Staff wages including 2.5% merit increases
Overtime	5140	100	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	24,787	FICA contributions at 7.65% of salary
Retirement	5220	136,442	Contributions to staff retirement
Employee Insurance	5230	49,602	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	7,433	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 541,973**	
Professional & Contractual	5310	60,000	Contractual building plan review and/or inspection services as needed ($35,000); FY 2020 permit fee evaluation ($25,000)
Accounting & Auditing	5320	714	Allocated fees for the City's annual financial audit
Software	5330	6,900	Allocated IworQ CDD Package (total $11,500)
Travel & Training	5400	4,000	Continuing education credits; building technology courses; local seminars for building officials and floodplain managers
Telephone	5410	3,462	Internet, telephone service, and cell phone allowance
Postage	5420	4,000	Routine office mail
Equipment Rental	5449	430	Allocation of Community Development copier lease
Insurance	5450	2,756	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Vehicles	5463	2,500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	1,240	Routine office printing and binding
Office Supplies	5510	1,500	Routine office supplies
Uniforms	5521	1,000	Uniforms for staff allocated to this division
Fuel	5522	800	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	200	Inspection tools as needed
Operating Supplies	5529	1,000	Specialty items including computer hardware and film to issue business tax ID badges for taxi drivers and solicitors
Credit Card Processing Fees	5531	9,700	Fees incurred to process credit card transactions
Publications/Memberships	5540	1,125	Memberships including: Building Association of Florida, International Code Council, American Society of Floodplain Managers, Florida Association of Occupational Licensing Officials, and NFPA. Publications as a required component of CRS criteria.
Administration Fee	5910	79,568	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		**$ 180,895**	
Fleet Fund	5644	3,500	Per vehicle replacement schedule
Transfers Out		**$ 3,500**	
Total		**$ 726,368**	

Fleet Fund

St. Pete Beach

The Sunset Capital of Florida

Fleet Fund

Description:

The Fleet Fund is a new special revenue fund to account for the City's vehicle replacement activity. Prior to FY 2020, vehicle replacement contributions were treated as a sinking fund within the General Fund, with self-liquidating balances rather than formal transfers to a separate fund. The Fleet Fund is the accounting mechanism by which governmental funds will now make contributions to plan for future vehicle replacements. FY 2020 includes a transfer of $550,968 to incorporate beginning balances established in the former planning schedule.

City of St. Pete Beach
FY 2020 Budget

Fleet Fund Revenue

Fund 205

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
Transfer from General Fund	381.001	-	-	-	-	550,968	-	550,968
Transfer from General Fund	381.001	-	-	-	-	242,587	-	242,587
Transfer from Building Fund	381.201	-	-	-	-	3,500	-	3,500
Other Financing Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ 797,055**	**-**	**$ 797,055**
Total Funding Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ 797,055**	**-**	**$ 797,055**

Fleet Fund Expenditures

205-8000-590

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget
Administration	5641	-	-	-	-	18,000
Community Development	5641	-	-	-	-	-
Parking Enforcement	5641	-	-	-	-	-
Fire Suppression	5641	-	-	-	-	50,000
EMS	5641	-	-	-	-	65,000
Public Works	5641	-	-	-	-	15,300
Parks and Recreation	5641	-	-	-	-	68,700
Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**$ 217,000**
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 217,000**

Capital Fund

St. Pete Beach

The Sunset Capital of Florida

Capital Fund

Description:

The Capital Fund accounts for debt service and capital outlay associated with the City's governmental funds (i.e., General Fund and Building Fund). It is closely aligned with the Capital Improvement Plan (CIP), yet stands alone as its own self-balancing set of accounts.

Revenue sources include the City's allocated share of Penny for Pinellas sales tax proceeds, transfers in from the General Fund, and non-recurring items such as grant awards.

Expenditures include planning and engineering services required to initiate major construction projects, capital outlay identified in the CIP, and debt service.

FY 2020 General Fund transfers into the Capital Fund total $4,000,000. Long-term estimates in the CIP assume similar contributions from the General Fund over the next five years, as described in the City Manager's Budget Message.

City of St. Pete Beach
FY 2020 Budget
Capital Fund Revenue

Fund 301

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Penny for Pinellas	312.100	971,639	997,929	1,045,701	995,000	1,024,900	3.0%	29,900
Interlocal Agreement	312.101	-	17,127	142,959	5,496,901	-	-100.0%	(5,496,901)
Local Option Sales Tax		**$ 971,639**	**$ 1,015,056**	**$ 1,188,660**	**$ 6,491,901**	**$ 1,024,900**	**-84.2%**	**$ (5,467,001)**
County Reimbursement	337.300	97,134	1,000,238	1,014,042	3,286,598	-	-100.0%	(3,286,598)
EMS Capital Reimbursement	342.401	-	-	-	-	400,000	-	400,000
State Grants	334.390	-	-	-	1,600,000	212,500	-86.7%	(1,387,500)
State Grant: FDOT	334.400	203,347	-	76,482	90,000	-	-100.0%	(90,000)
Local Grant: Other	337.000	716,544	-	13,818	120,000	-	-100.0%	(120,000)
Intergovernmental		**$ 1,017,025**	**$ 1,000,238**	**$ 1,104,342**	**$ 5,096,598**	**$ 612,500**	**-88.0%**	**$ (4,484,098)**
Private Contributions	369.000	-	-	20,000	-	-	-	-
Miscellaneous		**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**-**	**$ -**
Interest Earnings	361.100	35,189	101,602	141,323	20,000	40,000	100.0%	20,000
Interest Earnings		**$ 35,189**	**$ 101,602**	**$ 141,323**	**$ 20,000**	**$ 40,000**	**100.0%**	**$ 20,000**
Total Revenue		**$ 2,023,853**	**$ 2,116,896**	**$ 2,454,325**	**$ 11,608,499**	**$ 1,677,400**	**-85.6%**	**$ (9,931,099)**
Capital Lease	383.000	-	-	-	-	500,000	-	500,000
Debt Proceeds	384.000	-	-	-	-	-	-	-
Transfer from General Fund (CIP)	381.001	1,975,000	3,209,836	2,794,575	4,758,057	4,000,000	-15.9%	(758,057)
Transfer from General Fund (VRP)	381.001	-	-	-	-	-	-	-
Transfer from Wastewater Fund	381.101	147,044	2,967,896	418,994	-	-	-	-

City of St. Pete Beach

FY 2020 Budget

Capital Fund Revenue

Fund 301

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Transfer from Reclaimed Water Fund	381.102	-	481,785	691,485	-	-	-	-
Transfer from Stormwater Fund	381.103	-	5,281,133	600,000	-	-	-	-
Other Financing Sources		**$ 2,122,044**	**$ 11,940,650**	**$ 4,505,054**	**$ 4,758,057**	**$ 4,500,000**	**-5.4%**	**$ (258,057)**
Total Funding Sources		**$ 4,145,897**	**$ 14,057,546**	**$ 6,959,379**	**$ 16,366,556**	**$ 6,177,400**	**-62.3%**	**$ (10,189,156)**

Capital Fund Expenditures
301-8000-590

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget
Professional & Contractual	5310	4,300	22,650	161,968	918,891	100,000
Other Equipment	5649	22,825	-	-	-	-
Capital Improvements	5650	6,618,550	6,109,092	11,042,588	20,501,295	-
Merry Pier[1]	0000	-	-	-	257,000	869,875
City Hall HVAC	0001	-	-	-	110,000	-
Facility Security Improvements	0002	-	-	-	30,000	30,000
General Facility Improvements	0003	-	-	-	50,000	50,000
Rec Center HVAC	0004	-	-	-	110,000	-
Office Building at PAG Park	0005	-	-	-	35,000	-
Garbage Dumpster Enclosures	0006	-	-	-	50,000	25,000
Public Works Yard Expansion	0007	-	-	-	15,000	-
ADA Program	0008	-	-	-	50,000	50,000
Library Improvements[2]	0009	-	-	-	400,000	1,843,576
Upham Beach Parking Lot	0010	-	-	-	68,500	350,000
Gulf Winds Drive	0011	-	-	-	-	-
Shell Alleys	0012	-	-	-	100,000	100,000
Street Rehabilitation	0013	-	-	-	650,000	550,000
Gulf Way Resurfacing	0014	-	-	-	400,000	-
Corey Ave. Electrical Service	0015	-	-	-	22,000	-
Corey Ave. Street Rehabilitation	0016	-	-	-	250,000	-
Misc. Concrete, Brick & Masonry	0017	-	-	-	100,000	100,000
Bridge Repairs	0018	-	-	-	198,000	500,000
Decorative Street Signage	0019	-	-	-	85,000	50,000
Seawall: Pass-a-Grille Way	0020	-	-	-	100,000	-
Seawall Maintenance	0021	-	-	-	280,000	280,000
Placemaking Improvements	0022	-	-	-	110,000	100,000
Property Beautification	0023	-	-	-	50,000	50,000
Hurley Park	0024	-	-	-	25,000	400,000
Playground Equipment	0025	-	-	-	50,000	-
Public Restrooms	0026	-	-	-	79,000	80,000
Dune & Beach Improvements	0027	-	-	-	25,000	25,000
Portable Radios	0028	-	-	-	62,000	-

Capital Fund Expenditures
301-8000-590

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget
Generator Power	0029	-	-	-	100,000	162,500
Communications Equipment	0030	-	-	-	30,000	-
Blind Pass Road	0031	-	-	-	400,000	100,000
Dune Crossover Replacements[3]	0032	-	-	-	-	94,166
Fishing Pier Inspection	0033	-	-	-	-	50,000
SCBA Compressor System	0034	-	-	-	-	50,000
EMS Rescue Boat & Lift	0035	-	-	-	-	220,000
Grease Trap Upgrades	0036	-	-	-	-	25,000
Warren Webster Facility	0037	-	-	-	-	50,000
Fire Station 22 Facility	0038	-	-	-	-	25,000
Fire Station 23 Facility	0039	-	-	-	-	60,000
Environmental Containment	0040	-	-	-	-	50,000
Court Resurfacing	0041	-	-	-	-	50,000
Lido Park	0042	-	-	-	-	100,000
Egan Park	0043	-	-	-	-	8,000
Pass-a-Grille Way, Phase II	0044	-	-	-	-	200,000
Asset Management	0045	-	-	-	-	60,000
Apparatus Replacements	0046	-	-	-	-	700,000
Gulf Blvd. Undergrounding[4]	0047	-	-	-	-	4,908,947
Capital Outlay		**$ 6,645,675**	**$ 6,131,742**	**$ 11,204,556**	**$ 25,711,686**	**$ 12,467,064**
Transfer to Wastewater Fund	5697	-	2,000,000	-	-	-
Transfers Out		**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**
Fire Truck Lease (Principal)	5700	74,637	76,383	78,171	-	80,000
Fire Truck Lease (Interest)	5740	5,363	3,617	1,830	-	2,013
Community Center (Principal)	5719	385,000	400,000	420,000	-	-
Community Center (Interest)	5729	60,250	41,000	21,000	-	-
Community Center (Fees)	5736	-	1,598	297	-	-

Capital Fund Expenditures
301-8000-590

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget
CIRB Series 2015 (Principal)	5735	315,000	245,000	250,000	260,000	265,000
CIRB Series 2015 (Interest)	5730	434,681	501,769	496,869	489,369	481,569
CIRB Series 2015 (Fees)	5737	2,451	354	2,500	-	2,500
Debt Service		**$ 1,277,382**	**$ 1,269,721**	**$ 1,270,667**	**$ 749,369**	**$ 831,082**
Total		**$ 7,923,057**	**$ 7,401,463**	**$ 12,475,223**	**$ 26,461,055**	**$ 13,298,146**

Notes

Re-appropriated project balances from FY 2019 include the following, totaling $6,026,564:

1) Merry Pier, $219,875

2) Library Improvements, $843,576

3) Dune Walkovers, $54,166

4) Gulf Blvd. Undergrounding, $4,908,947

Wastewater Fund

St. Pete Beach

The Sunset Capital of Florida

Mission:

Provide Reliable Exceptional Public Services

Programs:

The Wastewater Division operates, maintains and repairs the City owned wastewater collection system which consists of 2.8 miles of force main, 41.5 miles of gravity lines, 751 manholes, 3 pump stations and 14 lift stations. The system transmits an average of 2.64 million gallons per day to the Water Reclamation Facility in the City of St. Petersburg.

Action Items:

- Perform pump station maintenance including fats, oils and grease removal.
- Develop and implement a manhole inspection program.
- Develop and implement a pipe inspection program.
- Utilize task order maintenance program for system maintenance and repairs.
- Respond to property owner requests for assistance with blockages.
- Respond to property owner requests for system locates.
- Maintain operational coordination with Treasure Island, Pinellas County and St. Petersburg.

City of St. Pete Beach
FY 2020 Budget

Wastewater Fund Revenue

Fund 101

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY19 - FY20 Change (%)	FY19 - FY20 Change ($)
Service Charges*	343.510	5,806,807	6,047,553	6,677,519	6,535,000	7,144,945	9.3%	609,945
Connection Fee - Residential	324.210	3,070	1,420	-	2,668	-	-100.0%	(2,668)
Charges for Service		**$ 5,809,877**	**$ 6,048,973**	**$ 6,677,519**	**$ 6,537,668**	**$ 7,144,945**	**9.3%**	**$ 607,277**
FEMA Reimbursement	331.620	-	198,301	211,839	-	-	-	-
Sale of Surplus Assets	365.000	-	-	55,685	-	-	-	-
Miscellaneous	369.000	30	135	50	-	-	-	-
State Appropriation	369.005	-		-	1,000,000	-	-100.0%	(1,000,000)
Miscellaneous		**$ 30**	**$ 198,436**	**$ 267,574**	**$ 1,000,000**	**$ -**	**-100.0%**	**$ (1,000,000)**
Interest Earnings	361.100	20,333	44,435	70,116	23,000	25,000	8.7%	2,000
Interest Earnings		**$ 20,333**	**$ 44,435**	**$ 70,116**	**$ 23,000**	**$ 25,000**	**8.7%**	**$ 2,000**
Total Revenue		**$ 5,830,240**	**$ 6,291,844**	**$ 7,015,209**	**$ 7,560,668**	**$ 7,169,945**	**-5.2%**	**$ (390,723)**
Debt Proceeds	384.000	-	-	-	2,000,000	10,130,115	406.5%	8,130,115
Transfer from Capital Fund	381.301	-	2,000,000	-	-	-	-	-
Transfer from General Fund	381.902	-	1,200,000	-	-	-	-	-
Other Financing Sources		**$ -**	**$ 3,200,000**	**$ -**	**$ 2,000,000**	**$ 10,130,115**	**406.5%**	**$ 8,130,115**
Total Funding Sources		**$ 5,830,240**	**$ 9,491,844**	**$ 7,015,209**	**$ 9,560,668**	**$ 17,300,060**	**81.0%**	**$ 7,739,392**

*Service charges reflect an effective 7% rate increase in FY 2020. A formal rate analysis will be presented to the City Commission in FY 2020. Staff anticipates a multi-year, phased in rate adjustment over the next several years to account for debt service obligations relating to the Sewer Expansion Project as well as operational cost increases imposed by the City of St. Petersburg.

Wastewater Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Public Works Director	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
Assistant Public Works Director	0.00	0.00	0.00	0.00	0.40	0.40	-
Operations Manager	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
Senior Engineering Technician	0.00	0.40	0.40	0.40	0.40	0.00	0.0%
FOG & Construction Inspector	0.00	0.00	0.65	0.65	0.65	0.00	0.0%
Sanitary Sewer Maintenance Worker III	1.00	1.00	1.00	2.00	2.00	0.00	0.0%
Sanitary Sewer Maintenance Worker II	1.00	2.00	2.00	1.00	0.00	-1.00	-100.0%
Sanitary Sewer Maintenance Worker I	1.00	0.00	0.00	0.00	1.00	1.00	-
Secretary	0.00	0.00	0.00	0.00	0.00	0.00	-
CIP Construction Manager	0.40	0.00	0.00	0.00	0.00	0.00	-
City Engineer	0.00	0.40	0.40	0.40	0.00	-0.40	-100.0%
Crew Chief	0.50	0.80	0.00	0.00	0.00	0.00	-
Total	4.65	5.35	5.20	5.20	5.20	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget
Wastewater Fund Expenditures

101-6107-535

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	215,355	220,266	253,693	275,174	275,174	272,661	-0.9%
Vehicle Allowance	5125	-	623	600	600	600	600	0.0%
Other Wages	5130	19,015	8,339	16,078	12,232	12,232	5,372	-56.1%
Overtime	5140	17,520	3,102	4,567	5,426	5,426	5,150	-5.1%
FICA Tax	5210	17,376	15,955	19,812	22,329	22,329	21,729	-2.7%
Retirement	5220	116,281	102,420	113,453	144,868	144,868	71,140	-50.9%
Employee Insurance	5230	56,909	49,250	54,497	61,385	61,385	55,480	-9.6%
Workers Compensation	5240	8,009	6,596	8,634	9,504	9,504	9,971	4.9%
Personnel Costs		**$ 450,465**	**$ 406,551**	**$ 471,334**	**$ 531,518**	**$ 531,518**	**$ 442,103**	**-16.8%**
Professional & Contractual	5310	110,314	206,265	104,348	120,000	120,000	100,000	-16.7%
Accounting & Auditing	5320	7,500	1,491	8,370	9,932	9,932	12,523	26.1%
Software	5330	-	-	1,058	12,801	12,801	10,700	-16.4%
Travel & Training	5400	1,062	176	2,160	2,000	2,000	3,000	50.0%
Telephone	5410	2,955	3,071	3,206	3,297	3,297	5,716	73.4%
Postage	5420	-	-	-	-	-	-	-
Electricity	5431	73,946	65,497	64,387	75,000	75,000	82,900	10.5%
Water	5432	5,126	4,692	4,212	5,000	5,000	4,245	-15.1%
Wastewater Treatment	5434	2,861,664	2,752,144	3,372,324	3,188,052	3,188,052	3,490,305	9.5%
True Up - St. Pete Treatment	5435	(356,720)	(507,946)	138,425	-	-	-	-
Equipment Rental	5449	277,968	15,526	-	12,777	12,777	5,000	-60.9%
Insurance	5450	33,646	33,483	29,266	36,481	36,481	36,125	-1.0%
Facility Maintenance	5461	395,316	(92,120)	12,991	65,000	65,000	10,000	-84.6%
R&M - Equipment	5462	10,768	18,452	25,533	150,000	150,000	100,000	-33.3%
R&M - Vehicles	5463	3,546	3,899	6,255	10,000	10,000	7,500	-25.0%
Classified Advertising	5482	-	-	-	-	-	-	-
Other Expenses	5499	8,345	1,302	5,218	-	-	-	-
Office Supplies	5510	282	53	642	500	500	500	0.0%
Uniforms	5521	1,363	1,350	1,280	1,350	1,350	1,350	0.0%
Fuel	5522	6,696	6,686	6,240	4,154	4,154	7,000	68.5%
Small Tools	5524	39	863	294	1,000	1,000	1,000	0.0%
Operating Supplies	5529	28,897	27,561	10,928	20,000	22,300	20,000	-10.3%
Publications & Memberships	5540	30	-	-	500	500	500	0.0%
Administration Fee	5910	233,074	240,066	247,300	254,686	254,686	262,361	3.0%
Operating Costs		**$ 3,705,817**	**$ 2,782,511**	**$ 4,044,437**	**$ 3,972,530**	**$ 3,974,830**	**$ 4,160,725**	**4.7%**
Information Technology	5629	-	-	100,658	-	-	-	-
Lift Station R&R	5632	941,353	931,403	52,416	44,000	304,488	1,058,000	247.5%
Inflow & Infiltration Repairs	5633	464,048	1,676,379	1,353,046	540,000	957,868	540,000	-43.6%
Sub-Aqueous Improvements	5634	-	-	188,303	350,000	232,097	-	-100.0%
Pump Replacement	5635	714,231	-	-	20,000	20,000	-	-100.0%
Force Mains	5635	-	-	-	-	-	110,000	-
Lift Station Emergency Ops	5637	-	-	-	108,000	108,000	-	-100.0%
Valve Vault Repair	5638	-	24,128	45,221	-	147,072	-	-100.0%
Sewer Expansion North	5639	-	-	35,638	-	487,725	-	-100.0%
Sewer Expansion South	5640	-	16,591	86,355	2,000,000	5,343,691	-	-100.0%
Vehicles	5641	-	-	47,434	-	-	-	-
Force Main Operations	5646	-	-	-	50,000	50,000	-	-100.0%
Other Equipment	5649	5,224	9,010	-	30,000	30,000	-	-100.0%

City of St. Pete Beach
FY 2020 Budget
Wastewater Fund Expenditures

101-6107-535

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Asset Mgmt & Master Plan	5668	-	-	-	-	-	60,000	-
Sewer Expansion	5669	-	-	-	-	-	12,950,047	-
Capital Outlay		**$ 2,124,856**	**$ 2,657,511**	**$ 1,909,071**	**$ 3,142,000**	**$ 7,680,941**	**$ 14,718,047**	**91.6%**
Transfer to Capital Fund	5695	147,044	2,967,896	418,994	-	-	-	-
Transfers Out		**$ 147,044**	**$ 2,967,896**	**$ 418,994**	**$ -**	**$ -**	**$ -**	**-**
Capital Lease Principal	5700	-	67,670	69,471	71,320	71,320	73,218	2.7%
Capital Lease Interest	5726	5,695	8,415	6,569	5,846	5,846	3,948	-32.5%
2003 DEP Loan - Principal	5714	15,383	16,039	16,469	16,845	16,845	17,363	3.1%
2003 DEP Loan - Interest	5724	4,047	3,410	2,981	2,604	2,604	2,087	-19.9%
2005 DEP Loan Principal	5727	168,075	174,197	177,022	181,673	181,673	186,446	2.6%
2005 DEP Loan - Interest	5725	53,777	47,909	45,084	40,434	40,434	35,662	-11.8%
Bank Note - Principal	5728	162,000	174,000	182,000	189,000	189,000	196,000	3.7%
Bank Note - Interest	5729	198,897	188,883	184,367	180,176	180,176	172,579	-4.2%
2019 SRF Loan Program	5731	-	-	-	-	-	531,142	-
Debt Service		**$ 607,874**	**$ 680,523**	**$ 683,963**	**$ 687,898**	**$ 687,898**	**$ 1,218,445**	**77.1%**
Total		**$ 7,036,056**	**$ 9,494,992**	**$ 7,527,799**	**$ 8,333,946**	**$ 12,875,187**	**$ 20,539,320**	**59.5%**

City of St. Pete Beach
FY 2020 Budget
Wastewater Fund Expenditures

101-6107-535

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	272,661	Staff wages including 2.5% merit increases
Vehicle Allowance	5125	600	Public Works Director's allowance per contract
Other Wages	5130	5,372	Health insurance opt-out; lump sum payments at pay range max; stand by pay
Overtime	5140	5,150	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	21,729	FICA contributions at 7.65% of salary
Retirement	5220	71,140	Contributions to staff retirement
Employee Insurance	5230	55,480	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	9,971	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 442,103**	
Professional & Contractual	5310	100,000	Contractual services for routine and/or emergency repairs; professional engineering services unrelated to CIP projects; Pinellas County utility billing fees
Accounting & Auditing	5320	12,523	Allocated fees for the City's annual financial audit
Software	5330	10,700	Allocation of GIS services ($8,900) and FacilityDude work order management system ($700); PumpWatch ($1,100)
Travel & Training	5400	3,000	Staff development and training to maintain or achieve certification as Wastewater Collection System Technicians via Florida Water & Pollution Control Operators Association
Telephone	5410	5,716	Internet, telephone, and cell phone service; cell phone allowance; service for 3 auto alarm systems at master stations; Supervisory Control and Data Acquisition system service
Electricity	5431	82,900	Projected annual cost of electric service for 17 pump/lift stations
Water	5432	4,245	Projected annual cost of water and sewer service, including daily consumption at Master Pump Station to furnish water for the odor control system; wet well wash-downs at the other 16 pump/lift stations; metered usage during wastewater line cleaning with the jet-truck.
Wastewater Treatment	5434	3,490,305	Estimated wastewater treatment expenses per agreement with the City of St. Petersburg. Assumption reflects flow experience over trailing twelve months (5.7% reduction), proposed rate changes by the City of St. Petersburg (1.81% increase), and an estimated true-up credit of $100,000. Prior year included an assumed $300,000 true-up credit. The net effect of assumption changes is a 9.5% increase over FY 2019 budgeted estimates.
Equipment Rental	5449	5,000	Temporary pumps during storm-related emergencies ($12,000); allocation of Public Works copier lease ($777)
Insurance	5450	36,125	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	10,000	Plumbing, electrical, and landscaping supplies at the 17 pump/lift stations.
R&M - Equipment	5462	100,000	Repair and maintenance including preventive and scheduled service at 17 pump/lift stations (pumps, motors, controls, valves, pipes, rails, electrical systems, and grease removal equipment) and other equipment (point repairs, camera equipment, and jet-truck equipment), as well as grease removal program to treat lift stations.

City of St. Pete Beach
FY 2020 Budget
Wastewater Fund Expenditures

101-6107-535

Account Description	Account	FY 2020 Budget	Line Item Description
R&M - Vehicles	5463	7,500	Repair and maintenance of vehicles assigned to division
Office Supplies	5510	500	Routine office supplies
Uniforms	5521	1,350	Uniforms for staff allocated to this division
Fuel	5522	7,000	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,000	Purchase and/or replacement of tools and minor equipment as needed
Operating Supplies	5529	20,000	Examples include: mineral spirits, degreaser, deodorizer for daily use at all stations, welding and cutting supplies, lubricants, test kit supplies, traffic control devices, TV camera bulbs and CDs, gloves, sterile hand towels, soaps, fittings, manhole rings, risers and covers, fertilizer for odor control system, grease control bacteria enzymes to meet state and federal standards, PVC pipe and fittings, and cast iron pipe
Publications & Memberships	5540	500	Florida Water Pollution Control Operators Association; American Public Works Association; trade manuals and publications
Administration Fee	5910	262,361	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		**$ 4,160,725**	
Lift Station R&R	5632	1,058,000	Per CIP
Inflow & Infiltration Repairs	5633	540,000	Per CIP
Force Main	5635	110,000	Per CIP
Asset Mgmt & Master Plan	5668	60,000	Per CIP
Sewer Expansion	5669	12,950,047	Per CIP, including $2,819,932 re-appropriated from FY 2019
Capital Outlay		**$ 14,718,047**	
Capital Lease Principal	5700	73,218	Year four of five year lease schedule for vac truck
Capital Lease Interest	5726	3,948	Year four of five year lease schedule for vac truck
2003 DEP Loan - Principal	5714	17,363	Scheduled debt service on 2003 State Revolving Fund loan
2003 DEP Loan - Interest	5724	2,087	Scheduled debt service on 2003 State Revolving Fund loan
2005 DEP Loan Principal	5727	186,446	Scheduled debt service on 2005 State Revolving Fund loan
2005 DEP Loan - Interest	5725	35,662	Scheduled debt service on 2005 State Revolving Fund loan
Bank Note - Principal	5728	196,000	Scheduled debt service on 2015 CenterState bank loan
Bank Note - Interest	5729	172,579	Scheduled debt service on 2015 CenterState bank loan
2019 SRF Loan Program	5731	531,142	New debt service relating to Sanitary Sewer Expansion project
Debt Service		**$ 1,218,445**	
Total		**$ 20,539,320**	

Reclaimed Water Fund

St. Pete Beach

The Sunset Capital of Florida

Reclaimed Water Fund

Mission:

Provide Reliable Exceptional Public Services

Programs:

The Reclaimed Water Division operates, repairs, and maintains the reclaimed water system through a contractual arrangement with Pinellas County Utilities. The system services approximately 2,900 customers delivering an average of 3.0 million gallons per day of irrigation water. Utilization of Reclaimed Water reduces the consumption of potable water resulting in considerable savings for property owners and reduces the island's dependency on the regional drinking water supply.

Action Items:

- Issue permits to hook up or disconnect to the reclaimed water system.
- Perform utility locates for construction projects.
- Coordinate with road construction projects to replace service lines prior to major road paving projects.
- Provide hose bib fitting assembly for customers.

City of St. Pete Beach
FY 2020 Budget

Reclaimed Water Fund Revenue

Fund 102

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)	FY 19 to 20 Change ($)
Service Charges*	343.310	848,622	832,196	849,896	845,000	1,019,875	20.7%	174,875
Connection Fees - Residential	324.210	1,125	3,845	1,350	1,200	1,200	0.0%	-
Connection Fees - Commercial	324.220	150	-	-	200	-	-100.0%	(200)
Reclaimed Water Permits	329.100	735	875	980	200	-	-100.0%	(200)
Disconnection fee	329.200	450	-	-	-	-	-	-
Charges for Service		**$ 851,082**	**$ 836,916**	**$ 852,226**	**$ 846,600**	**$ 1,021,075**	**20.6%**	**$ 174,475**
FEMA Reimbursement	331.620	-	384	-	-	-	-	-
Miscellaneous	369.000	-	-	-	-	-	-	-
County Electric Reimbursement	369.200	14,717	12,712	11,045	12,000	12,000	0.0%	-
Other Financing Sources	369.900	-	-	-	-	-	-	-
Miscellaneous		**$ 14,717**	**$ 13,096**	**$ 11,045**	**$ 12,000**	**$ 12,000**	**0.0%**	**$ -**
Interest Earnings	361.100	1,232	3,679	7,468	4,000	10,000	150.0%	6,000
Interest Earnings		**$ 1,232**	**$ 3,679**	**$ 7,468**	**$ 4,000**	**$ 10,000**	**150.0%**	**$ 6,000**
Total Revenue		**$ 867,031**	**$ 853,691**	**$ 870,739**	**$ 862,600**	**$ 1,043,075**	**20.9%**	**$ 180,475**

*Service charges reflect an effective 20% rate increase in FY 2020 to fund the FY 2020 to FY 2023 wholesale rate schedule proposed by Pinellas County.

City of St. Pete Beach
FY 2020 Budget
Reclaimed Water Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Public Works Director	0.10	0.05	0.05	0.05	0.05	0.00	0.0%
Assistant Public Works Director	0.00	0.00	0.00	0.00	0.05	0.05	-
Operations Manager	0.10	0.05	0.05	0.05	0.05	0.00	0.0%
Administrative Assistant	0.00	0.05	0.05	0.05	0.05	0.00	0.0%
Senior Engineering Technician	0.00	0.05	0.05	0.05	0.05	0.00	0.0%
FOG & Construction Inspector	0.00	0.00	0.05	0.05	0.05	0.00	0.0%
Utilities Maintenance Worker III	0.00	0.00	0.00	0.00	1.00	1.00	-
Utilities Maintenance Worker II	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Utilities Maintenance Worker I	0.00	0.00	0.00	0.00	0.00	0.00	-
Secretary	0.10	0.00	0.00	0.00	0.00	0.00	-
CIP Construction Manager	0.20	0.00	0.00	0.00	0.00	0.00	-
City Engineer	0.00	0.05	0.05	0.05	0.00	-0.05	-100.0%
Crew Chief	0.00	0.10	0.00	0.00	0.00	0.00	-
Total	1.50	1.35	1.30	1.30	1.30	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget
Reclaimed Water Fund Expenditures

102-6108-537

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	63,826	49,340	50,415	47,518	47,518	54,421	14.5%
Vehicle Allowance	5125	-	125	120	120	120	120	0.0%
Other Wages	5130	2,406	1,177	245	2,802	2,802	940	-66.5%
Overtime	5140	57	228	186	200	200	1,842	821.0%
FICA Tax	5210	4,870	3,776	3,754	3,989	3,989	4,404	10.4%
Retirement	5220	3,109	1,688	9,925	29,126	29,126	25,361	-12.9%
Employee Insurance	5230	12,561	10,122	11,340	14,065	14,065	10,075	-28.4%
Workers Compensation	5240	1,752	1,666	1,888	2,078	2,078	2,180	4.9%
Personnel Costs		**$ 88,581**	**$ 68,122**	**$ 77,873**	**$ 99,898**	**$ 99,898**	**$ 99,343**	**-0.6%**
Professional & Contractual	5310	210,725	304,575	175,743	229,800	238,440	240,000	0.7%
Accounting & Auditing	5320	1,900	1,728	930	1,205	1,205	836	-30.6%
Software	5330	-	-	698	700	700	700	0.0%
Telephone	5410	203	227	123	256	256	377	47.3%
Electricity	5431	33,747	40,361	34,699	41,000	41,000	40,000	-2.4%
Reclaimed Water	5433	87,383	116,165	116,747	115,291	115,291	224,000	94.3%
Insurance	5450	2,008	1,854	1,673	2,146	2,146	2,343	9.2%
R&M - Buildings & Grounds	5461	75,339	-	-	-	-	-	-
R&M - Vehicles	5463	1,766	92	2,591	1,000	1,000	1,000	0.0%
Duplicating	5470	-	786	-	-	-	-	-
Other Expenses	5499	-	18	-	-	-	-	-
Uniforms	5521	124	450	317	500	500	500	0.0%
Fuel	5522	953	1,126	1,511	1,886	1,886	1,100	-41.7%
Small Tools	5524	-	33	-	-	-	-	-
Operating Supplies	5529	1,982	2,448	3,354	4,000	4,000	3,500	-12.5%
Administration Fee	5910	76,985	79,295	81,700	84,124	84,124	86,676	3.0%
Operating Costs		**$ 493,115**	**$ 549,158**	**$ 420,086**	**$ 481,908**	**$ 490,548**	**$ 601,032**	**22.5%**
Vehicles	5641	24,166	-	-	-	-	-	-
Other Equipment	5649	-	-	-	-	-	-	-
Capital Improvements	5655	-	-	-	200,000	200,000	100,000	-50.0%
Capital Outlay		**$ 24,166**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**	**$ 100,000**	**-50.0%**
Transfer to Capital Fund	5695	-	481,785	691,485	-	-	-	-
Repayment to General Fund	5696	-	71,176	71,176	69,213	69,213	-	-100.0%
Transfers Out		**$ -**	**$ 552,961**	**$ 762,661**	**$ 69,213**	**$ 69,213**	**$ -**	**-100.0%**
Debt Service Payment	5714	-	-	-	-	-	-	-
Debt Service		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Total		**$ 605,862**	**$ 1,170,241**	**$ 1,260,620**	**$ 851,019**	**$ 859,659**	**$ 800,375**	**-6.9%**

City of St. Pete Beach
FY 2020 Budget

Reclaimed Water Fund Expenditures

102-6108-537

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	54,421	Staff wages including 2.5% merit increases
Vehicle Allowance	5125	120	Public Works Director's allowance per contract
Other Wages	5130	940	Health insurance opt-out pay; standby pay
Overtime	5140	1,842	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	4,404	FICA contributions at 7.65% of salary
Retirement	5220	25,361	Contributions to staff retirement
Employee Insurance	5230	10,075	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	2,180	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 99,343**	
Professional & Contractual	5310	240,000	Operation and maintenance billing from Pinellas County per interlocal agreement; Pinellas County utility billing fees
Accounting & Auditing	5320	836	Allocated fees for the City's annual financial audit
Software	5330	700	Allocation of FacilityDude work order management system
Telephone	5410	377	Internet, telephone, and cell phone service; cell phone allowance; service for remote telemetry unit to send pump station information to Pinellas County
Electricity	5431	40,000	Projected annual cost of electric service to operate the booster pump station, motors, air conditioning system, and monitoring equipment in accordance with an interlocal agreement
Reclaimed Water	5433	224,000	Interlocal agreement to provide treated reclaimed water pumped from Pinellas County South Cross Bayou Wastewater Treatment Facility; FY 2020 estimate reflects planned 82.7% fee increase to be implemented by Pinellas County.
Insurance	5450	2,343	Property insurance for motor control building
R&M - Vehicles	5463	1,000	Repair and maintenance of vehicles assigned to division
Uniforms	5521	500	Uniforms for staff allocated to this division
Fuel	5522	1,100	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	3,500	Examples include: "band-it" supplies, service boxes, hose connection assemblies, paint, signs, glue, washers, and fittings
Administration Fee	5910	86,676	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		**$ 601,032**	
Capital Improvements	5655	100,000	Per CIP
Capital Outlay		**$ 100,000**	
Total		**$ 800,375**	

Stormwater Fund

St. Pete Beach

The Sunset Capital of Florida

Mission:

Provide Reliable Exceptional Public Services

Programs:

The Stormwater Water Division operates, repairs, and maintains the stormwater system consisting of storm drain inlets, manholes, a pipe conveyance system, and outfall devices. The system also contains storm water baffle boxes, rock gardens, bio-swales and retention basins and ponds designed to hold back stormwater to improve water quality by allowing solids, floating debris and chemicals to be cleaned out or absorbed in a natural water purification process before entering the ground water system or the bay.

Action Items:

- Inspect, clean and maintain the storm drains, pipe system, outfalls, catch basins, baffle boxes and check valves.
- Inspect, clean and maintain the baffle boxes, rock gardens, bio-swales and retention basins and ponds.
- Implement a comprehensive system maintenance plan.
- Assist with property owner requests for assistance with blockages in the system.
- Meet our National Pollutant Discharge Elimination System (NPDES) permit requirements.

City of St. Pete Beach
FY 2020 Budget

Stormwater Fund Revenue

Fund 103

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)	FY 19 to 20 Change ($)
Tier 1 Assessment*	343.510	415,611	425,642	438,923	468,900	482,976	3.0%	14,076
Tier 2 Assessment**	343.520	446,867	579,645	660,202	762,800	842,924	10.5%	80,124
Charges for Service		**$ 862,478**	**$ 1,005,287**	**$ 1,099,125**	**$ 1,231,700**	**$ 1,325,900**	**7.6%**	**$ 94,200**
Mitigation Application Fee	345.900	-	100	-	-	-	-	-
FEMA Reimbursement	331.620	-	1,153	5,907	-	-	-	-
State Grants	334.620	1,040,782	667,179	2,050,091	1,873,839	100,000	-94.7%	(1,773,839)
Debt Proceeds	381.100	-	-	-	-	-	-	-
Miscellaneous		**$ 1,040,782**	**$ 668,432**	**$ 2,055,998**	**$ 1,873,839**	**$ 100,000**	**-94.7%**	**$ (1,773,839)**
Interest Earnings	361.100	7,746	15,297	26,500	29,000	35,000	20.7%	6,000
Interest Earnings		**$ 7,746**	**$ 15,297**	**$ 26,500**	**$ 29,000**	**$ 35,000**	**20.7%**	**$ 6,000**
Total Revenue		**$ 1,911,006**	**$ 1,689,016**	**$ 3,181,623**	**$ 3,134,539**	**$ 1,460,900**	**-53.4%**	**$ (1,673,639)**
Transfer from General Fund	381.901	-	100,000	-	-	-	-	-
Transfers In		**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
Total Funding Sources		**$ 1,911,006**	**$ 1,789,016**	**$ 3,181,623**	**$ 3,134,539**	**$ 1,460,900**	**-53.4%**	**$ (1,673,639)**

*Tier 1 assessment includes a 3.0% rate increase to complete the four-year phased in rate adjustment implemented in FY 2017. The rate is charged on a fixed, per-parcel basis. The fiscal year 2020 assessment will be imposed at the rate of $62.45 per parcel. Staff estimates relating to CIP implementation include additional rate increases to be phased in from FY 2022 to FY 2024.

**Tier 2 assessment includes a 10.5% rate increase to complete the four-year phased in rate adjustment implemented in FY 2017. The rate is based upon the amount of impervious surface area attributable to each parcel, as measured by Equivalent Residential Units (ERU). The fiscal year 2020 assessment will be imposed at the rate of $111.62 per ERU. Staff estimates relating to CIP implementation include additional rate increases to be phased in from FY 2022 to FY 2024.

Stormwater Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 +/- (FTE)	FY 2020 +/- (%)
Public Works Director	0.15	0.15	0.15	0.15	0.15	0.00	0.0%
Assistant Public Works Director	0.00	0.00	0.00	0.00	0.20	0.20	-
Operations Manager	0.15	0.15	0.15	0.15	0.15	0.00	0.0%
Administrative Assistant	0.00	0.15	0.15	0.15	0.15	0.00	0.0%
Senior Engineering Technician	0.00	0.20	0.20	0.20	0.20	0.00	0.0%
FOG & Construction Inspector	0.00	0.00	0.15	0.15	0.15	0.00	0.0%
Stormwater Maintenance Worker III	0.00	0.00	0.00	0.00	0.00	0.00	-
Stormwater Maintenance Worker II	0.00	0.00	1.00	2.00	2.00	0.00	0.0%
Stormwater Maintenance Worker I	1.00	2.00	1.00	1.00	1.00	0.00	0.0%
Secretary	0.15	0.00	0.00	0.00	0.00	0.00	-
CIP Construction Manager	0.20	0.00	0.00	0.00	0.00	0.00	-
City Engineer	0.00	0.20	0.20	0.20	0.00	-0.20	-100.0%
Project Manager	0.20	0.20	0.00	0.00	0.00	0.00	-
Crew Chief	0.25	0.10	0.00	0.00	0.00	0.00	-
Total	2.10	3.15	3.00	4.00	4.00	0.00	0.0%

City of St. Pete Beach
FY 2020 Budget
Stormwater Fund Expenditures

103-6108-537

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Salaries & Wages	5120	74,817	105,494	125,585	155,166	155,166	166,792	7.5%
Vehicle Allowance	5125	-	374	360	360	360	360	0.0%
Other Wages	5130	6,791	11,360	10,595	10,236	10,236	11,311	10.5%
Overtime	5140	6,234	4,786	5,564	5,866	5,866	6,666	13.6%
FICA Tax	5210	6,465	8,860	10,365	12,454	12,454	14,180	13.9%
Retirement	5220	33,436	43,775	52,399	94,545	94,545	71,898	-24.0%
Employee Insurance	5230	16,262	20,199	22,540	34,860	34,860	35,284	1.2%
Workers Compensation	5240	158	2,457	170	188	188	197	4.8%
Personnel Costs		**$ 144,163**	**$ 197,305**	**$ 227,578**	**$ 313,675**	**$ 313,675**	**$ 306,688**	**-2.2%**
Professional & Contractual	5310	69,557	107,770	67,524	100,000	100,000	130,000	30.0%
Planning & Engineering	5312	800	239	2,250	12,000	12,000	12,000	0.0%
Environmental Compliance	5313	10,240	15,716	9,820	11,000	21,510	16,500	-23.3%
Accounting & Auditing	5320	1,000	6,728	4,650	5,431	5,431	2,701	-50.3%
Software	5330	-	-	698	8,401	8,401	9,600	14.3%
Travel & Training	5400	520	211	1,953	2,500	2,500	2,500	0.0%
Telephone	5410	138	507	303	391	391	513	31.2%
Postage	5420	-	45	-	-	-	-	-
Equipment Rental	5449	-	1,437	-	777	777	-	-100.0%
R&M - Vehicles	5463	837	891	892	2,000	2,000	2,000	0.0%
R&M - Other	5469	-	-	-	-	-	-	-
Advertising	5482	318	-	-	-	-	-	-
Uniforms	5521	397	900	969	900	900	900	0.0%
Fuel	5522	-	811	-	4,033	4,033	5,300	31.4%
Small Tools	5524	577	1,839	410	700	700	-	-100.0%
Operating Supplies	5529	3,547	3,604	5,543	10,000	10,000	10,000	0.0%
Publications & Memberships	5540	-	500	-	500	500	500	0.0%
Administration Fee	5910	76,985	79,295	81,700	84,124	84,124	86,676	3.0%
Operating Costs		**$ 164,916**	**$ 220,493**	**$ 176,712**	**$ 242,757**	**$ 253,267**	**$ 279,190**	**10.2%**
IT	5629	-	-	37,493	-	-	-	-
Vehicles	5641	-	-	-	-	-	-	-
Other Equipment	5649	-	-	8,843	-	-	-	-
Capital Improvements	5655	240,535	16,091	314,146	-	889,503	-	-100.0%
Conveyance Improvements	5656	-	-	-	200,000	200,000	180,000	-10.0%
Basin Connections	5657	-	-	-	10,000	10,000	-	-100.0%
Local Flooding Mitigation	5658	-	-	-	400,000	400,000	470,000	17.5%
Water Quality Improvements	5659	-	-	-	210,000	210,000	200,000	-4.8%
Alley Improvements	5665	-	-	-	110,000	110,000	-	-100.0%
Intersection Improvements	5666	-	-	-	110,000	110,000	110,000	0.0%
Resiliency	5667	-	-	-	25,000	25,000	-	-100.0%
Asset Mgmt & Master Plan	5668	-	-	-	-	-	160,000	-
Boca Ciega Isle Drive	5669	-	-	-	-	-	313,930	-
Capital Outlay		**$ 240,535**	**$ 16,091**	**$ 360,482**	**$ 1,065,000**	**$ 1,954,503**	**$ 1,433,930**	**-26.6%**
Transfer to Capital Fund	5695	-	5,281,133	600,000	-	-	-	-
Transfers Out		**$ -**	**$ 5,281,133**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**-**

City of St. Pete Beach
FY 2020 Budget
Stormwater Fund Expenditures

103-6108-537

Description	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Revised	FY 2020 Budget	FY 19 to 20 Change (%)
Bank Note - Principal	5715	84,000	171,000	176,000	181,000	181,000	187,000	3.3%
Bank Note - Interest	5716	87,788	82,450	77,531	74,458	74,458	69,075	-7.2%
Debt Service		**$ 171,788**	**$ 253,450**	**$ 253,531**	**$ 255,458**	**$ 255,458**	**$ 256,075**	**0.2%**
Total		**$ 721,402**	**$ 5,968,472**	**$ 1,618,303**	**$ 1,876,890**	**$ 2,776,903**	**$ 2,275,883**	**-18.0%**

City of St. Pete Beach
FY 2020 Budget
Stormwater Fund Expenditures

103-6108-537

Account Description	Account	FY 2020 Budget	Line Item Description
Salaries & Wages	5120	166,792	Staff wages including 2.5% merit increases
Vehicle Allowance	5125	360	Public Works Director's allowance per contract
Other Wages	5130	11,311	Health insurance opt-out pay; standby pay
Overtime	5140	6,666	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	14,180	FICA contributions at 7.65% of salary
Retirement	5220	71,898	Contributions to staff retirement
Employee Insurance	5230	35,284	Estimated insurance cost assuming 10% medical increase; 3% dental increase
Workers Compensation	5240	197	Estimated expenditures assuming 10% increase
Personnel Costs		**306,688**	
Professional & Contractual	5310	130,000	Street sweeping contract ($34,000); pond maintenance ($20,000); water quality study ($15,000); stormwater outfall clearing/cleaning; routine and emergency stormwater collection system repairs and maintenance; Pinellas County fees relating to annual stormwater assessments
Planning & Engineering	5312	12,000	Miscellaneous engineering services as needed, unrelated to CIP projects
Environmental Compliance	5313	16,500	National Pollutant Discharge Elimination System (NPDES) permit compliance; Ambient Water Quality Monitoring Program
Accounting & Auditing	5320	2,701	Allocated fees for the City's annual financial audit
Software	5330	9,600	Allocation of GIS services ($8,900) and FacilityDude work order management system ($700)
Travel & Training	5400	2,500	Staff development and training required under NPDES permit
Telephone	5410	513	Internet, telephone, and cell phone service
R&M - Vehicles	5463	2,000	Repair and maintenance of vehicles assigned to division
Uniforms	5521	900	Uniforms for staff allocated to this division
Fuel	5522	5,300	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	10,000	Metals and supplies for minor stormwater collection system repairs that can be performed in-house by staff; systematic replacement of broken curbs and grates of various lengths
Publications & Memberships	5540	500	Membership in regional trade group
Administration Fee	5910	86,676	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		**$ 279,190**	
System Rehabilitation	5656	180,000	Per CIP
Local Flooding Mitigation	5658	470,000	Per CIP
Water Quality Improvements	5659	200,000	Per CIP
Intersection Improvements	5666	110,000	Per CIP
Asset Mgmt & Master Plan	5668	160,000	Per CIP
Boca Ciega Isle Drive	5669	313,930	Re-appropriation from FY 2019
Capital Outlay		**$ 1,433,930**	

Stormwater Fund Expenditures

103-6108-537

Account Description	Account	FY 2020 Budget	Line Item Description
Bank Note - Principal	5715	187,000	Scheduled debt service on 2015 CapitalOne bank loan
Bank Note - Interest	5716	69,075	Scheduled debt service on 2015 CapitalOne bank loan
Debt Service		**$ 256,075**	
Total		**$ 2,275,883**	

Capital Improvement Plan

St. Pete Beach

The Sunset Capital of Florida

Introduction

The City Charter requires the City Manager to prepare and submit to the City Commission a Capital Improvement Plan (CIP) every year. The CIP is a five-year planning document for significant capital projects scheduled over a five-year planning period. Project proposal sheets describe the projects and illustrate whether expenditures are intended for acquisition, design, engineering, or construction. Funding sources are matched for each project and, when applicable, the associated operating costs of a project are identified.

In order to ensure that sufficient funds will be available, staff begins the CIP process by calculating working capital projections and evaluating the impact of current spending on fund balance. This financial planning process has transformed the orientation of both staff and elected officials to having a long-term rather than single year focus. When available funds are insufficient to support an identified project, new revenue must be generated or the project will be deferred to a later year.

Funding Sources:

General Fund: The General Fund is expected to provide a net revenue margin of $4,000,000 annually, which is transferred out to the support the CIP. Several CIP projects also include future maintenance costs that will be allocated to the General Fund.

Capital Fund: Funding is derived primarily from two sources: General Fund transfers as described above, and Penny for Pinellas revenue. The Penny for Pinellas is a local option sales tax levied by Pinellas County. The City of St. Pete Beach receives a portion of the proceeds, which are restricted for the purpose of infrastructure improvements and public safety vehicles with estimated useful lives exceeding five years. The Penny for Pinellas tax was renewed on November 7, 2017.

Enterprise Funds: Each of the Wastewater, Reclaimed Water, and Stormwater Funds are established to recover their cost of operations, including associated capital improvements. Rates or fees must be managed at sufficient levels to fund projects financed by enterprise funds.

Debt Proceeds: The FY 2020 CIP assumes long-term borrowing to fund the remaining $9,000,000 obligation associated with the sanitary sewer expansion project. Other projects tentatively assumed to be financed include the Upham Beach parking lot expansion, Boca Ciega Drive reconstruction, Gulf Winds Drive reconstruction, and apparatus replacements.

Interlocal Agreement: EMS apparatus replacements and the acquisition of a water rescue boat are funded by Pinellas County via interlocal agreement.

Grants: Grants are sought to aide in the funding of projects and are often used as a match for capital improvement projects. Grant-funded projects are pursued only if grant funding is secured.

Financial Summary

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	1,887,984	908,500	1,240,500	607,500	107,500	7,045,000	11,796,984
Construction	17,849,808	17,337,115	6,562,000	4,205,000	10,565,000	2,490,000	59,008,923
Capital Equipment	154,750	1,213,000	683,000	1,108,000	728,000	288,000	4,174,750
Total	**$ 19,892,542**	**$ 19,458,615**	**$ 8,485,500**	**$ 5,920,500**	**$ 11,400,500**	**$ 9,823,000**	**$ 74,980,657**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	7,500	56,500	56,500	56,500	56,500	233,500
Total	**$ -**	**$ 7,500**	**$ 56,500**	**$ 56,500**	**$ 56,500**	**$ 56,500**	**$ 233,500**
Funding Sources							
General Fund	-	2,500	51,500	51,500	51,500	51,500	208,500
Capital Fund (GF Transfer)	13,822,418	4,728,000	2,970,000	2,270,000	4,270,000	3,815,000	31,875,418
Capital Fund (Penny for Pinellas)	372,000	1,000,000	1,000,000	950,000	1,000,000	1,000,000	5,322,000
Wastewater Fund	3,615,258	1,768,000	2,153,000	1,848,000	1,818,000	1,348,000	12,550,258
Reclaimed Water Fund	-	100,000	117,500	120,000	450,000	450,000	1,237,500
Stormwater Fund	825,000	1,020,000	810,000	380,000	1,180,000	480,000	4,695,000
Debt Proceeds	-	10,130,115	1,122,500	140,000	2,450,000	2,450,000	16,292,615
Interlocal Agreement	-	405,000	5,000	5,000	5,000	185,000	605,000
Grant	1,257,866	312,500	312,500	212,500	232,500	100,000	2,427,866
Total	**$ 19,892,542**	**$ 19,466,115**	**$ 8,542,000**	**$ 5,977,000**	**$ 11,457,000**	**$ 9,879,500**	**$ 75,214,157**

Schedule Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Funding Sources:							
General Fund	-	2,500	51,500	51,500	51,500	51,500	208,500
Capital Fund (GF Transfer)	13,822,418	4,728,000	2,970,000	2,270,000	4,270,000	3,815,000	31,875,418
Capital Fund (Penny for Pinellas)	372,000	1,000,000	1,000,000	950,000	1,000,000	1,000,000	5,322,000
Wastewater Fund	3,615,258	1,768,000	2,153,000	1,848,000	1,818,000	1,348,000	12,550,258
Reclaimed Water Fund	-	100,000	117,500	120,000	450,000	450,000	1,237,500
Stormwater Fund	825,000	1,020,000	810,000	380,000	1,180,000	480,000	4,695,000
Debt Proceeds	-	10,130,115	1,122,500	140,000	2,450,000	2,450,000	16,292,615
Interlocal Agreement	-	405,000	5,000	5,000	5,000	185,000	605,000
Grant	1,257,866	312,500	312,500	212,500	232,500	100,000	2,427,866
Total	**$ 19,892,542**	**$ 19,466,115**	**$ 8,542,000**	**$ 5,977,000**	**$ 11,457,000**	**$ 9,879,500**	**$ 75,214,157**
Beach Maintenance: Sand Dune and Beach Property Improvement Program	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Beach Maintenance: Dune Crossover Replacement Program	103,900	40,000	40,000	40,000	40,000	40,000	303,900
Beach Maintenance: Fishing Pier Inspection	-	50,000	50,000	-	-	-	100,000
Emergency Operations: Generator Power for City Facilities	100,000	162,500	212,500	112,500	132,500	-	720,000
Emergency Operations: SCBA Refill System Replacement	-	50,000	-	-	-	-	50,000
Emergency Operations: Water Rescue Boat	-	225,000	5,000	5,000	5,000	5,000	245,000
Facilities Maintenance: Merry Pier Deck and Piling Replacement	257,000	650,000	-	-	-	-	907,000
Facilities Maintenance: Security Assessment and Improvement Program	30,000	32,500	32,500	2,500	2,500	2,500	102,500
Facilities Maintenance: General Maintenance and Improvement Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Facilities Maintenance: Garbage Dumpster Enclosure Replacement	50,000	25,000	25,000	50,000	50,000	-	200,000
Facilities Maintenance: ADA Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Facilities Maintenance: Library Improvements	930,537	1,000,000	-	-	-	-	1,930,537
Facilities Maintenance: Grease Trap Upgrades	-	25,000	25,000	-	-	-	50,000
Facilities Maintenance: Warren Webster Foundation Waterproofing	-	50,000	-	-	-	-	50,000
Facilities Maintenance: Fire Station 22 Improvements	43,280	25,000	25,000	25,000	25,000	25,000	168,280
Facilities Maintenance: Fire Station 23 Improvements	26,991	60,000	-	-	-	-	86,991
Facilities Maintenance: Public Property Beautification Program	145,596	50,000	50,000	50,000	50,000	50,000	395,596
Facilities Maintenance: Placemaking Improvements Program	185,000	100,000	50,000	-	-	-	335,000
Facilities Maintenance: Public Restroom Renovations	189,778	80,000	80,000	-	-	-	349,778
Facilities Maintenance: Environmental Containment Structure	-	50,000	-	-	-	-	50,000
Facilities Maintenance: Pre-Fabricated Vehicle Maintenance Building	15,000	-	89,000	4,000	4,000	4,000	116,000
Facilities Maintenance: Restrooms for Public Works	-	-	51,000	1,000	1,000	1,000	54,000
Facilities Maintenance: HVAC Equipment Replacement	220,000	-	-	-	-	375,000	595,000

Schedule Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Parks and Recreation: Court Resurfacing	-	50,000	-	50,000	-	-	100,000
Parks and Recreation: Lido Park Improvements	-	100,000	-	-	-	-	100,000
Parks and Recreation: Hurley Park Improvements	25,000	400,000	-	-	-	-	425,000
Parks and Recreation: Egan Park Improvements	84,750	8,000	80,000	-	-	-	172,750
Seawall Maintenance: Pass-a-Grille Way from 1st Ave to 12th Ave	100,000	-	1,200,000	-	-	-	1,300,000
Seawall Maintenance: Maintenance Program	280,000	280,000	280,000	280,000	280,000	-	1,400,000
Streets Maintenance: Pass-a-Grille Way, Phase II Supplement	-	200,000	-	-	-	-	200,000
Streets Maintenance: Blind Pass Road Supplement	9,419,542	100,000	-	-	-	-	9,519,542
Streets Maintenance: Upham Beach Parking Lot Renovation	68,500	350,000	350,000	250,000	-	-	1,018,500
Streets Maintenance: Upham Beach Parking Lot Expansion	-	-	1,019,000	19,000	19,000	19,000	1,076,000
Streets Maintenance: Shell Alley Maintenance Program	100,000	100,000	50,000	50,000	50,000	50,000	400,000
Streets Maintenance: Street Rehabilitation Program	1,064,410	650,000	650,000	650,000	650,000	650,000	4,314,410
Streets Maintenance: Concrete, Brick and Masonry Maintenance and Repair	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Streets Maintenance: Decorative Street Signage	85,000	50,000	50,000	-	-	-	185,000
Streets Maintenance: Gulf Way Resurfacing and Heat Reduction	400,000	-	500,000	500,000	-	-	1,400,000
Streets Maintenance: Gulf Way Improvements (Unfunded)	-	-	-	-	-	-	-
Streets Maintenance: Boca Ciega Drive Complete Streets Reconstruction	-	-	350,000	-	7,000,000	-	7,350,000
Streets Maintenance: Gulf Winds Drive Complete Streets Reconstruction	-	-	-	400,000	-	7,000,000	7,400,000
Streets Maintenance: Vina del Mar and Boca Ciega Bridge Repairs	198,000	500,000	-	-	-	-	698,000
Administration: Asset Management and Master Plan Program	-	280,000	25,000	25,000	25,000	25,000	380,000
Apparatus Replacements	-	700,000	435,000	950,000	500,000	180,000	2,765,000
Stormwater Management: Tidal Influenced Intersection Improvements	110,000	110,000	110,000	-	-	-	330,000
Stormwater Management: System Repair and Replacement	200,000	180,000	180,000	180,000	180,000	180,000	1,100,000
Stormwater Management: Blind Pass Stormwater Basin Connections	10,000	-	-	100,000	300,000	200,000	610,000
Stormwater Management: Local Street Flooding Mitigation Specific Projects	400,000	470,000	420,000	-	600,000	-	1,890,000
Stormwater Management: Water Quality Improvements	210,000	200,000	200,000	200,000	200,000	200,000	1,210,000
Sanitary Sewer: Sewer Expansion	3,831,416	10,130,115	-	-	-	-	13,961,531
Sanitary Sewer: Inflow and Infiltration Repairs Program	655,842	540,000	540,000	540,000	540,000	540,000	3,355,842
Sanitary Sewer: Lift Station 7 Design and Rehabilitation	-	75,000	-	400,000	-	-	475,000
Sanitary Sewer: Lift Station 17 Design and Rehabilitation	-	75,000	400,000	-	-	-	475,000
Sanitary Sewer: Lift Station 4 Design and Rehabilitation	-	-	75,000	-	400,000	-	475,000
Sanitary Sewer: Lift Station 10 Design and Rehabilitation	-	-	75,000	400,000	-	-	475,000
Sanitary Sewer: Lift Station 11 Rehabilitation	-	400,000	-	-	-	-	400,000
Sanitary Sewer: Lift Station 15 Rehabilitation	-	400,000	-	-	-	-	400,000

Schedule Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Sanitary Sewer: Force Main 8 Design and Replacement	-	-	40,000	350,000	-	-	390,000
Sanitary Sewer: Force Main 6 Maintenance	-	50,000	-	-	-	-	50,000
Sanitary Sewer: Force Main 9 Design and Replacement	-	30,000	225,000	-	-	-	255,000
Sanitary Sewer: Force Main 16 Design and Replacement	-	30,000	210,000	-	-	-	240,000
Sanitary Sewer: Lift Station Emergency Operations Power and Pumps	108,000	108,000	108,000	108,000	108,000	108,000	648,000
Sanitary Sewer: Pump and Lift Station Pump Rehabilitation Program	20,000	-	10,000	10,000	70,000	-	110,000
Total	**$ 19,892,542**	**$ 19,466,115**	**$ 8,542,000**	**$ 5,977,000**	**$ 11,457,000**	**$ 9,879,500**	**$ 75,214,157**

General Fund Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Funding Sources:							
General Fund	-	2,500	51,500	51,500	51,500	51,500	208,500
Interlocal Agreement	-	5,000	5,000	5,000	5,000	5,000	25,000
Total	**$ -**	**$ 7,500**	**$ 56,500**	**$ 56,500**	**$ 56,500**	**$ 56,500**	**$ 233,500**
Emergency Operations: Water Rescue Boat	-	5,000	5,000	5,000	5,000	5,000	25,000
Facilities Maintenance: Security Assessment and Improvement Program	-	2,500	2,500	2,500	2,500	2,500	12,500
Facilities Maintenance: Pre-Fabricated Vehicle Maintenance Building	-	-	4,000	4,000	4,000	4,000	16,000
Facilities Maintenance: Restrooms for Public Works	-	-	1,000	1,000	1,000	1,000	4,000
Streets Maintenance: Upham Beach Parking Lot Expansion	-	-	19,000	19,000	19,000	19,000	76,000
Administration: Asset Management and Master Plan Program	-	-	25,000	25,000	25,000	25,000	100,000
Total	**$ -**	**$ 7,500**	**$ 56,500**	**$ 56,500**	**$ 56,500**	**$ 56,500**	**$ 233,500**

Capital Fund Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Funding Sources:							
Capital Fund (GF Transfer)	13,822,418	4,728,000	2,970,000	2,270,000	4,270,000	3,815,000	31,875,418
Capital Fund (Penny for Pinellas)	372,000	1,000,000	1,000,000	950,000	1,000,000	1,000,000	5,322,000
Debt Proceeds	-	-	1,000,000	-	-	-	1,000,000
Interlocal Agreement	-	400,000	-	-	-	180,000	580,000
Grant	152,866	212,500	212,500	112,500	132,500	-	822,866
Total	**$ 14,347,284**	**$ 6,340,500**	**$ 5,182,500**	**$ 3,332,500**	**$ 5,402,500**	**$ 4,995,000**	**$ 39,600,284**
Beach Maintenance: Sand Dune and Beach Property Improvement Program	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Beach Maintenance: Dune Crossover Replacement Program	103,900	40,000	40,000	40,000	40,000	40,000	303,900
Beach Maintenance: Fishing Pier Inspection	-	50,000	50,000	-	-	-	100,000
Emergency Operations: Generator Power for City Facilities	100,000	162,500	212,500	112,500	132,500	-	720,000
Emergency Operations: SCBA Refill System Replacement	-	50,000	-	-	-	-	50,000
Emergency Operations: Water Rescue Boat	-	220,000	-	-	-	-	220,000
Facilities Maintenance: Merry Pier Deck and Piling Replacement	257,000	650,000	-	-	-	-	907,000
Facilities Maintenance: Security Assessment and Improvement Program	30,000	30,000	30,000	-	-	-	90,000
Facilities Maintenance: General Maintenance and Improvement Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Facilities Maintenance: Garbage Dumpster Enclosure Replacement	50,000	25,000	25,000	50,000	50,000	-	200,000
Facilities Maintenance: ADA Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Facilities Maintenance: Library Improvements	930,537	1,000,000	-	-	-	-	1,930,537
Facilities Maintenance: Grease Trap Upgrades	-	25,000	25,000	-	-	-	50,000
Facilities Maintenance: Warren Webster Foundation Waterproofing	-	50,000	-	-	-	-	50,000
Facilities Maintenance: Fire Station 22 Improvements	43,280	25,000	25,000	25,000	25,000	25,000	168,280
Facilities Maintenance: Fire Station 23 Improvements	26,991	60,000	-	-	-	-	86,991
Facilities Maintenance: Public Property Beautification Program	145,596	50,000	50,000	50,000	50,000	50,000	395,596
Facilities Maintenance: Placemaking Improvements Program	185,000	100,000	50,000	-	-	-	335,000
Facilities Maintenance: Public Restroom Renovations	189,778	80,000	80,000	-	-	-	349,778
Facilities Maintenance: Environmental Containment Structure	-	50,000	-	-	-	-	50,000
Facilities Maintenance: Pre-Fabricated Vehicle Maintenance Building	15,000	-	85,000	-	-	-	100,000
Facilities Maintenance: Restrooms for Public Works	-	-	50,000	-	-	-	50,000
Facilities Maintenance: HVAC Equipment Replacement	220,000	-	-	-	-	375,000	595,000
Parks and Recreation: Court Resurfacing	-	50,000	-	50,000	-	-	100,000
Parks and Recreation: Lido Park Improvements	-	100,000	-	-	-	-	100,000
Parks and Recreation: Hurley Park Improvements	25,000	400,000	-	-	-	-	425,000
Parks and Recreation: Egan Park Improvements	84,750	8,000	80,000	-	-	-	172,750

Capital Fund Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Seawall Maintenance: Pass-a-Grille Way from 1st Ave to 12th Ave	100,000	-	1,200,000	-	-	-	1,300,000
Seawall Maintenance: Maintenance Program	280,000	280,000	280,000	280,000	280,000	-	1,400,000
Streets Maintenance: Pass-a-Grille Way, Phase II Supplement	-	200,000	-	-	-	-	200,000
Streets Maintenance: Blind Pass Road Supplement	9,419,542	100,000	-	-	-	-	9,519,542
Streets Maintenance: Upham Beach Parking Lot Renovation	68,500	350,000	350,000	250,000	-	-	1,018,500
Streets Maintenance: Upham Beach Parking Lot Expansion	-	-	1,000,000	-	-	-	1,000,000
Streets Maintenance: Shell Alley Maintenance Program	100,000	100,000	50,000	50,000	50,000	50,000	400,000
Streets Maintenance: Street Rehabilitation Program	1,064,410	550,000	550,000	550,000	550,000	550,000	3,814,410
Streets Maintenance: Concrete, Brick and Masonry Maintenance and Repair	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Streets Maintenance: Decorative Street Signage	85,000	50,000	50,000	-	-	-	185,000
Streets Maintenance: Gulf Way Resurfacing and Heat Reduction	400,000	-	500,000	500,000	-	-	1,400,000
Streets Maintenance: Gulf Way Improvements (Unfunded)	-	-	-	-	-	-	-
Streets Maintenance: Boca Ciega Drive Complete Streets Reconstruction	-	-	175,000	-	3,500,000	-	3,675,000
Streets Maintenance: Gulf Winds Drive Complete Streets Reconstruction	-	-	-	200,000	-	3,500,000	3,700,000
Streets Maintenance: Vina del Mar and Boca Ciega Bridge Repairs	198,000	500,000	-	-	-	-	698,000
Administration: Asset Management and Master Plan Program	-	60,000	-	-	-	-	60,000
Apparatus Replacements	-	700,000	-	950,000	500,000	180,000	2,330,000
Total	**$ 14,347,284**	**$ 6,340,500**	**$ 5,182,500**	**$ 3,332,500**	**$ 5,402,500**	**$ 4,995,000**	**$ 39,600,284**

Wastewater Fund Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Funding Sources:							
Wastewater Fund	3,615,258	1,768,000	2,153,000	1,848,000	1,818,000	1,348,000	12,550,258
Debt Proceeds	-	10,130,115	-	-	-	-	10,130,115
Grant	1,000,000	-	-	-	-	-	1,000,000
Total	**$ 4,615,258**	**$ 11,898,115**	**$ 2,153,000**	**$ 1,848,000**	**$ 1,818,000**	**$ 1,348,000**	**$ 23,680,373**
Streets Maintenance: Boca Ciega Drive Complete Streets Reconstruction	-	-	35,000	-	700,000	-	735,000
Streets Maintenance: Gulf Winds Drive Complete Streets Reconstruction	-	-	-	40,000	-	700,000	740,000
Administration: Asset Management and Master Plan Program	-	60,000	-	-	-	-	60,000
Apparatus Replacements	-	-	435,000	-	-	-	435,000
Sanitary Sewer: Sewer Expansion	3,831,416	10,130,115	-	-	-	-	13,961,531
Sanitary Sewer: Inflow and Infiltration Repairs Program	655,842	540,000	540,000	540,000	540,000	540,000	3,355,842
Sanitary Sewer: Lift Station 7 Design and Rehabilitation	-	75,000	-	400,000	-	-	475,000
Sanitary Sewer: Lift Station 17 Design and Rehabilitation	-	75,000	400,000	-	-	-	475,000
Sanitary Sewer: Lift Station 4 Design and Rehabilitation	-	-	75,000	-	400,000	-	475,000
Sanitary Sewer: Lift Station 10 Design and Rehabilitation	-	-	75,000	400,000	-	-	475,000
Sanitary Sewer: Lift Station 11 Rehabilitation	-	400,000	-	-	-	-	400,000
Sanitary Sewer: Lift Station 15 Rehabilitation	-	400,000	-	-	-	-	400,000
Sanitary Sewer: Force Main 8 Design and Replacement	-	-	40,000	350,000	-	-	390,000
Sanitary Sewer: Force Main 6 Maintenance	-	50,000	-	-	-	-	50,000
Sanitary Sewer: Force Main 9 Design and Replacement	-	30,000	225,000	-	-	-	255,000
Sanitary Sewer: Force Main 16 Design and Replacement	-	30,000	210,000	-	-	-	240,000
Sanitary Sewer: Lift Station Emergency Operations Power and Pumps	108,000	108,000	108,000	108,000	108,000	108,000	648,000
Sanitary Sewer: Pump and Lift Station Pump Rehabilitation Program	20,000	-	10,000	10,000	70,000	-	110,000
Total	**$ 4,615,258**	**$ 11,898,115**	**$ 2,153,000**	**$ 1,848,000**	**$ 1,818,000**	**$ 1,348,000**	**$ 23,680,373**

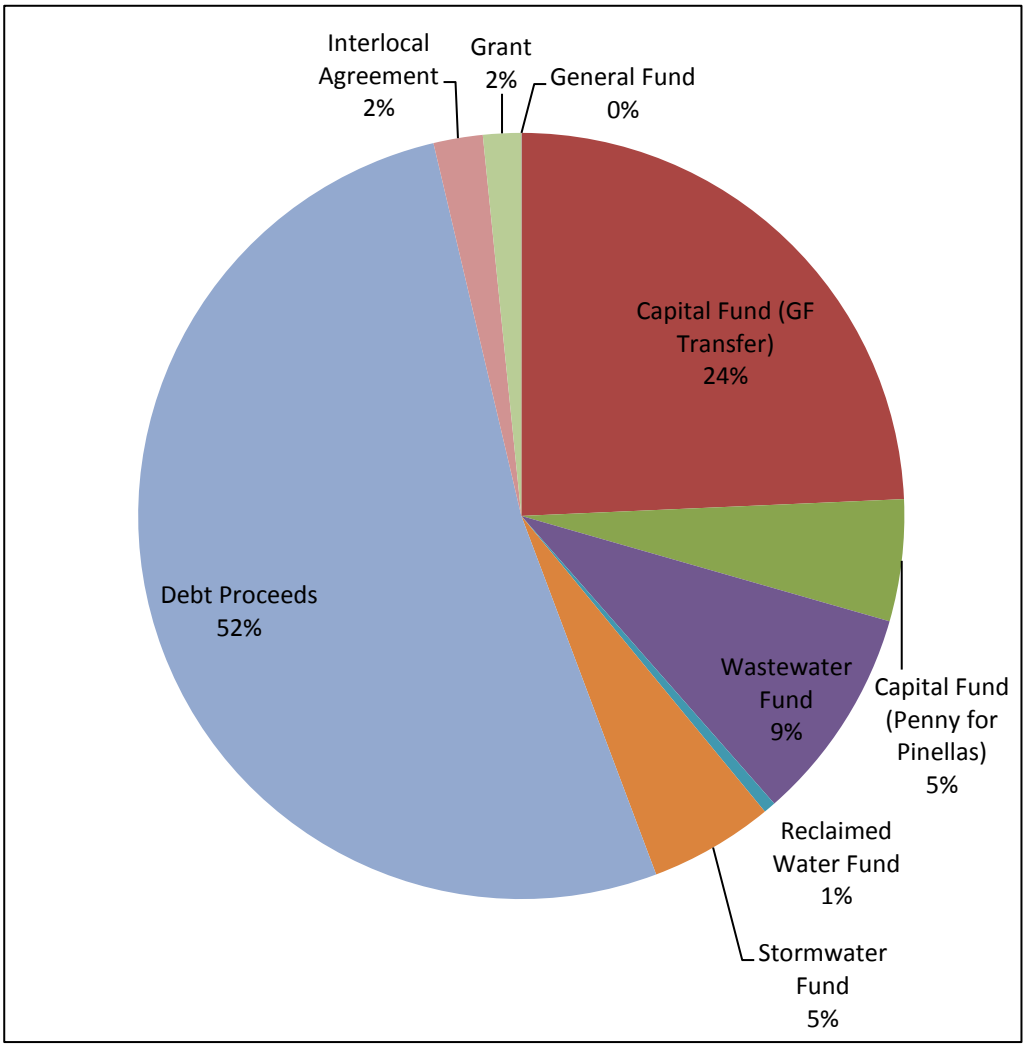
Reclaimed Water Fund Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Funding Sources:							
Reclaimed Water Fund	-	100,000	117,500	120,000	450,000	450,000	1,237,500
Total	**$ -**	**$ 100,000**	**$ 117,500**	**$ 120,000**	**$ 450,000**	**$ 450,000**	**$ 1,237,500**
Streets Maintenance: Street Rehabilitation Program	-	100,000	100,000	100,000	100,000	100,000	500,000
Streets Maintenance: Boca Ciega Drive Complete Streets Reconstruction	-	-	17,500	-	350,000	-	367,500
Streets Maintenance: Gulf Winds Drive Complete Streets Reconstruction	-	-	-	20,000	-	350,000	370,000
Total	**$ -**	**$ 100,000**	**$ 117,500**	**$ 120,000**	**$ 450,000**	**$ 450,000**	**$ 1,237,500**

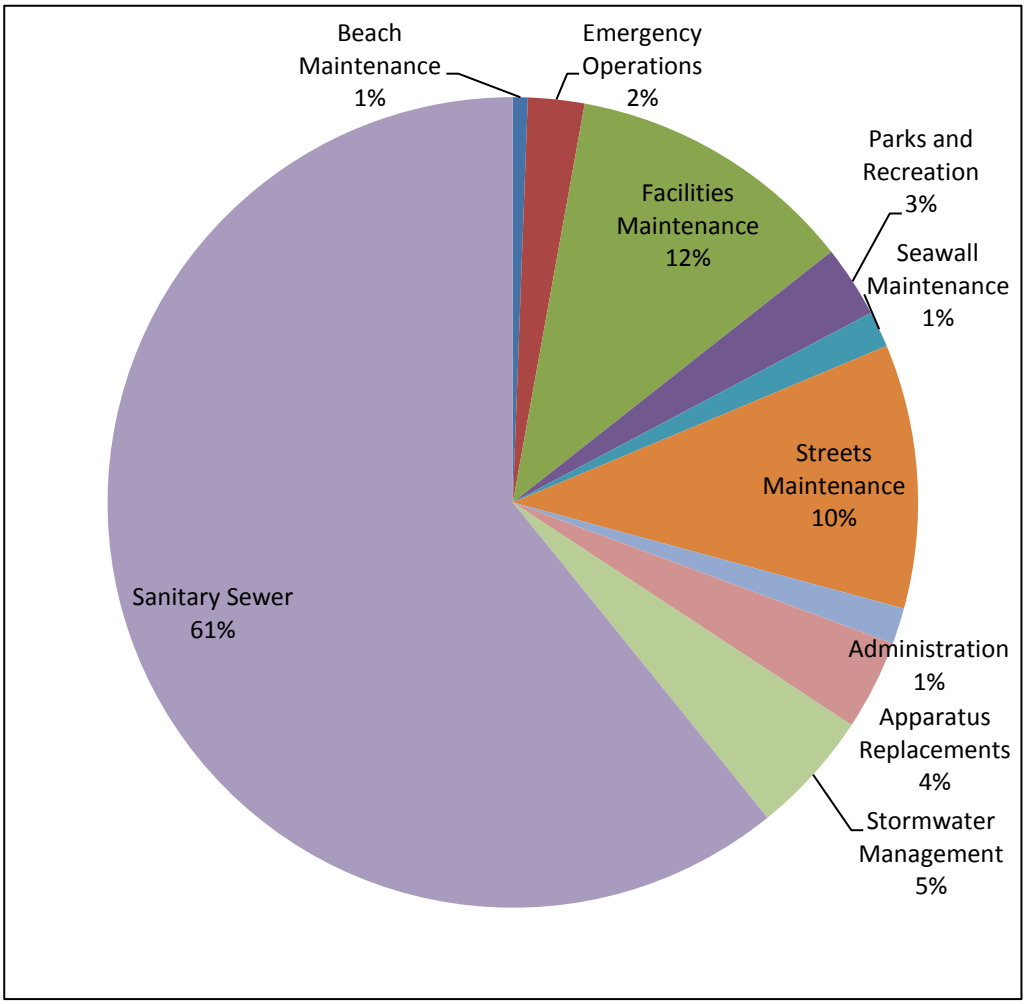
Stormwater Fund Summary

Description	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Funding Sources:							
Stormwater Fund	825,000	1,020,000	810,000	380,000	1,180,000	480,000	4,695,000
Debt Proceeds	-	-	122,500	140,000	2,450,000	2,450,000	5,162,500
Grant	105,000	100,000	100,000	100,000	100,000	100,000	605,000
Total	**$ 930,000**	**$ 1,120,000**	**$ 1,032,500**	**$ 620,000**	**$ 3,730,000**	**$ 3,030,000**	**$ 10,462,500**
Streets Maintenance: Boca Ciega Drive Complete Streets Reconstruction	-	-	122,500	-	2,450,000	-	2,572,500
Streets Maintenance: Gulf Winds Drive Complete Streets Reconstruction	-	-	-	140,000	-	2,450,000	2,590,000
Administration: Asset Management and Master Plan Program	-	160,000	-	-	-	-	160,000
Stormwater Management: Tidal Influenced Intersection Improvements	110,000	110,000	110,000	-	-	-	330,000
Stormwater Management: System Repair and Replacement	200,000	180,000	180,000	180,000	180,000	180,000	1,100,000
Stormwater Management: Blind Pass Stormwater Basin Connections	10,000	-	-	100,000	300,000	200,000	610,000
Stormwater Management: Local Street Flooding Mitigation Specific Projects	400,000	470,000	420,000	-	600,000	-	1,890,000
Stormwater Management: Water Quality Improvements	210,000	200,000	200,000	200,000	200,000	200,000	1,210,000
Total	**$ 930,000**	**$ 1,120,000**	**$ 1,032,500**	**$ 620,000**	**$ 3,730,000**	**$ 3,030,000**	**$ 10,462,500**

Funding Sources



Funding Uses



Beach Maintenance: Sand Dune and Beach Property Improvement Program

Priority Rank: 62
Total Cost: $150,000
Project Type: Beautification
Useful Life: 20+ years
Department/Division: PW - Beaches
Description:

Project scope includes dune stabilization and resiliency efforts including irrigation, landscaping, and appropriate native shrubbery and tree plantings on properties immediately adjacent to City beaches.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 150,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 150,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	0	0.00
Public Demand	2.10	0	0.00
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**1.00**

Beach Maintenance: Dune Crossover Replacement Program

Priority Rank: 51
Total Cost: $303,900
Project Type: Marine construction
Useful Life: 11 - 15 years
Department/Division: PW - Beaches
Description:

As the sand dune systems move, the existing dune crossovers become buried in the shifting sand. This program removes, elevates, and replaces the existing crossovers with new ones in the same location. The crossover at 15th Avenue is scheduled for FY 2020. There are 21 dune crossovers on Pass-a-Grille Beach. At the funding rate identified, the City can replace one per year.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	103,900	40,000	40,000	40,000	40,000	40,000	303,900
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 103,900**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 303,900**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	103,900	40,000	40,000	40,000	40,000	40,000	303,900
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 103,900**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 303,900**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**38.60**

Beach Maintenance: Fishing Pier Inspection

Priority Rank: 33
Total Cost: $100,000
Project Type: Preliminary evaluation
Useful Life: N/A
Department/Division: PW - Beaches
Description:

The cross members, pilings, and support beams of the fishing piers at 1st, 7th, and 11th Avenues have deteriorated over time. This project will inspect the structures to determine the requirements for rehabilitation. Design funds are provided to identify probable costs of construction for each pier; the identified funding schedule does not include construction outlay.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	50,000	50,000	-	-	-	100,000
Construction	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	50,000	50,000	-	-	-	100,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**56.00**

Emergency Operations: Generator Power for City Facilities

Priority Rank: 35
Total Cost: $720,000
Project Type: Facilities repair
Useful Life: 16 - 20 years
Department/Division: PW - Facilities
Description:

Installation of generators for emergency power of the City's critical infrastructure. An evaluation was performed in FY 2019 with cost estimates provided for Fire Station 23 (FY 2020), City Hall (FY 2021), Fire Station 22 (FY 2022), and Public Works (FY 2023). Costs include estimated electrical system retrofitting, equipment acquisition, and installation. Staff will pursue various grant opportunities, which may affect funding schedules.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	100,000	32,500	32,500	32,500	32,500	-	230,000
Construction	-	75,000	50,000	40,000	50,000	-	215,000
Capital Equipment	-	55,000	130,000	40,000	50,000	-	275,000
Total	**$ 100,000**	**$ 162,500**	**$ 212,500**	**$ 112,500**	**$ 132,500**	**$ -**	**$ 720,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	100,000	-	-	-	-	-	100,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	162,500	212,500	112,500	132,500	-	620,000
Total	**$ 100,000**	**$ 162,500**	**$ 212,500**	**$ 112,500**	**$ 132,500**	**$ -**	**$ 720,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	2	3.80
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**54.80**

Emergency Operations: SCBA Refill System Replacement

Priority Rank: 20
Total Cost: $50,000
Project Type: Facilities repair
Useful Life: 16 - 20 years
Department/Division: Fire Suppression
Description:

Replace current Self-Contained Breathing Apparatus (SCBA) refill system at Station 23. The system was purchased as a used piece of equipment approximately 15 years ago. The system is prone to breakdowns and the replacement parts are obsolete. The current maintenance vendor uses parts from decommissioned machines to repair the City's equipment, with a six-week turnaround time for service. Acquisition of a new system will keep the units in service.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-		-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Equipment	-	50,000	-	-	-	-	50,000
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	50,000	-	-	-	-	50,000
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	4	6.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**66.50**

Emergency Operations: Water Rescue Boat

Priority Rank: 40
Total Cost: $245,000
Project Type: Vehicles/equipment
Useful Life: 11 - 15 years
Department/Division: EMS
Description:

A marine rescue boat will be provided through a partnership with Pinellas County to increase and expand water rescue capabilities. The proposed boat is a 26' Relentless and will increase the Fire Department's level of service in regards to life safety. The County will fund the estimated annual operating expense of $5,000. The City will be required to install a boat lift, estimated at $20,000 in FY 2020, to be located at the Community Center. There will be no increase in staffing to operate the vessel.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-		-	-	-	-	-
Construction	-	20,000	-	-	-	-	20,000
Capital Equipment	-	200,000	-	-	-	-	200,000
Total	**$ -**	**$ 220,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	5,000	5,000	5,000	5,000	5,000	25,000
Total	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 25,000**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	20,000	-	-	-	-	20,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	205,000	5,000	5,000	5,000	5,000	225,000
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 225,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 245,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**49.50**

Facilities Maintenance: Merry Pier Deck and Piling Replacement

Priority Rank: 38
Total Cost: $907,000
Project Type: Marine construction
Useful Life: 16 - 20 years
Department/Division: Parks and Recreation
Description:

Merry Pier was built circa 1902. The deck and pilings are of unknown age and many of the stringers and deck connections to the piles are failing or missing. Design for the replacement of the damage structure is complete. Construction funds are identified for FY 2020 to include the replacement of piles, deck, cross members, and electrical and water service as required.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	257,000	-	-	-	-	-	257,000
Construction	-	650,000	-	-	-	-	650,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 257,000**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 907,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	650,000	-	-	-	-	650,000
Capital Fund (Penny for Pinellas)	257,000	-	-	-	-	-	257,000
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 257,000**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 907,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	5	0.50
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**51.50**

Facilities Maintenance: Security Assessment and Improvement Program

Priority Rank: 42
Total Cost: $102,500
Project Type: Facilities repair
Useful Life: 6 - 10 years
Department/Division: PW - Facilities
Description:

This program continues the planning and installation of facility security measures for the Community Center and Library. New operating expenses include estimated costs for software and monitoring systems.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	5,000	5,000	5,000	-	-	-	15,000
Construction	25,000	25,000	25,000	-	-	-	75,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 90,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	2,500	2,500	2,500	2,500	2,500	12,500
Total	**$ -**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 12,500**
Funding Sources							
General Fund	-	2,500	2,500	2,500	2,500	2,500	12,500
Capital Fund (GF Transfer)	30,000	30,000	30,000	-	-	-	90,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 30,000**	**$ 32,500**	**$ 32,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 102,500**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	0	0.00
Total			**47.95**

Facilities Maintenance: General Maintenance and Improvement Program

Priority Rank: 52
Total Cost: $300,000
Project Type: Facilities repair
Useful Life: 16 - 20 years
Department/Division: PW - Facilities
Description:

City-owned facility repairs to major components including roof systems, plumbing, electrical, foundation settlement, HVAC systems, window and door replacement, lighting system replacement/conversion to LED, carpet and flooring replacement, bathroom renovations, painting, and other maintenance upkeep requirements.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 300,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 300,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	1	2.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	3	6.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	1	0.40
Strategic Goal	1.65	1	1.65
Comprehensive Plan Component	1.65	1	1.65
Total			**33.90**

Facilities Maintenance: Garbage Dumpster Enclosure Replacement

Priority Rank: 37
Total Cost: $200,000
Project Type: Facilities repair
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:

The garbage dumpster enclosures currently in use are made out of vinyl strips and lightweight swinging doors. This type of constructure requires increasing maintenance due to storm damage and the continuous use wears out the hardware. This program will replace the vinyl with concrete block and heavy duty door hardware capable of withstanding hurricane seasons and heavy wear and tear. The exterior will be a stucco or similar finish for beautification purposes.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	50,000	25,000	25,000	50,000	50,000	-	200,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 200,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	50,000	25,000	25,000	50,000	50,000	-	200,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 200,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**52.00**

Facilities Maintenance: ADA Program

Priority Rank: 15
Total Cost: $300,000
Project Type: Facilities repair
Useful Life: 6 - 10 years
Department/Division: PW - Facilities
Description:

The Americans with Disabilities Act requires cities to develop a plan that reviews programs for ADA compliance and corrects infrastructure defects.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 300,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 300,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	1	2.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	3	0.30
Generates Cost Savings	1.50	2	3.00
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	4	6.60
Total			**76.95**

Facilities Maintenance: Library Improvements

Priority Rank: 26
Total Cost: $1,930,537
Project Type: Facilities repair
Useful Life: 11 - 15 years
Department/Division: PW - Facilities
Description:
The library requires a new roof, HVAC replacement, new lighting, new windows, and structural and electrical repairs. Design is ongoing in FY 2019, with construction scheduled for FY 2020. Costs have yet to be identified for interim library operations during construction.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	930,537	1,000,000	-	-	-	-	1,930,537
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 930,537**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,930,537**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	777,671	-	-	-	-	-	777,671
Capital Fund (Penny for Pinellas)	-	1,000,000	-	-	-	-	1,000,000
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	152,866	-	-	-	-	-	152,866
Total	**$ 930,537**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,930,537**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	5	7.50
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	1	1.65
Comprehensive Plan Component	1.65	0	0.00
Total			**60.55**

Facilities Maintenance: Grease Trap Upgrades

Priority Rank: 29
Total Cost: $50,000
Project Type: Code compliance
Useful Life: 11 - 15 years
Department/Division: PW - Facilities
Description:

The original grease traps installed at the City-owned concession stands at Upham Beach and Pass-a-Grille Beach are undersized for the current usages. This project will replace the grease traps with new ones that meet current building code requirements.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	25,000	25,000	-	-	-	50,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 25,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	25,000	25,000	-	-	-	50,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 25,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	4	6.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	3	6.00
Public Demand	2.10	1	2.10
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**57.60**

Facilities Maintenance: Warren Webster Foundation Waterproofing

Priority Rank: 17
Total Cost: $50,000
Project Type: Facilities repair
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:

Stormwater ponding at the base of the building has deteriorated the concrete foundation and penetrated the building exterior wall. The moisture allowed black mold to develop over time in several of the interior rooms. An excavation of the dirt around the building and a waterproofing of the foundation structure is required to stop the deterioration and preserve the building.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	50,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	50,000	-	-	-	-	50,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**70.00**

Facilities Maintenance: Fire Station 22 Improvements

Priority Rank: 16
Total Cost: $168,280
Project Type: Facilities repair
Useful Life: 6 - 10 years
Department/Division: Fire Suppression
Description:

Ongoing repair and maintenance at Fire Station 22. Annual funding installments are provided as temporary measures to prolong the useful life of the facility. A full replacement of the facility is envisioned in FY 2025 - FY 2027.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	43,280	25,000	25,000	25,000	25,000	25,000	168,280
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 43,280**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 168,280**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	43,280	25,000	25,000	25,000	25,000	25,000	168,280
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 43,280**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 168,280**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**73.50**

Facilities Maintenance: Fire Station 23 Improvements

Priority Rank: 47
Total Cost: $86,991
Project Type: Facilities repair
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:
Fire Station 23 currently houses all firefighters in one team room. This project will construct individual bunk rooms.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	26,991	60,000	-	-	-	-	86,991
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 26,991**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,991**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	26,991	60,000	-	-	-	-	86,991
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 26,991**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,991**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	3	6.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**42.80**

Facilities Maintenance: Public Property Beautification Program

Priority Rank: 53
Total Cost: $395,596
Project Type: Beautification
Useful Life: 6 - 10 years
Department/Division: PW - Facilities
Description:
This is an ongoing program to include aesthetic enhancements at various City-owned facilities.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	5,000	5,000	5,000	5,000	5,000	25,000
Construction	145,596	45,000	45,000	45,000	45,000	45,000	370,596
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 145,596**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 395,596**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	145,596	50,000	50,000	50,000	50,000	50,000	395,596
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 145,596**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 395,596**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	0	0.00
Total			**28.85**

Facilities Maintenance: Placemaking Improvements Program

Priority Rank: 57
Total Cost: $335,000
Project Type: Beautification
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:
This program is intended to construct entrance and sign features to the City and to replace signage at City-owned facilities, parks, and other locations.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	185,000	100,000	50,000	-	-	-	335,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 185,000**	**$ 100,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 335,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	185,000	100,000	50,000	-	-	-	335,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 185,000**	**$ 100,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 335,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	5	10.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	0	0.00
Total			**22.25**

Facilities Maintenance: Public Restroom Renovations

Priority Rank: 27
Total Cost: $349,778
Project Type: Facilities repair
Useful Life: 11 - 15 years
Department/Division: PW - Facilities
Description:

The City has nine public restrooms. This program renovates the fixtures, floors, lights, electrical systems, walls, and ceilings as needed for a safe and sanitary use, and will bring the facilities up to ADA and Building Code standards.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	8,000	8,000	-	-	-	16,000
Construction	189,778	72,000	72,000	-	-	-	333,778
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 189,778**	**$ 80,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ 349,778**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	189,778	80,000	80,000	-	-	-	349,778
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 189,778**	**$ 80,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ 349,778**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	5	0.50
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**59.60**

Facilities Maintenance: Environmental Containment Structure

Priority Rank: 49
Total Cost: $50,000
Project Type: New facilities
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:

Public Works staff wash vehicles and equipment in the maintenance yard and the runoff flows into the stormwater drainage system. This project will construct a wash water containment structure that will remove particulate and oil contaminants to eliminate pollution into the Boca Ciega Bay. This project will be completed prior to the addition of the pre-fabricated vehicle storage building presented as a separate CIP project.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	50,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	50,000	-	-	-	-	50,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	5	10.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**40.00**

Facilities Maintenance: Pre-Fabricated Vehicle Maintenance Building

Priority Rank: 55
Total Cost: $116,000
Project Type: New facilities
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:

The FY 2019 City budget included the addition of a full-time Mechanic position to establish and maintain an internal vehicle maintenance program. This project will construct a single bay maintenance facility at the Public Works maintenance yard, including HVAC, plumbing, and electrical systems and will provide space for tools and equipment. New operating costs would include utility expenses.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	15,000	-	5,000	-	-	-	20,000
Construction	-	-	80,000	-	-	-	80,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 15,000**	**$ -**	**$ 85,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	4,000	4,000	4,000	4,000	16,000
Total	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 16,000**
Funding Sources							
General Fund	-	-	4,000	4,000	4,000	4,000	16,000
Capital Fund (GF Transfer)	-	-	85,000	-	-	-	85,000
Capital Fund (Penny for Pinellas)	15,000	-	-	-	-	-	15,000
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 15,000**	**$ -**	**$ 89,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 116,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	1	2.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	2	4.00
Public Demand	2.10	0	0.00
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**27.30**

Facilities Maintenance: Restrooms for Public Works

Priority Rank: 59
Total Cost: $54,000
Project Type: New facilities
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:

Field staff at Public Works currently use the restrooms located on the second floor in the administration section of the building. They do not have a proper locker room, restroom, shower, or changing facility available. This project will construct that facility. New operating costs would include utility expenses.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	5,000	-	-	-	5,000
Construction	-	-	45,000	-	-	-	45,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	1,000	1,000	1,000	1,000	4,000
Total	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 4,000**
Funding Sources							
General Fund	-	-	1,000	1,000	1,000	1,000	4,000
Capital Fund (GF Transfer)	-	-	50,000	-	-	-	50,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 51,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 54,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	0	0.00
Public Demand	2.10	0	0.00
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**11.80**

Facilities Maintenance: HVAC Equipment Replacement

Priority Rank: 43
Total Cost: $595,000
Project Type: Facilities repair
Useful Life: 16 - 20 years
Department/Division: PW - Facilities
Description:

The HVAC systems servicing City Hall and the Community Center were installed original to each facility and the systems have proven to be cumbersome and inefficient over the years. Evaluations of the HVAC systems were performed in FY 2019. Replacement systems are recommended to include variable air control valves and upgraded ducting and controls. FY 2024 funding includes replacement at the Community Center. City Hall will be scheduled for FY 2025 in the amount of $575,000.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	220,000	-	-	-	-	-	220,000
Construction	-	-	-	-	-	375,000	375,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 220,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 595,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	220,000	-	-	-	-	375,000	595,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 220,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 595,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	2	0.20
Generates Cost Savings	1.50	2	3.00
Ongoing Operation Costs	1.50	4	6.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	3	6.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**47.80**

Parks and Recreation: Court Resurfacing

Priority Rank: 45
Total Cost: $100,000
Project Type: Facilities repair
Useful Life: 1 - 5 years
Department/Division: Parks and Recreation
Description:
The tennis and basketball courts at Egan, Lazarillo, Hurley, and Vina parks are in need of routine court resurfacing.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	50,000	-	50,000	-	-	100,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ 100,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	50,000	-	50,000	-	-	100,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ 100,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	1	2.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	4	6.00
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**45.50**

Parks and Recreation: Lido Park Improvements

Priority Rank: 46
Total Cost: $100,000
Project Type: Facilities repair
Useful Life: 6 - 10 years
Department/Division: Parks and Recreation
Description:
The exercise equipment at Lido Park was removed in FY 2019 due to structural deterioration. Playground elements are outdated and are approaching the end of their useful life. This project will replace the exercise equipment and playground structures.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Equipment	-	100,000	-	-	-	-	100,000
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	100,000	-	-	-	-	100,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**43.80**

Parks and Recreation: Hurley Park Improvements

Priority Rank: 30
Total Cost: $425,000
Project Type: Facilities repair
Useful Life: 11 - 15 years
Department/Division: Parks and Recreation
Description:

Hurley Field has been used as the Pass-a-Grille Way roadway reconstruction project lay-down yard. The field will continue to be used for Pinellas County potable water line renovations and for the brick paving of 8th Avenue. All projects are expected to be completed by the end of FY 2019. Design is pending in FY 2019 in preparation of rehabilitation construction in FY 2020.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	25,000	-	-	-	-	-	25,000
Construction	-	400,000	-	-	-	-	400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 25,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 425,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	25,000	400,000	-	-	-	-	425,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 25,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 425,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	2	4.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	2	3.00
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	1	1.65
Total			**57.45**

Parks and Recreation: Egan Park Improvements

Priority Rank: 30
Total Cost: $172,750
Project Type: Preliminary evaluation
Useful Life: 1 - 5 years
Department/Division: Parks and Recreation
Description:

The cross members, pilings, and support beams of the boat ramp walkways and two fishing piers at Egan Park have deteriorated over time. This project will inspect the structures to determine the requirements for rehabilitation; construction funding is not included in this request.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	8,000	80,000	-	-	-	88,000
Construction	-	-	-	-	-	-	-
Capital Equipment	84,750	-	-	-	-	-	84,750
Total	**$ 84,750**	**$ 8,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ 172,750**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	84,750	8,000	80,000	-	-	-	172,750
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 84,750**	**$ 8,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ 172,750**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	2	4.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	2	3.00
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	1	1.65
Total			**57.45**

Seawall Maintenance: Pass-a-Grille Way from 1st Ave to 12th Ave

Priority Rank: 36
Total Cost: $1,300,000
Project Type: Marine construction
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:

Investigation during the Pass-a-Grille Way roadway reconstruction project revealed that approximately 60% of the soil under the sidewalk is compromised. Further investigation revealed that the seawall face is deteriorated and the base is being undermined by tidal movement. Investigations continues in FY 2019 to examine repair or replacement methodologies, incorporating emerging Engineering with Nature concepts.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	100,000	-	400,000	-	-	-	500,000
Construction	-	-	800,000	-	-	-	800,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 100,000**	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ 1,300,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	200,000	-	-	-	200,000
Capital Fund (Penny for Pinellas)	100,000	-	1,000,000	-	-	-	1,100,000
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 100,000**	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ 1,300,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**53.00**

Seawall Maintenance: Maintenance Program

Priority Rank: 34
Total Cost: $1,400,000
Project Type: Marine construction
Useful Life: 20+ years
Department/Division: PW - Facilities
Description:

The City owns and maintains 57 seawalls, of which approximately 22 have failed or are significantly degraded and no longer function properly. This program continues an ongoing repair and replacement effort, with ten seawalls anticipated to be completed each year at this funding level, completing the total replacement cycle in FY 2023.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	30,000	30,000	30,000	30,000	30,000	-	150,000
Construction	250,000	250,000	250,000	250,000	250,000	-	1,250,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 280,000**	**$ 280,000**	**$ 280,000**	**$ 280,000**	**$ 280,000**	**$ -**	**$ 1,400,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	280,000	280,000	280,000	280,000	280,000	-	1,400,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 280,000**	**$ 280,000**	**$ 280,000**	**$ 280,000**	**$ 280,000**	**$ -**	**$ 1,400,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	1	1.50
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	4	8.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	2	3.30
Total			**55.50**

Streets Maintenance: Pass-a-Grille Way, Phase II Supplement

Priority Rank: 60
Total Cost: $200,000
Project Type: Beautification
Useful Life: 20+ years
Department/Division: PW - Streets
Description:
Due to the hurricane season, palm tree installation will be scheduled for the Fall of 2019. Funding is provided to plant new Washingtonia palms, similar to that which was performed in phase one.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	200,000	-	-	-	-	200,000
Construction	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	200,000	-	-	-	-	200,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	0	0.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**7.70**

Streets Maintenance: Blind Pass Road Supplement

Priority Rank: N/A
Total Cost: $9,519,542
Project Type: Beautification
Useful Life: 20+ years
Department/Division: PW - Streets
Description:

The City Commission awarded the Blind Pass Road resconstruction project in August 2018. The FY 2020 funding installment includes contingency expenditures only.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	9,419,542	100,000	-	-	-	-	9,519,542
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 9,419,542**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,519,542**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	9,419,542	100,000	-	-	-	-	9,519,542
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 9,419,542**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,519,542**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00		0.00
Employee Health & Safety	2.00		0.00
Regulatory Mandate	2.00		0.00
Frequent Problems	1.00		0.00
Ability to Finance	0.10		0.00
Cost of Project	0.10		0.00
Generates Revenue	0.10		0.00
Generates Cost Savings	1.50		0.00
Ongoing Operation Costs	1.50		0.00
Age or Condition of Existing	1.90		0.00
Public Benefit	2.00		0.00
Public Demand	2.10		0.00
Synergy with Other Projects	0.40		0.00
Strategic Goal	1.65		0.00
Comprehensive Plan Component	1.65		0.00
Total			**0.00**

Streets Maintenance: Upham Beach Parking Lot Renovation

Priority Rank: 54
Total Cost: $1,018,500
Project Type: Street repair
Useful Life: 11 - 15 years
Department/Division: PW - Streets
Description:

The Upham Beach parking lot renovation includes a revised parking layout, improved stormwater management, landscaping and aesthetic improvements, a round-about main entrance, heat reduction pavement features, remodeling of the existing honor wall, and the addition of a Medal of Honor Memorial, which will be provided through third-party fundraising. The scope of the renovation project would not include additional parking spaces; parking lot expansion is proposed as a separate CIP project.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	68,500	-	-	-	-	-	68,500
Construction	-	350,000	350,000	250,000	-	-	950,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 68,500**	**$ 350,000**	**$ 350,000**	**$ 250,000**	**$ -**	**$ -**	**$ 1,018,500**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	68,500	350,000	350,000	250,000	-	-	1,018,500
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 68,500**	**$ 350,000**	**$ 350,000**	**$ 250,000**	**$ -**	**$ -**	**$ 1,018,500**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	2	0.20
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**28.80**

Streets Maintenance: Upham Beach Parking Lot Expansion

Priority Rank: 56
Total Cost: $1,076,000
Project Type: New facilities
Useful Life: 11 - 15 years
Department/Division: PW - Streets
Description:

This project would add approximately 40 additional parking spaces by creating a new parking area over the existing stormwater retention pond and connecting to the southwest corner of the existing parking lot. The project is proposed to be financed by a loan, assuming new parking spaces would provide sufficient revenue to offset debt service obligations, and would only be pursued if such a funding arrangement is determined to be viable. New operating costs would include ongoing enforcement efforts.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	-	1,000,000	-	-	-	1,000,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	19,000	19,000	19,000	19,000	76,000
Total	**$ -**	**$ -**	**$ 19,000**	**$ 19,000**	**$ 19,000**	**$ 19,000**	**$ 76,000**
Funding Sources							
General Fund	-	-	19,000	19,000	19,000	19,000	76,000
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	1,000,000	-	-	-	1,000,000
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 1,019,000**	**$ 19,000**	**$ 19,000**	**$ 19,000**	**$ 1,076,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	1	0.10
Generates Revenue	0.10	4	0.40
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**23.80**

Streets Maintenance: Shell Alley Maintenance Program

Priority Rank: 41
Total Cost: $400,000
Project Type: Street repair
Useful Life: 1 - 5 years
Department/Division: PW - Streets
Description:
Repair of shell alleyways in Pass-a-Grille.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	100,000	100,000	50,000	50,000	50,000	50,000	400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 100,000**	**$ 100,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 400,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	100,000	100,000	50,000	50,000	50,000	50,000	400,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 100,000**	**$ 100,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 400,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**49.00**

Streets Maintenance: Street Rehabilitation Program

Priority Rank: 18
Total Cost: $4,314,410
Project Type: Street repair
Useful Life: 16 - 20 years
Department/Division: PW - Streets
Description:

Citywide street, previously paved alleyways and public parking lot asphalt, concrete and brick paving including full depth reconstruction, mill and fill, overlay, various levels of seal coating including the application of heat reduction coating for designated areas and specified concrete and brick locations. Streets are selected using the Pavement Condition Index, which was last updated in FY 2018. Street paving is coordinated with sanitary sewer, reclaimed water, and other sub-surface utility repairs.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	1,064,410	650,000	650,000	650,000	650,000	650,000	4,314,410
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 1,064,410**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 4,314,410**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	1,064,410	550,000	550,000	550,000	550,000	550,000	3,814,410
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	100,000	100,000	100,000	100,000	100,000	500,000
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 1,064,410**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 4,314,410**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	3	0.30
Generates Cost Savings	1.50	5	7.50
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	4	8.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	3	4.95
Total			**69.90**

Streets Maintenance: Concrete, Brick and Masonry Maintenance and Repair

Priority Rank: 44
Total Cost: $600,000
Project Type: Street repair
Useful Life: 16 - 20 years
Department/Division: PW - Streets
Description:
This is an annual program to maintain and repair concrete, brick and masonry streets, sidewalks, driveway aprons, curb, pedestrian walkways, walls and other structural and decorative infrastructure and facility elements.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 600,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 600,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**47.20**

Streets Maintenance: Decorative Street Signage

Priority Rank: 61
Total Cost: $185,000
Project Type: Street repair
Useful Life: 16 - 20 years
Department/Division: PW - Streets
Description:
This program begins the decorative street sign transformation starting with Pass-a-Grille, Blind Pass Road, and Corey Avenue.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	85,000	50,000	50,000	-	-	-	185,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 85,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 185,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	85,000	50,000	50,000	-	-	-	185,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 85,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 185,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	0	0.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**5.20**

Streets Maintenance: Gulf Way Resurfacing and Heat Reduction

Priority Rank: 39
Total Cost: $1,400,000
Project Type: Street repair
Useful Life: 6 - 10 years
Department/Division: PW - Streets
Description:

Gulf Way is at a Pavement Condition Index ranging from the low 50s to the low 70s. The lower index sections have failed sub base and the alligator cracking is too wide to repair with microsurfacing techniques. To provide continuity for the entire street, a mill and resurfacing is recommended. Staff also recommends a heat reduction surface treatment.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	400,000	-	500,000	500,000	-	-	1,400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 400,000**	**$ -**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 1,400,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	400,000	-	500,000	500,000	-	-	1,400,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 400,000**	**$ -**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 1,400,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**50.50**

Streets Maintenance: Gulf Way Improvements (Unfunded)

Priority Rank: 58
Total Cost: $0
Project Type: Street repair
Useful Life: 11 - 15 years
Department/Division: PW - Streets
Description:

The paved area of Gulf Way at the concession stand along with 9th and 10th Avenues from the Gulf to the Bay along with the park corridor can be re-imagined to create a unique water-to-water, pedestrian friendly Pass-a-Grille experience. Grant opportunities and alternative funding programs will be pursued to determine viable options for this project.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	0	0.00
Cost of Project	0.10	1	0.10
Generates Revenue	0.10	3	0.30
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	3	6.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**12.90**

Streets Maintenance: Boca Ciega Drive Complete Streets Reconstruction

Priority Rank: 12
Total Cost: $7,350,000
Project Type: Street repair
Useful Life: 11 - 15 years
Department/Division: PW - Streets
Description:

Complete reconstruction of Boca Ciega Drive from 75th Ave. to 87th Ave. and west on 87th Ave. to Blind Pass Road including waste, storm, reclaimed, potable water, underground electrical service, sidewalks, streetscaping, and bike lanes. This is a heavily trafficked roadway that runs through residential neighborhoods and a school zone. Traffic calming, defined bicycle lanes, and pedestrian walkways will significantly improve safety. Staff will pursue funding assistance from SWFWMD and other agencies.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	350,000	-	-	-	350,000
Construction	-	-	-	-	7,000,000	-	7,000,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ 7,000,000**	**$ -**	**$ 7,350,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	175,000	-	3,000,000	-	3,175,000
Capital Fund (Penny for Pinellas)	-	-	-	-	500,000	-	500,000
Wastewater Fund	-	-	35,000	-	700,000	-	735,000
Reclaimed Water Fund	-	-	17,500	-	350,000	-	367,500
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	122,500	-	2,450,000	-	2,572,500
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ 7,000,000**	**$ -**	**$ 7,350,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	1	2.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	1	0.10
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	4	6.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**81.90**

Streets Maintenance: Gulf Winds Drive Complete Streets Reconstruction

Priority Rank: 12
Total Cost: $7,400,000
Project Type: Street repair
Useful Life: 11 - 15 years
Department/Division: PW - Streets
Description:

Complete reconstruction of Gulf Winds Drive from Gulf Blvd. to 75th Ave. including waste, storm, reclaimed, potable water, underground electrical service, sidewalks, streetscaping, and bike lanes. This is a heavily trafficked roadway that runs through residential neighborhoods. Traffic calming, defined bicycle lanes, and pedestrian walkways will significantly improve safety. Staff will pursue funding assistance from SWFWMD and other agencies.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	400,000	-	7,000,000	7,400,000
Construction	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 7,000,000**	**$ 7,400,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	200,000	-	2,500,000	2,700,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	1,000,000	1,000,000
Wastewater Fund	-	-	-	40,000	-	700,000	740,000
Reclaimed Water Fund	-	-	-	20,000	-	350,000	370,000
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	140,000	-	2,450,000	2,590,000
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 7,000,000**	**$ 7,400,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	1	2.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	1	0.10
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	4	6.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**81.90**

Streets Maintenance: Vina del Mar and Boca Ciega Bridge Repairs

Priority Rank: 19
Total Cost: $698,000
Project Type: Street repair
Useful Life: 11 - 15 years
Department/Division: PW - Streets
Description:

The City owns two bridges: Vina del Mar and Boca Ciega. The bridges are inspected as part of the FDOT state program. The Vina bridge is scour critical, is missing the east bulkhead cap exposing heavily corroded rebar, has delaminations of the underside of the bridge deck and cracking and spalling with exposed rebar on the deck surface. The Boca Ciega bridge has numerous longitudinal and vertical cracks in the deck, abutments, and bulkhead caps.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	18,000	-	-	-	-	-	18,000
Construction	180,000	500,000	-	-	-	-	680,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 198,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 698,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	198,000	500,000	-	-	-	-	698,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 198,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 698,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	2	4.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	1	0.10
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**67.70**

Administration: Asset Management and Master Plan Program

Priority Rank: 50
Total Cost: $380,000
Project Type: Utility maintenance
Useful Life: 11 - 15 years
Department/Division: Various
Description:

Asset management is a systematic approach to the realization of value of the City's infrastructure from a life-cycle management perspective. This program will evaluate the City's buildings, equipment, utilities, streets, and associated assets to identify long-term repair and replacement strategies, and incorporate the results into a master action plan. Ongoing operating expenses will include a combination of new software and additional maintenance expense. An update of the existing Stormwater Master Plan is included.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	280,000	-	-	-	-	280,000
Construction	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 280,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 280,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	25,000	25,000	25,000	25,000	100,000
Total	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 100,000**
Funding Sources							
General Fund	-	-	25,000	25,000	25,000	25,000	100,000
Capital Fund (GF Transfer)	-	60,000	-	-	-	-	60,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	60,000	-	-	-	-	60,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	160,000	-	-	-	-	160,000
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 280,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 380,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	3	6.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	2	3.30
Comprehensive Plan Component	1.65	2	3.30
Total			**38.70**

Apparatus Replacements

Priority Rank: 21
Total Cost: $2,765,000
Project Type: Vehicles/equipment
Useful Life: 6 - 10 years
Department/Division: Various
Description:

Scheduled replacements include the following: 2006 Pierce Engine (FY 2020); 2012 Ford Rescue (FY 2020); 2016 Freightliner Vac Truck (FY 2021); 2012 E-1 Ladder (FY 2022); 2013 Fire Squad (FY 2023); 2017 Ford Rescue (FY 2024). Staff will pursue all potential funding options, including lease and financing alternatives.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Equipment	-	700,000	435,000	950,000	500,000	180,000	2,765,000
Total	**$ -**	**$ 700,000**	**$ 435,000**	**$ 950,000**	**$ 500,000**	**$ 180,000**	**$ 2,765,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	500,000	-	-	-	-	500,000
Capital Fund (Penny for Pinellas)	-	-	-	950,000	500,000	-	1,450,000
Wastewater Fund	-	-	435,000	-	-	-	435,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	200,000	-	-	-	180,000	380,000
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 700,000**	**$ 435,000**	**$ 950,000**	**$ 500,000**	**$ 180,000**	**$ 2,765,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**61.70**

Stormwater Management: Tidal Influenced Intersection Improvements

Priority Rank: 22
Total Cost: $330,000
Project Type: Street repair
Useful Life: 20+ years
Department/Division: Stormwater
Description:

This project focuses on street intersections that are subject to the effects of tide waters. The brackish water washing over the asphalt accelerates the degradation of the material by pulling out the oils and fine materials that hold the surface together. Vehicle turning movements exacerbate the degradation and the intersections are failing at an accelerated rate. This project replaces the asphalt with specially designed high strength concrete that is resistive to the effects of the brackish water.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	10,000	10,000	10,000	-	-	-	30,000
Construction	100,000	100,000	100,000	-	-	-	300,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 110,000**	**$ 110,000**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ 330,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	110,000	110,000	110,000	-	-	-	330,000
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 110,000**	**$ 110,000**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ 330,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	0	0.00
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**61.50**

Stormwater Management: System Repair and Replacement

Priority Rank: 22
Total Cost: $1,100,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Stormwater
Description:
Ongoing repairs and improvements to the City's stormwater infrastructure including pipe, outfalls, and detention/retention basins.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	200,000	180,000	180,000	180,000	180,000	180,000	1,100,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 200,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 1,100,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	200,000	180,000	180,000	180,000	180,000	180,000	1,100,000
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 200,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 1,100,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	0	0.00
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**61.50**

Stormwater Management: Blind Pass Stormwater Basin Connections

Priority Rank: 28
Total Cost: $610,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Stormwater
Description:

The Blind Pass stormwater system is designed to connect seven flood control basins to the twin 60" stormwater pipes that will be constructed under the Blind Pass Road reconstruction project to alleviate local stormwater flooding. Staff recommendations include the connection of one basin per year starting in FY 2022. Staff will pursue grant funding from the Southwest Florida Water Management District (SWFWMD).

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	10,000	-	-	100,000	-	-	110,000
Construction	-	-	-	-	300,000	200,000	500,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 10,000**	**$ -**	**$ -**	**$ 100,000**	**$ 300,000**	**$ 200,000**	**$ 610,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	10,000	-	-	100,000	300,000	200,000	610,000
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 10,000**	**$ -**	**$ -**	**$ 100,000**	**$ 300,000**	**$ 200,000**	**$ 610,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	1	2.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	4	8.00
Public Demand	2.10	0	0.00
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	3	4.95
Total			**58.05**

Stormwater Management: Local Street Flooding Mitigation Specific Projects

Priority Rank: 22
Total Cost: $1,890,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Stormwater
Description:
This program funds local stormwater flood reduction construction projects. City staff will pursue funding arrangements with SWFWMD and other grant agencies for assistance.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	30,000	30,000	-	-	-	60,000
Construction	400,000	440,000	390,000	-	600,000	-	1,830,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 400,000**	**$ 470,000**	**$ 420,000**	**$ -**	**$ 600,000**	**$ -**	**$ 1,890,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	400,000	470,000	420,000	-	600,000	-	1,890,000
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 400,000**	**$ 470,000**	**$ 420,000**	**$ -**	**$ 600,000**	**$ -**	**$ 1,890,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	0	0.00
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**61.50**

Stormwater Management: Water Quality Improvements

Priority Rank: 32
Total Cost: $1,210,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Stormwater
Description:

Stormwater will carry small pebbles and other materials that will sink and material such as cigarette butts and candy wrappers that contaminate the bay. Pesticide, herbicide, oils and other volatile organic compounds are also carried by stormwater into the bay. This program seeks to install baffle boxes to capture the pollution, to improve the quality of the bay water. Due to funding constraints, these devices will be installed only to the extent SWFWMD or other grant funding is available to assist.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	10,000	-	-	-	-	-	10,000
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 210,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,210,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	105,000	100,000	100,000	100,000	100,000	100,000	605,000
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	105,000	100,000	100,000	100,000	100,000	100,000	605,000
Total	**$ 210,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,210,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	3	6.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	2	3.80
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**57.30**

Sanitary Sewer: Sewer Expansion

Priority Rank: 14
Total Cost: $13,961,531
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

This project is designed to restore capacity to the wastewater collection system via force main extensions and hotel district lift stations. It was previously presented in phases and adopted in the FY 2019 budget in the net amount of approximately $3.8M, based on a public-private financing arrangement that has since been cancelled, and plans to secure a loan for $2M, which has also been cancelled. August estimates for the project total $12.95M for construction, with $10.13M to be financed via the State Revolving Fund loan program.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	1,011,484	-	-	-	-	-	1,011,484
Construction	2,819,932	10,130,115	-	-	-	-	12,950,047
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 3,831,416**	**$ 10,130,115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,961,531**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	2,831,416	-	-	-	-	-	2,831,416
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	10,130,115	-	-	-	-	10,130,115
Interlocal Agreement	-	-	-	-	-	-	-
Grant	1,000,000	-	-	-	-	-	1,000,000
Total	**$ 3,831,416**	**$ 10,130,115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,961,531**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	0	0.00
Generates Revenue	0.10	2	0.20
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**81.40**

Sanitary Sewer: Inflow and Infiltration Repairs Program

Priority Rank: 1
Total Cost: $3,355,842
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

The sanitary sewer system consists multiple sizes of pipe, connecting through a grid of manholes to a single pump station where the flow is discharged off the island for treatment. An I&I Study completed in 2016 concluded that the majority of the collection system pipes and manholes are compromised and require a repair. Averaging the cost of repairs done over the past three years shows that the entire system will require in excess of $16M to bring I&I flow down to acceptable industry standards.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	40,000	40,000	40,000	40,000	40,000	200,000
Construction	655,842	500,000	500,000	500,000	500,000	500,000	3,155,842
Capital Equipment	-	-	-	-	-	-	-
Total	**$ 655,842**	**$ 540,000**	**$ 540,000**	**$ 540,000**	**$ 540,000**	**$ 540,000**	**$ 3,355,842**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	655,842	540,000	540,000	540,000	540,000	540,000	3,355,842
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 655,842**	**$ 540,000**	**$ 540,000**	**$ 540,000**	**$ 540,000**	**$ 540,000**	**$ 3,355,842**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	1	0.10
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	4	6.00
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**97.60**

Sanitary Sewer: Lift Station 7 Design and Rehabilitation

Priority Rank: 3
Total Cost: $475,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

Lift Station 7 is aged to the point where medium rehabilitation of the facility and equipment is recommended. The facility requires increasing amounts of maintenance each year to keep it operating. Proper maintenance of the facility, pumps, motors, and electrical equipment at this point will bring the station up to great condition, which will reduce maintenance costs and avoid more expensive rehabilitation in the future.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	75,000	-	-	-	-	75,000
Construction	-	-	-	400,000	-	-	400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 75,000**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ 475,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	75,000	-	400,000	-	-	475,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 75,000**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ 475,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Lift Station 17 Design and Rehabilitation

Priority Rank: 3
Total Cost: $475,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

Lift Station 17 is aged to the point where medium rehabilitation of the facility and equipment is recommended. The facility requires increasing amounts of maintenance each year to keep it operating. Proper maintenance of the facility, pumps, motors, and electrical equipment at this point will bring the station up to great condition, which will reduce maintenance costs and avoid more expensive rehabilitation in the future.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	75,000	-	-	-	-	75,000
Construction	-	-	400,000	-	-	-	400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 75,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 475,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	75,000	400,000	-	-	-	475,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 75,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 475,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Lift Station 4 Design and Rehabilitation

Priority Rank: 3
Total Cost: $475,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

Lift Station 4 is aged to the point where medium rehabilitation of the facility and equipment is recommended. The facility requires increasing amounts of maintenance each year to keep it operating. Proper maintenance of the facility, pumps, motors, and electrical equipment at this point will bring the station up to great condition, which will reduce maintenance costs and avoid more expensive rehabilitation in the future.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	75,000	-	-	-	75,000
Construction	-	-	-	-	400,000	-	400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 400,000**	**$ -**	**$ 475,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	75,000	-	400,000	-	475,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 400,000**	**$ -**	**$ 475,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Lift Station 10 Design and Rehabilitation

Priority Rank: 3
Total Cost: $475,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

Lift Station 10 is aged to the point where medium rehabilitation of the facility and equipment is recommended. The facility requires increasing amounts of maintenance each year to keep it operating. Proper maintenance of the facility, pumps, motors, and electrical equipment at this point will bring the station up to great condition, which will reduce maintenance costs and avoid more expensive rehabilitation in the future.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	75,000	-	-	-	75,000
Construction	-	-	-	400,000	-	-	400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 75,000**	**$ 400,000**	**$ -**	**$ -**	**$ 475,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	75,000	400,000	-	-	475,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 75,000**	**$ 400,000**	**$ -**	**$ -**	**$ 475,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Lift Station 11 Rehabilitation

Priority Rank: 3
Total Cost: $400,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

Lift Station 11 is aged to the point where medium rehabilitation of the facility and equipment is recommended. The facility requires increasing amounts of maintenance each year to keep it operating. Proper maintenance of the facility, pumps, motors, and electrical equipment at this point will bring the station up to great condition, which will reduce maintenance costs and avoid more expensive rehabilitation in the future.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	400,000	-	-	-	-	400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	400,000	-	-	-	-	400,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Lift Station 15 Rehabilitation

Priority Rank: 3
Total Cost: $400,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

Lift Station 15 is aged to the point where medium rehabilitation of the facility and equipment is recommended. The facility requires increasing amounts of maintenance each year to keep it operating. Proper maintenance of the facility, pumps, motors, and electrical equipment at this point will bring the station up to great condition, which will reduce maintenance costs and avoid more expensive rehabilitation in the future.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	400,000	-	-	-	-	400,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	400,000	-	-	-	-	400,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Force Main 8 Design and Replacement

Priority Rank: 3
Total Cost: $390,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

The Sanitary Sewer force main assessment, conducted in FY 2018, identified Force Main 8 to be at the end of the asset's remaining service life. This project will design the replacement and provide for construction.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	40,000	-	-	-	40,000
Construction	-	-	-	350,000	-	-	350,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 40,000**	**$ 350,000**	**$ -**	**$ -**	**$ 390,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	-	40,000	350,000	-	-	390,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 40,000**	**$ 350,000**	**$ -**	**$ -**	**$ 390,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Force Main 6 Maintenance

Priority Rank: 2
Total Cost: $50,000
Project Type: Utility maintenance
Useful Life: 11 - 15 years
Department/Division: Wastewater
Description:

There are two exposed sanitary sewer force main pipes in the system: one on the Vina del Mar bridge (Force Main 6) and the other on the Boca Ciega Isle bridge (Force Main 9). Force Main 9 is currently scheduled for replacement in FY 2021. Force Main 6 has maintenance requirements including coating replacement, air release valve maintenance, and support repairs.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	50,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	50,000	-	-	-	-	50,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	4	6.00
Ongoing Operation Costs	1.50	4	6.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**92.50**

Sanitary Sewer: Force Main 9 Design and Replacement

Priority Rank: 3
Total Cost: $255,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

The Sanitary Sewer force main assessment, conducted in FY 2018, identified Force Main 9 as an asset that required substantial repair, and was approaching the end of its useful service life. This project will design the replacement and provide for construction.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	30,000	-	-	-	-	30,000
Construction	-	-	225,000	-	-	-	225,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 30,000**	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ 255,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	30,000	225,000	-	-	-	255,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 30,000**	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ 255,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Force Main 16 Design and Replacement

Priority Rank: 3
Total Cost: $240,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

The Sanitary Sewer force main assessment, conducted in FY 2018, identified Force Main 16 to be at the end of the asset's remaining service life. This project will design the replacement and provide for construction.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	30,000	-	-	-	-	30,000
Construction	-	-	210,000	-	-	-	210,000
Capital Equipment	-	-	-	-	-	-	-
Total	**$ -**	**$ 30,000**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ 240,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	-	30,000	210,000	-	-	-	240,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ -**	**$ 30,000**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ 240,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	5	10.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25
Total			**91.00**

Sanitary Sewer: Lift Station Emergency Operations Power and Pumps

Priority Rank: 48
Total Cost: $648,000
Project Type: Utility maintenance
Useful Life: 20+ years
Department/Division: Wastewater
Description:

In loss of power situations, the 3 pump stations have emergency power to continue operating. However, the 14 lift stations do not. This program will purchase generators and/or bypass pumps for the lift stations to provide for continuous operations during loss of power situations.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	8,000	-	-	-	-	-	8,000
Construction	50,000	-	-	-	-	-	50,000
Capital Equipment	50,000	108,000	108,000	108,000	108,000	108,000	590,000
Total	**$ 108,000**	**$ 108,000**	**$ 108,000**	**$ 108,000**	**$ 108,000**	**$ 108,000**	**$ 648,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	108,000	108,000	108,000	108,000	108,000	108,000	648,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 108,000**	**$ 108,000**	**$ 108,000**	**$ 108,000**	**$ 108,000**	**$ 108,000**	**$ 648,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			**41.50**

Sanitary Sewer: Pump and Lift Station Pump Rehabilitation Program

Priority Rank: 25
Total Cost: $110,000
Project Type: Utility maintenance
Useful Life: 11 - 15 years
Department/Division: Wastewater
Description:

Systematic rehabilitation of the pumps in the three pump stations and 14 lift stations as recommended by the manufacturer. Proper maintenance and rehabilitation of the pumps will reduce operating costs and unnecessary maintenance for wear and tear on the pumps. Annual costs are based on an engineer report completed in FY 2018, with two pumps scheduled for rehabilitation in FY 2021 and FY 2022 each, and six scheduled for FY 2023.

	Prior	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Outlay							
Planning/Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Equipment	20,000	-	10,000	10,000	70,000	-	110,000
Total	**$ 20,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 70,000**	**$ -**	**$ 110,000**
Operational Impact							
Personnel Costs	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Funding Sources							
General Fund	-	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-	-
Wastewater Fund	20,000	-	10,000	10,000	70,000	-	110,000
Reclaimed Water Fund	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total	**$ 20,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 70,000**	**$ -**	**$ 110,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	2	3.80
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	0	0.00
Total			**61.45**