



CITY OF ST. PETERSBURG, FLORIDA FISCAL YEAR 2017 ADOPTED BUDGET



October 1, 2016 • September 30, 2017

The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to the City of St. Petersburg, Florida for its annual budget for the fiscal year beginning October 1, 2015. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications tool.



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

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

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CITY OF ST. PETERSBURG

CITY OF ST. PETERSBURG, FLORIDA

Office of the Mayor

RICK KRISEMAN, Mayor

October 1, 2016

Members of City Council and Fellow Citizens:

Developing an annual balanced budget is one of the milestones to which I look forward during the year. This process allows me to reflect on the significant accomplishments we have achieved together as a city in the last two budgets and outline some of our shared priorities for FY17.

Fiscal stewardship and responsibility are main tenets in the crafting of our annual budget and comprise the first strategic pathway that leads us to our vision. We are answering the needs of today while keeping a purposeful eye toward the future. The FY17 budget includes a \$500,000 contribution to our Economic Stability Fund. This investment combined with our two previous budgets' investments, add up to \$2 million for St. Petersburg's financial stability. Maintaining a strong reserve position is important, as it increases our credit rating, reduces the cost of borrowings and provides for the city's financial resilience during economic downturns. We have been able to balance budgets and strengthen our reserve position while making strategic investments in shared city-wide priorities.

In keeping with my commitment to fiscal stewardship and responsibility, strategic investments that have been made since 2014, and strong growth in our city-wide property values, City Council adopted, at my recommendation, a reduction in our millage rate for FY17 from 6.7700 to 6.7550 mills.

Fiscal Year 2017 Strategic Investments and Funding Priorities

I am proud to highlight a few of my Fiscal Year 2017 budget priorities:

Water Resources – Addressing the pressing needs of our wastewater system is a top priority, and although this process will occur over time, I am committed to making progress on this issue in next year's budget. The adopted FY17 Water Resources Capital Improvement Plan (CIP) includes a total investment of \$58.532 million and will focus on both creating additional capacity within the system and the repair and replacement of leaking and aging pipes. Included in this \$58.532 million investment is \$18.4 million to create additional treatment and disposal capacity at the Southwest and Northwest Water Reclamation Facilities. This additional capacity will be of particular importance during the higher flows that come with heavy rains. Also included in the FY17 budget is a Wastewater Master Plan. It will give us a road map for future water reclamation facility funding. The FY17 budget also includes an \$8 million annual investment, beginning in FY17, for pipe lining to address Inflow and Infiltration (I & I) throughout the wastewater collection system, \$2 million for gravity sewer pipe rehabilitation and \$500,000 for manhole restoration.

Police Department – Providing for a safe community is the number one job of any city, and the FY17 recommended budget reflects my commitment to keep our citizens safe. Strategic investments include an additional \$1,976,169 in overtime pay to align our budget with actual expenses, as opposed to recent budgets' unrealistic recession level budgets for overtime. The FY17 budget also provides \$376,052 for the replacement of aged equipment such as ballistic vests, surveillance equipment, laser units, training gear, electronics, cameras, and software.

Additionally, 20 new take home vehicles are budgeted in the FY17 capital improvement program. Finally, a new full-time Investigative Assistant position, to provide administrative support for the Chronic Nuisance Ordinance Program, is funded at \$47,590.

Fire/EMS –\$375,000 will fund the Fire Department's equipment replacement reserve, established in FY16. This fund provides resources for the eventual replacement of SCBA and bunker gear. In the FY17 Emergency Medical Services (EMS) budget we will add 10 new full-time Firefighter/Paramedic positions which will be used to staff two new peak load ALS units, one downtown and one on the west end of the city. The total investment in these peak load ALS units is \$1,020,695.

Urban Affairs – I have long been committed to making a difference in South St. Petersburg. In fact, one of my first orders of business as Mayor was to hire an Urban Affairs Director. In the FY17 budget, we will provide resources needed to make a significant impact. The FY17 budget provides \$750,000 for initiatives to support the My Brother's and Sister's Keeper program. In addition to hiring a Community Intervention Director, this is the first and most significant installment on my pledge to provide up to a \$1 million investment in St. Petersburg's at-risk youth. Additionally, we will invest \$35,000 in administrative support to advance the 2020 Plan; \$50,000 for the Tampa Bay Black Business Incubator (TBBIC) and \$30,000 for the 2020 Wrap-Around Services Programs. When these proposed investments are combined with the investments we are making throughout the South St. Pete CRA (estimated \$708,889 in city contribution for FY17) we can collectively be proud of our progress towards the goal of the elimination of poverty in our community.

Planning and Economic Development – In continuation of my highly-held priority of strengthening St. Pete's economic viability through visionary and sustainable economic development partnerships and practices, I have included several enhancements that build on our previous work with the city-wide Grow Smarter strategy, Innovation District, District and Corridor Development, South St. Petersburg CRA and the EDC. The FY17 budget continues a strategic focus on retaining, growing and attracting quality employment opportunities for our citizens while creating a business-friendly environment where commerce thrives. The Grow Smarter strategy is funded at \$250,000; a second year of funding for the Neighborhood Commercial Revitalization Fund is provided at \$250,000 and the largely successful Rebates for Residential Rehab Program is funded at \$200,000. Additional resources (\$130,000) are included for the second phase of a strategic plan for the redevelopment of the Tropicana Field site as well as a \$100,000 investment for the creation and implementation of a small business strategy that will help more businesses start, grow and expand. A \$50,000 increase, for additional strategic business recruitment activities will support existing efforts.

Investment in Homelessness - \$400,000 is budgeted in FY17 for a special initiative to meet emergency needs of our city's homeless families. The 2016 Homeless Point-in-Time Count, conducted by the Pinellas County Homeless Leadership Board, showed that 62% of our county's homeless population resides in St. Pete, and that 2,720 children were reported as either homeless, or at a high risk of becoming so. In addition, there were 127 unaccompanied youth and 14 youth-parenting households counted on the day the survey was conducted. Shelter beds for families remain at full occupancy, leaving few options for our most at-risk families when faced with homelessness. The \$400,000 will be utilized to provide emergency shelter, rapid rehousing, case management and supportive services for homeless families residing in St. Pete. These strategies have been identified by the Pinellas County Homeless Leadership Board as key initiatives in addressing and ending homelessness among families in our community.

Early Childhood Development -- The city of St. Petersburg understands the connection between investment in early childhood education and positive outcomes throughout life, including the alleviation of poverty. Therefore, the city will invest \$250,000 in early childhood education programming and support.

Salary Increase – In my previous budgets (FY15 and FY16) we provided salary increases for the men and women whose hard work, talent and expertise make our city great. We will maintain this investment in our most important resource and once again, in FY17, provide a salary increase.

Property Values/Millage Rate –As of July 1, the taxable value of the properties within the city grew by 8.61% over the values used in the calculation of the FY16 budget. This is the fourth consecutive year that property values have increased. Based on this level of property value growth our ad valorem revenue in FY17 is estimated at \$103.449 million which is a gross increase of \$7.875 million over FY16. Also included is an increase of \$1.501 million in the amount transferred to the four Tax Increment Finance (TIF) Districts resulting in a net increase in ad valorem taxes of \$6.374 million.

I am proud of this FY17 Operating and Capital Improvement Budget and the strategic investments included herein. I am grateful to our administrators, department directors and staff city-wide who have invested many hours of work in the development of the FY17 budget; to our active citizenry for their input, and to City Council for their leadership and collaboration in the adoption of this budget.

I look forward to our shared service to our city and its residents.

Respectfully Submitted,

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

Rick Kriseman, Mayor
City of St. Petersburg

CITY OF ST. PETERSBURG

OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2017

OCTOBER 1, 2016 – SEPTEMBER 30, 2017

Rick Kriseman, Mayor

Amy Foster	Council Chair, District 8
Darden Rice	Council Vice-Chair, District 4
Charlie Gerdes	Council Member, District 1
Jim Kennedy	Council Member, District 2
Ed Montanari	Council Member, District 3
Steve Kornell	Council Member, District 5
Karl Nurse	Council Member, District 6
Lisa Wheeler-Bowman	Council Member, District 7



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**City of St. Petersburg
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For the Fiscal Year Beginning

October 1, 2015

Executive Director

City of St. Petersburg

FY17 Operating & CIP Budget

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EXECUTIVE SUMMARY

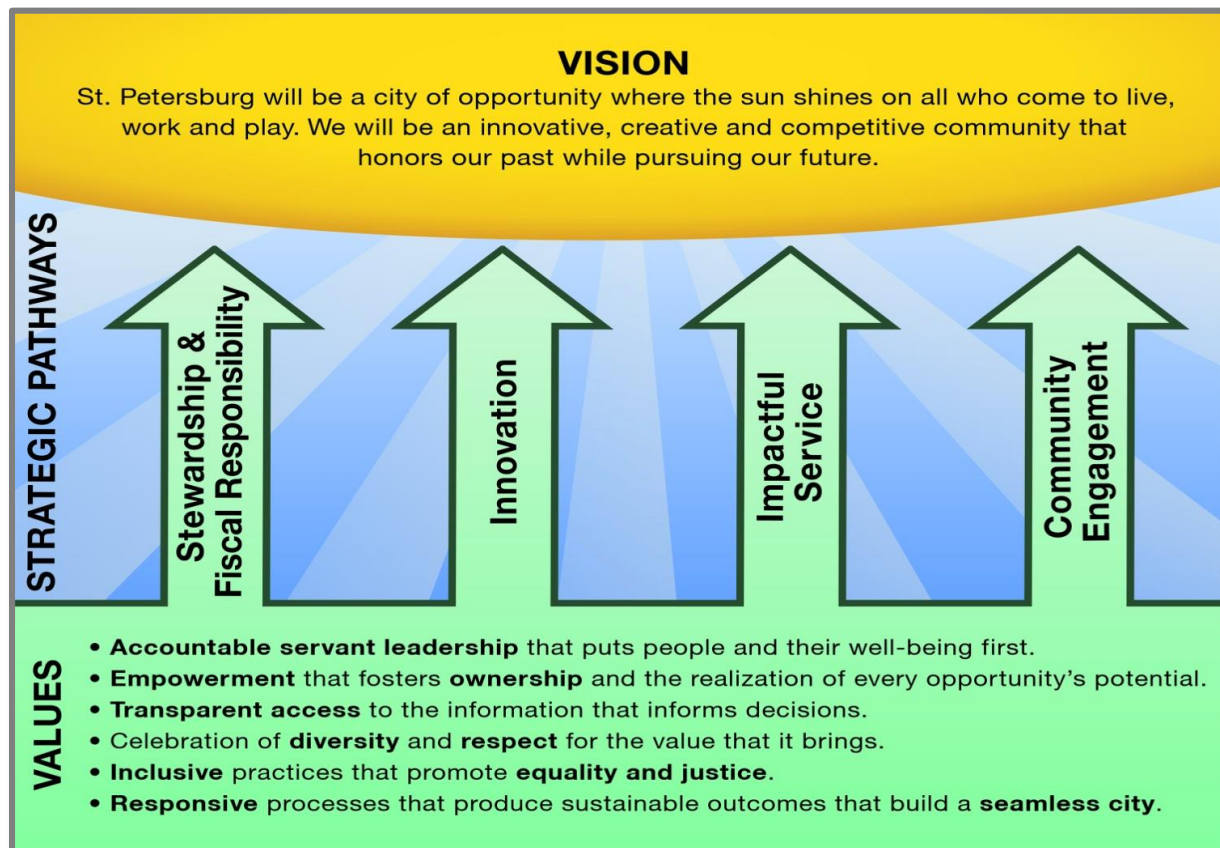
Fiscal Year 2017 Operating and Capital Improvement Program Executive Summary

Our Vision, Our Budget

The FY17 budget maintains and builds upon the investments we made in the two previous fiscal year budgets and advances us toward our vision.

Applying the Vision to the Fiscal Year 2017 Budget

At the beginning of the FY17 budget building process the administration asked departments to identify their top three critical needs, in priority order and explain how addressing the critical need would advance us toward our vision. Departments provided a summary of the need, the impact if the need was not addressed, and the FY17 investment that was needed to address the critical need. Additionally, departments were asked to provide a plan to phase in the investment over three to five years. The administration reviewed and discussed these critical needs with each department. Clearly not all critical needs can be addressed in one fiscal year, but several were addressed in FY17. For example, the Police Department identified various software/hardware and technology upgrades that would make the department more efficient and the FY17 budget provides resources to address this critical need.



Key Strategic Initiatives for Developing the Fiscal Year 2017 Budget

Many of the strategic initiatives for developing the FY17 budget are outlined in the Mayor's cover memorandum communicating this document. Some additional initiatives are highlighted on the next page.

Public Safety

Maintaining service levels at the Police and Fire Departments is a top priority. Within the Fiscal Year 2017 General Fund budget, Public Safety represents 56% of the total investment or \$132.247 million.

The Police Department budget includes significant new investments in FY17. Included in the FY17 budget is a \$1.9 million increase in total overtime expenditures and \$376,052 for the replacement of aged equipment such as ballistic vests, surveillance equipment and software. Additionally, in the Capital Improvement Plan (CIP) budget there is \$800,000 for the acquisition of 20 new police cars.

The FY17 budget for the Fire Rescue Department and the Emergency Medical Services Fund (EMS) includes strategic investments for the replacement of equipment. For example, the CIP budget includes \$618,000 for replacement of two fire engines (Fire Engine 5 and Fire Engine 6). The EMS budget provides for ten (10) new full-time firefighters/paramedics to staff two peak load units, one in downtown and the other on the west side of town. Additionally, \$375,000 is assigned in the CIP budget for future replacement of bunker gear and SCBA gear.

Operational Efficiencies

Streetscape and FDOT Landscape Maintenance Divisions – In our on-going efforts to seek efficiencies within our operations and to better align departments with their core missions the FY17 budget provides that the Streetscape Maintenance Division (established in FY16) and FDOT Landscape Division be transferred from the Parks and Recreation Department to the Stormwater Department. This restructuring of resources and responsibilities will allow the Parks and Recreation Department to focus on their core mission of maintaining our beautiful parks system, preserves and other environmentally sensitive areas. Stormwater currently provides similar streetscaping services on curbs, gutters and drainage ditches and will now increase their responsibilities to include all areas of the rights-of-way and similarly landscaped areas of the interstate system throughout St. Petersburg, thus creating operational efficiencies. Additionally, any work our Stormwater Department provides to prevent debris, refuse and chemicals from getting into the stormwater conveyance system will further improve the quality of our downstream water bodies.

The total FY17 investment in the Streetscape Division is \$1,129,145 and is made up of \$581,274 for two teams that will transfer from Parks and Recreation to Stormwater and \$547,871 for two new teams that will be added in the Stormwater Department. In total, the four teams will cover streetscape maintenance and rights-of-way city-wide. Additionally, the FY17 Stormwater budget includes \$257,556 for the FDOT Landscape maintenance crew transferred from Parks and Recreation to Stormwater.

Amended and Restated Management Agreement Mahaffey Theater – The FY17 budget includes an amended and restated management contract with the Mahaffey Theater operator. The primary city benefit of the new agreement is that it shifts the operational risk from the city to the operator, thereby protecting the city from large fluctuations in the operating support required for the facility. The new agreement increases the fixed management fee paid to the operator, offers an incentive to bring “Top Acts” (Pollstar ratings) to the Mahaffey stage and allows them to sell naming rights; however it also places the responsibility for any operating deficit of the facility completely with the operator.

Reduced Pension Contributions – The annually required contribution (ARC) to fund pension obligations for the Police, Fire and the ERS pension funds is less than FY16. The net savings to the General Fund as compared to the FY16 ARC is approximately \$2.7 million, of which \$2 million is in the Fire Rescue Department budget.

Key Long-Term Strategic Initiatives

Invest in Reserves

An investment of \$500,000 in our reserves is funded in the Fiscal Year 2017 Budget. This investment moves us farther along the strategic pathway of Stewardship and Fiscal Responsibility and will help to maintain strong reserves and our credit rating.

Additionally, the FY17 budget includes an investment of \$709,404 in our Technology & Infrastructure Fund (5019) with a city-wide departmental charge. The goal of this charge is to grow the fund balance of the Technology & Infrastructure Fund to better position the city to keep up with future technology needs.

Finally, FY17 is the third year of a multi-year plan to increase the fund balance of the Equipment Replacement Fund (5002). The Equipment Replacement Fund is the primary fund through which the city replaces its fleet of rolling stock and major equipment.

Agreement with Pinellas County on Penny for Pinellas Funding

The city entered into an amended and restated agreement with Pinellas County with respect to mutually beneficial projects to be funded by the local option one percent local option sales surtax known as the “Penny for Pinellas.” The shared investments will span a series of fiscal years from FY17– FY20 and will provide the city with a total of \$28.2 million in project funding. These investments are budgeted in our FY17-FY20 Capital Improvement Plan and the projects include the following:

FY17 - \$4,300,000 for West Central Avenue/CR150 (from Park Street to 58th Street) streetscape improvements to include but not limited to the installation of mast arm signalization at intersections.

FY20 - \$20,200,000 in additional funding for the construction of a new Police Headquarters Building.

Sustainability

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

BP Settlement Resources

During FY15 the city reached a settlement agreement with BP Exploration & Production, Inc., Transocean Ltd., (BP) with respect to the losses incurred during the April 20, 2010 Deepwater Horizon explosion in the Gulf of Mexico. The net proceeds from this settlement (\$6,477,796) were deposited in the General Fund. These resources have been used as seed funding to advance many of the city’s sustainability initiatives. A portion of these resources were deployed during FY16. The city expects that the vast majority of the balance of these resources will be appropriated during FY17.

During FY16 BP resources funded the following strategic initiatives:

Bellows Research Vessel	\$ 250,000
Bike Share program	\$ 250,000
Seagrass Mitigation Bank (creation of)	\$ 426,250
Ferry Pilot Project (St. Petersburg ⇄ Tampa)	\$ 350,000

During FY17 we expect BP resources to be invested in the following strategic initiatives:

Sanitary Sewer Pipe Replacement	\$ 3,000,000
Sustainability Action Plan	\$ 250,000
Vulnerability Assessment	\$ 300,000
Energy Efficiency Audit	\$ 250,000
Climate Action Plan	\$ 200,000
Tree Canopy Program	\$ 500,000
Tampa Bay Environmental Restoration	\$ 75,000

Adherence to Fiscal Policies

Annually, as part of the budget adoption process, City Council reviews and reaffirms the city's fiscal policies. The city's fiscal policies are a comprehensive series of fiscal policies that embody recognized financial management concepts. The policies were initially adopted in 1980 and have provided guidance on many budgetary decisions since their adoption. These fiscal policies are intended to provide long-term fiscal stability for the city and outlast changes in administration, City Council and city staff. The city's fiscal policies are found in section B of this document.

The Local Economic Drivers

There are several characteristics of the local economy that drive the city's fiscal year 2017 budget. This section will briefly discuss them.

Ad Valorem Revenues and Property Values

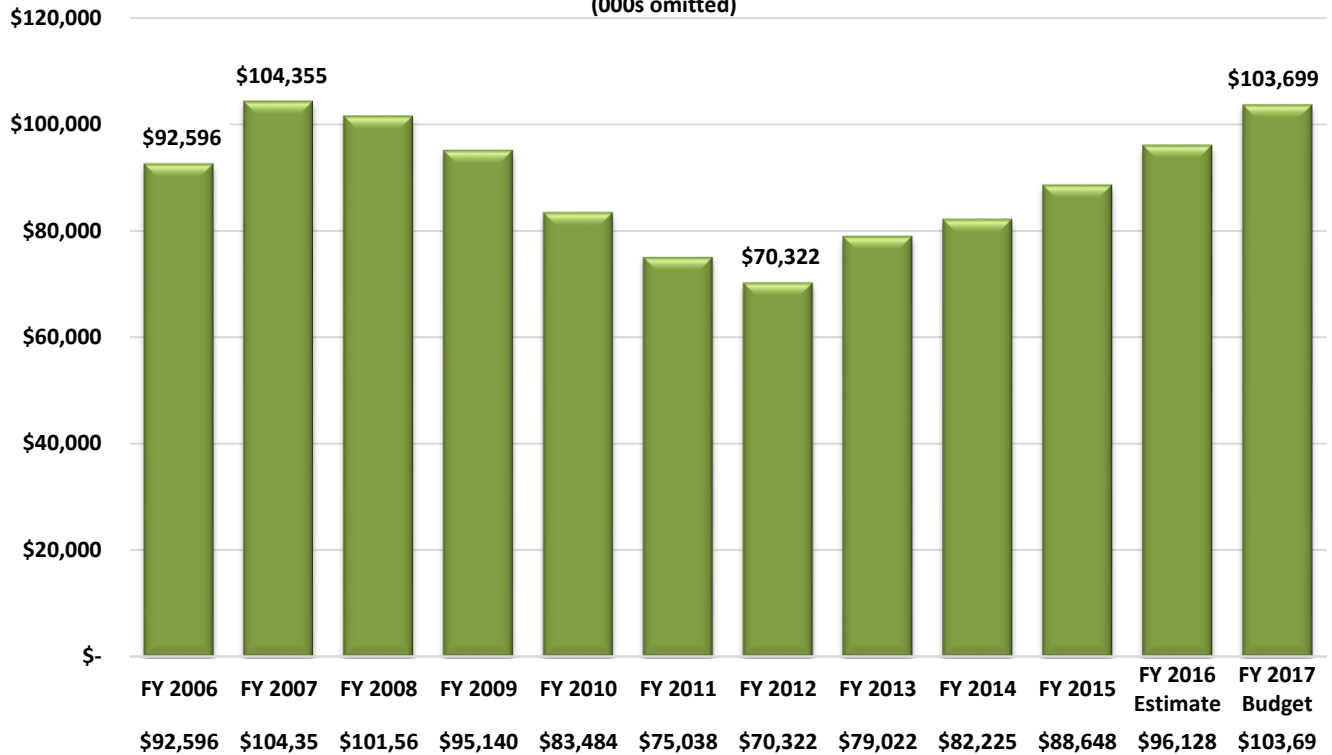
For fiscal year 2017 the city saw gross taxable property value increase by 8.61% to \$15.953 billion from \$14.705 billion in fiscal year 2016. The increase in property values will generate an additional \$7.874 million in ad valorem revenue from \$95.575 million in FY16 to \$103.449 million in FY17.

Fiscal year 2017 is the fourth year in a row gross taxable property values have increased. As illustrated in the following charts, in fiscal years 2008 – 2012 the city experienced significant loss of ad valorem revenue due to the decline in property values associated with the great recession. It should be noted that the increase in ad valorem revenue in FY13 was associated with an increase in millage rate rather than an increase in underlying property values.

In FY07 the city collected \$104.355 million in ad valorem revenue and in FY12 the city collected \$70.322 million for a net reduction of \$34.033 million from the pre-recession high to the trough of the recession. The FY17 ad valorem revenue is slightly below the pre-recession high of FY07.

Property Tax Revenue

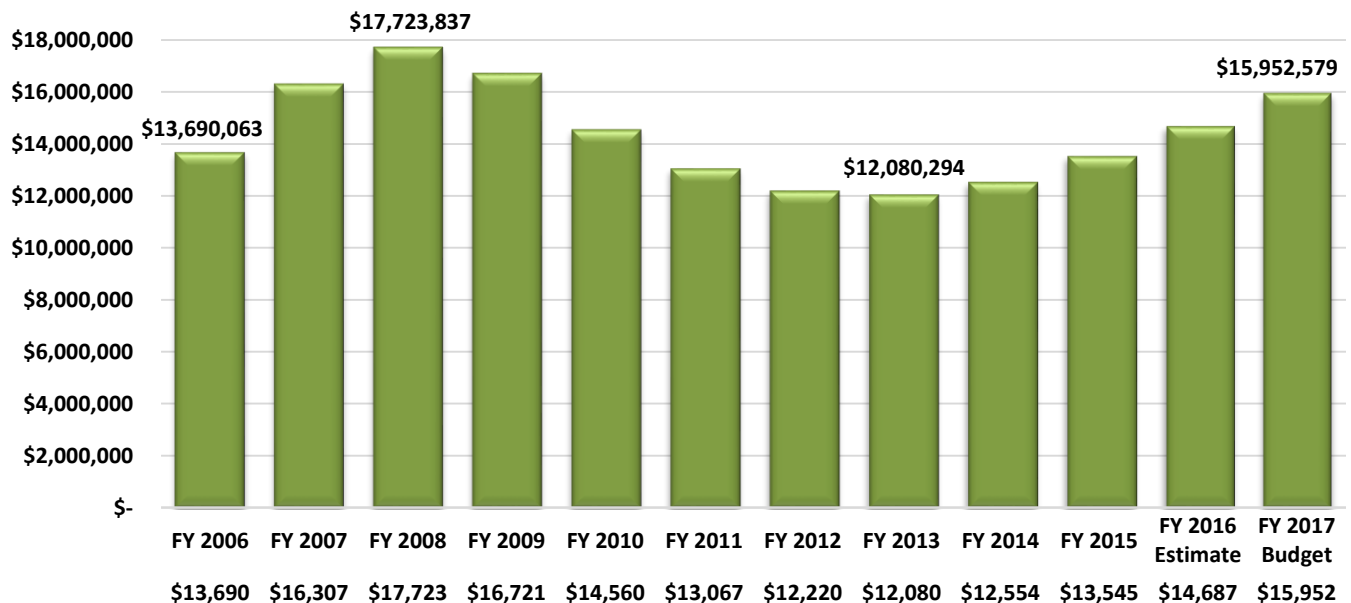
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Gross property value within the city continues to improve. Much of the recovery in property values is attributed to the diversity of our tax base. For example, \$1.095 billion or 6.87% of the city's taxable value comes from tangible personal property such as equipment owned by businesses. Additionally, for fiscal year 2017 the city of St Petersburg added \$154.549 million in new property value to the tax rolls.

Gross Taxable Value

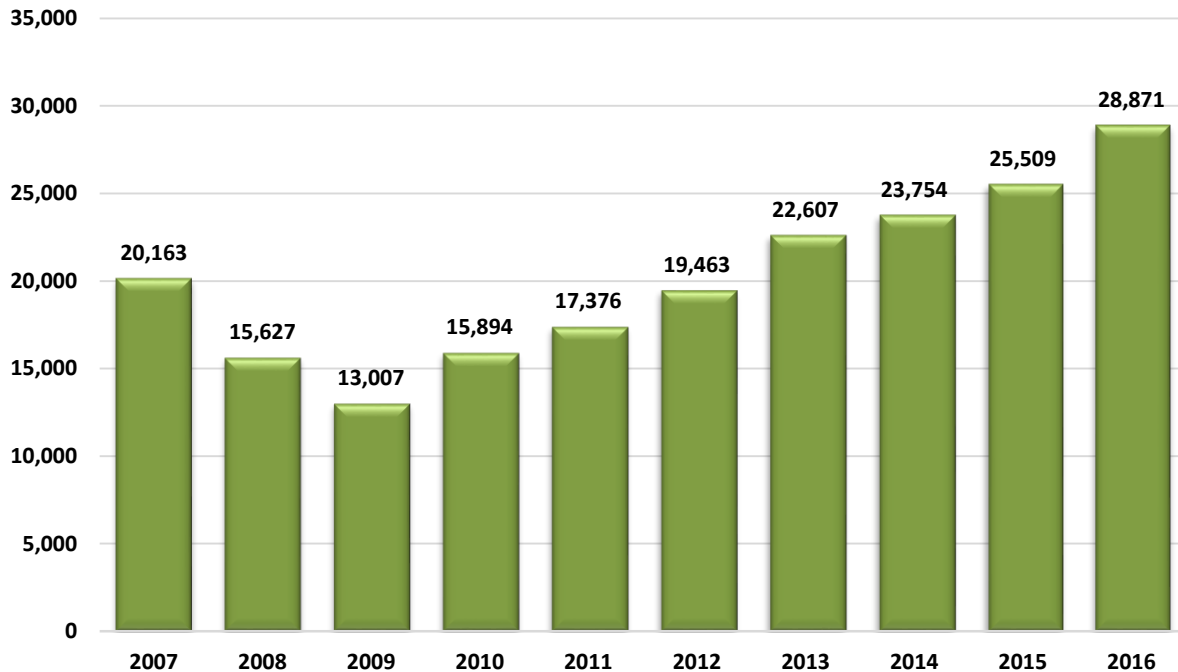
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Permitting Activity

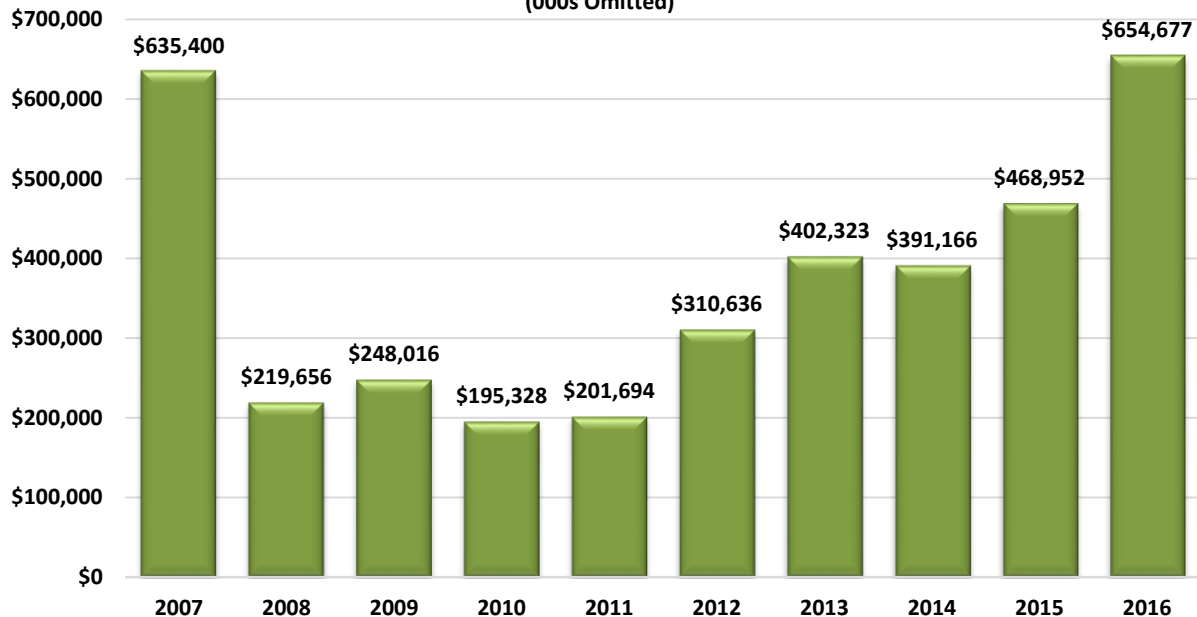
Permitting activity is another indicator of the local economy. During the recently completed fiscal year a total of 28,871 building permits were issued with an estimated construction value of \$654.677 million. The 28,871 permits issued exceed the 25,509 issued during FY15. Additionally, the total estimated construction value for the FY16 permits is \$654.677 million and is the highest level since 2007. The charts below illustrate the number of permits issued and the annual permitted construction value from fiscal years 2007 through 2016.

Annual Permits Issues



Annual Construction Value

(000s Omitted)



Fiscal Year 2017 Budget Adoption Process

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

Adoption Process

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

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

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

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

Fiscal Year 2017 Budget Adoption Timeline:

February 6th - Operating Budget Kickoff

Budget Staff & Departments

April 28th - CIP Workshop with City Council

City Council, Mayor, Budget Staff & City Administration

May 10th - Operating Budget Workshop with City Council

City Council, Mayor, Budget Staff & City Administration

June 1st - Property Appraiser Estimate Due

County Property Appraiser

June 14th - Mayor's Budget Open House

City Council, Mayor & Budget Staff

July 1st - Certified Taxable Values Received

County Property Appraiser

July 14th - Mayor's Recommended Budget Issued

City Council

**July 21st - Proposed Millage Rate for TRIM Notices set
First Public Hearing Set/Fiscal Policies Reaffirmed**

City Council & Mayor

**September 8th - First Public Hearing to Adopt Tentative Budget
& Tax Rate**

City Council & Mayor

**September 22nd - Second Public Hearing to Adopt Final Budget
& Tax Rate/Approve Capital Impr. Program**

City Council & Mayor

FISCAL YEAR 2017 ADOPTED BUDGET

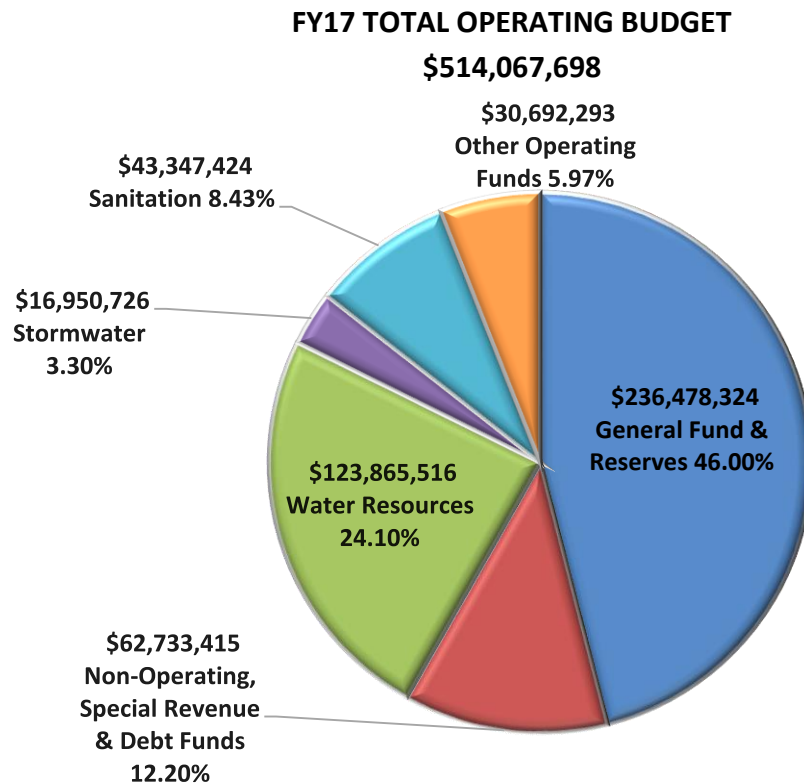
The operating budget for the city of St. Petersburg for fiscal year 2017 totals \$514,067,698 for all funds, excluding internal service funds and dependent districts. This is an increase of \$8.372 million or 1.66% from the fiscal year 2016 Adopted Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the fiscal year 2017 capital improvement program budget totals \$106.503 million.

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

FY17 Operating Budget Summary			
General Fund & Reserves	\$236,478,324	Water Resources	\$123,865,516
Non-Operating/Debt	\$62,733,415	Sanitation	\$43,347,424
Other Operating Funds	\$30,692,293	Stormwater	\$16,950,726
		Total	\$514,067,698

Operating Budget Expenditures

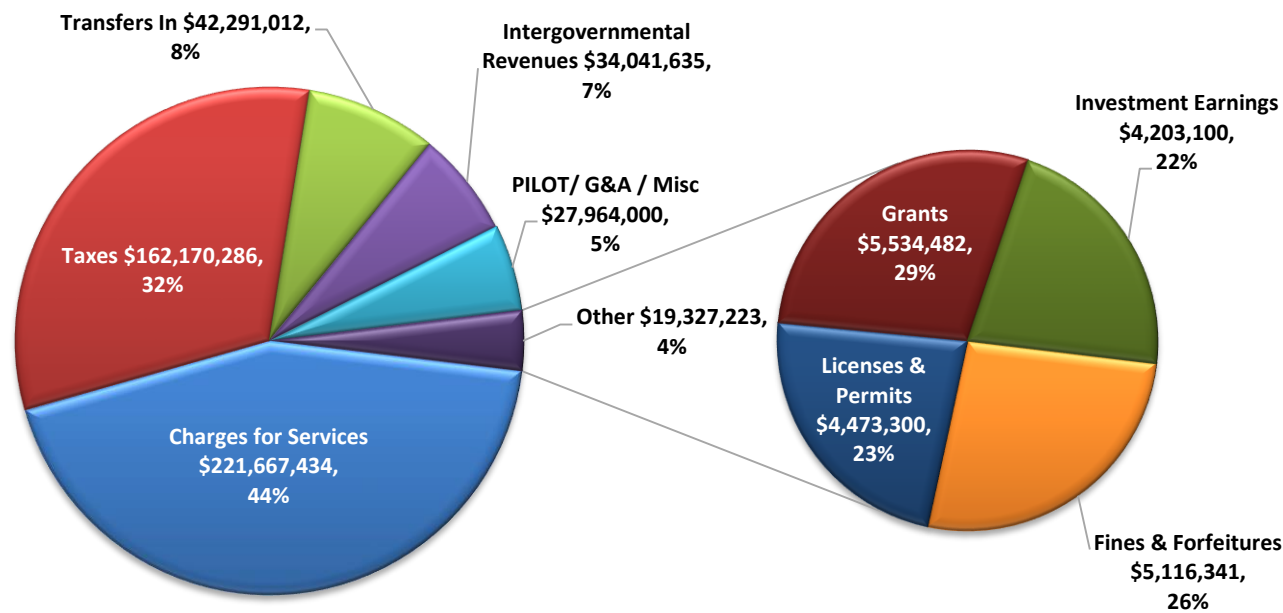
As indicated in the charts that follow, the General Fund, which is the fund that accounts for ad valorem and other tax revenues and includes traditional government services such as police, fire rescue, and parks and recreation, makes up 46% of the total operating budget. The three largest enterprise funds, funded by fees paid by users of the services are: Water Resources, Stormwater, and Sanitation, and comprise 35.83% of the operating budget. The remaining funds are attributed to other operating, special revenue and debt service funds.



Operating Budget Revenue

Revenues funding the operation of the government come from various sources, as illustrated below. The single largest source of revenue comes from Charges for Services; \$221.667 million or 43.68% of the total operating budget. The majority of the city’s Charges for Services revenue is generated by the city’s enterprise systems such as Water Resources (water, wastewater and reclaimed water services), Sanitation and Stormwater. The second largest source of revenues is taxes; \$162.170 million or 31.96% of the total revenue. Included in the taxes category is ad valorem (property taxes), as well as other taxes such as utility taxes and franchise fees.

Operating Revenue by Budget Type

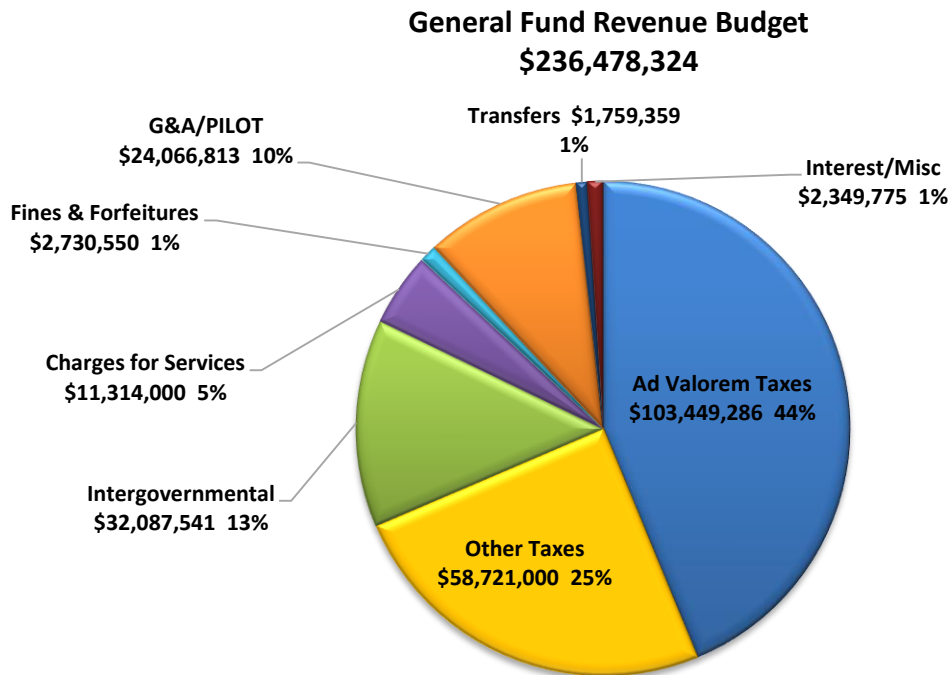


GENERAL FUND OVERVIEW

General Fund Revenue

The General Fund is the operating fund for general government operations including Police, Fire Rescue, Parks and Recreation, Codes, etc. The fiscal year 2017 budget includes a total of \$236.478 million in General Fund revenue which is a 5.43% increase over the fiscal year 2016 budgeted revenues of \$224.299 million.

The General Fund is the only fund supported by ad valorem tax revenue. Ad valorem tax revenue of \$103.449 million or 44% of the total, represents the largest single source of General Fund revenue. Other taxes, including Utility Taxes (electricity, water, sewer, etc.), Franchise Fees (electricity and gas), Communications Services Tax, and Business Tax, account for a total of \$58.721 million or 25% of the total revenues. Intergovernmental revenue including federal, state and local grants, and State Shared Revenue which includes the half-cent sales tax is the third largest source at \$32.088 million or 13%. General Administrative charges (G&A) and Payment in Lieu of Taxes (PILOT) represent 10% of the total General Fund revenue or \$24.067 million. The G&A charges are assessed on each enterprise fund and three internal service funds and represent the pro-rata share of city-wide management and control functions such as accounting, personnel and purchasing. The PILOT payments are charges to enterprise funds which are intended to replace General Fund revenue (ad valorem tax revenue) which the city would receive if the enterprise were a private sector operation.



Overall, General Fund revenues are forecasted conservatively as required by city fiscal policy and are expected to increase 5.43 % over the FY16 budget. The increase in revenue is due to the increase in ad valorem tax revenue and is partially offset by a budgeted decrease in revenue from Communications Services Tax, Franchise Fees Electric, Utility Tax Electricity and some others.

Ad valorem taxes have been the primary revenue driver in prior years and are based on the certified tax assessment received from the Pinellas County Property Appraiser which showed an 8.61% increase in assessed value from the FY16 final certified value. The increase is due to the firming up of the real estate market locally as well as new development within the city limits.

Over the last several years the city's share of the Communication Services Tax has been declining. In FY17 the city budgeted \$9.350 million which is a 6.50% decrease as compared to the \$10 million budgeted in FY16.

The franchise fee on electricity is a fee of 6% levied on a business's (Duke Energy) gross receipts for the sale of electricity within the city. This fee is to compensate the city for the use of its rights-of-way. The FY17 projected revenue is based on historical receipts and information received from Duke Energy. For FY17 the city is budgeting \$19 million which is a 2.56% decrease as compared to the FY16 budget of \$19.5 million.

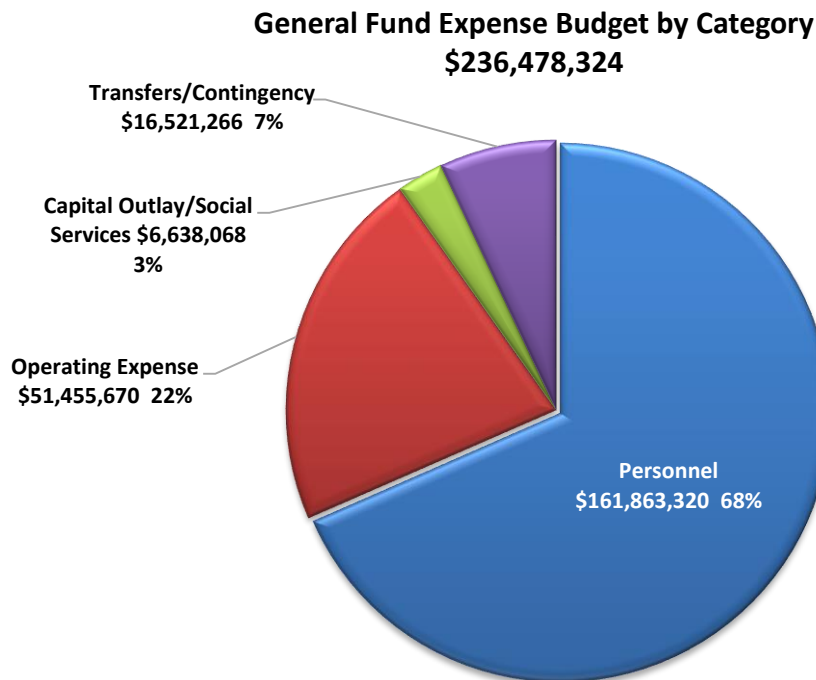
In FY17, the city budgeted \$21.5 million in utility tax on electricity, which is a decrease of 4.44% as compared to the FY16 budget of \$22.5 million.

Projected state shared half-cent sales tax revenue is budgeted at \$16.570 million, which is a 6.30% increase from the \$15.586 million budgeted in FY16. In 2010, the state-wide sales tax receipts were at record lows and the city's share of those revenues was \$11.225 million. Beginning in FY11, the city has seen consistent gains in the annual half-cent sales tax receipts.

Local option gas tax revenue is based on a county distribution formula. FY17 gas tax revenues are projected to decrease by 20% to \$3 million as compared to the \$3.750 million budgeted in FY16.

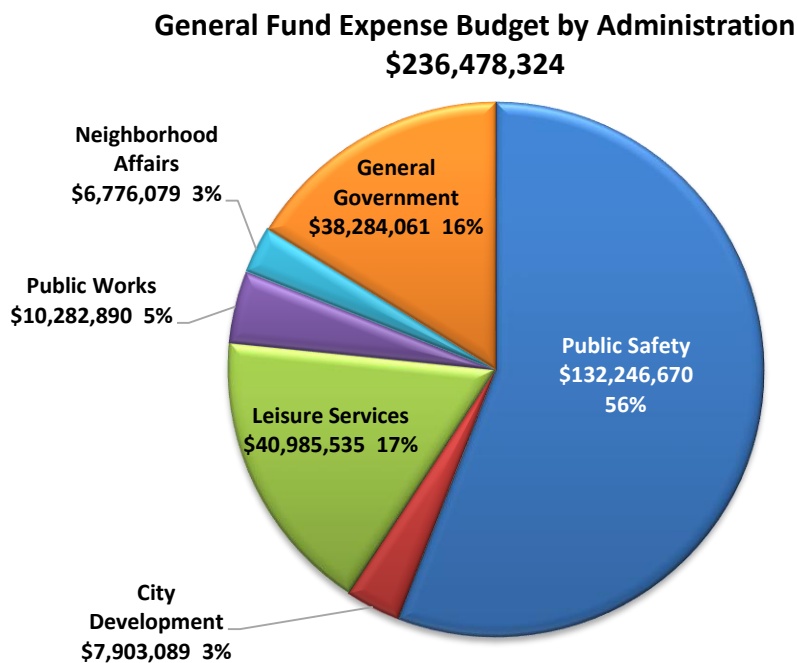
General Fund Expenses by Category

Looking at the General Fund by type of expense one can see that the single largest investment is in personnel at \$161.863 million or 68% of the total General Fund expenses. Operating expenses, which include the General Fund cost for services and commodities, make up an additional \$51.456 million or 22% of the total General Fund expenses.



General Fund Expense by Administration

The General Fund is organized into six administrations. The largest investment in the General Fund is in public safety, which includes the Police and Fire Rescue Departments. The total investment for Public Safety in FY17 is \$132.247 million and represents 56% of total General Fund budgeted expense. Additionally, fiscal policies state that ad valorem revenue will be dedicated to support the Police and Fire Rescue Departments and in FY17 ad valorem revenues cover approximately 78% of the Police and Fire Rescue appropriation. The Leisure Services Administration, which includes quality of life type services provided by the city's Parks and Recreation Department and Libraries, is the second largest investment at \$40.986 million or 17% of the total General Fund.



PERSONNEL OVERVIEW

Salaries and benefits make up 49.47% of the total operating budget and 68% of the General Fund budget. These costs tend to increase at a higher rate than other operating costs. Although personnel expenses have increased, the percentage they comprise of the total General Fund has remained static for the past several years. Due to better economic conditions, the city's full-time work force increased 2.35% over FY16 resulting in 66 additional full-time positions city-wide as well as an additional 4.59 part-time positions.

Salary and Benefits Costs

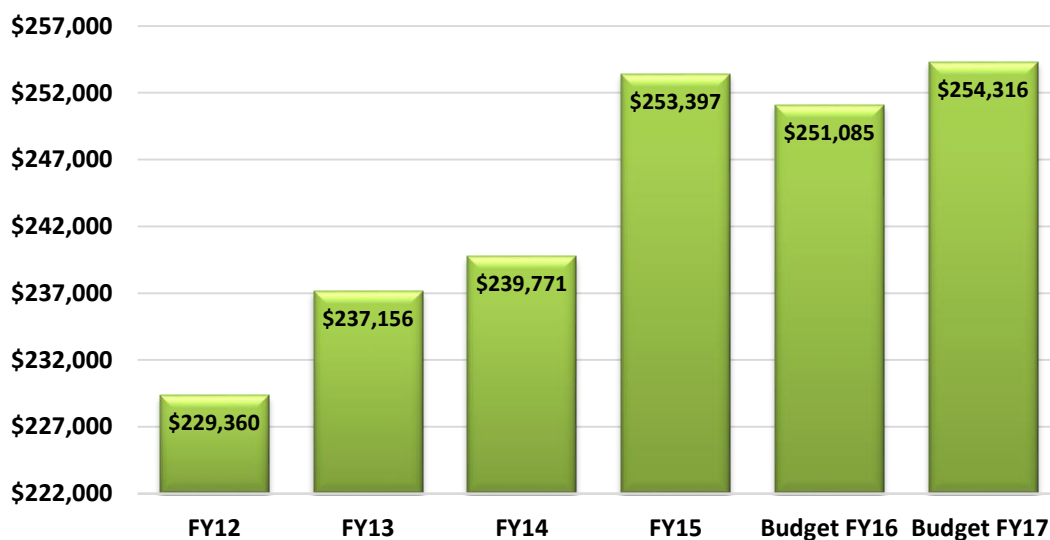
In FY17, total city-wide budgeted salary and benefits costs increased 1.29% from \$251.085 million in FY16 to \$254.316 million, not including city-wide approved GWI increases and other raises. The notable increases include full-time salaries, which increased 1.57% from \$156.039 million in FY16 to \$158.535 million in the FY17 budget; health insurance costs, which increased 4.20% from \$31.848 million to \$33.187 million in the FY17 budget; and the city's contribution to the 401A retirement plan (for employees not covered by one of the three pension plans) which increased by 13.59% from \$1.257 million in FY16 to \$1.428 million in the FY17 budget.

Partially offsetting the above increases are notable FY17 decreases in the annual required contributions (ARC) to the three pension plans. Pension costs are determined by an independent actuarial study. The FY17 ARC for the Fire pension decreased by 68.16% from \$4.478 million in FY16 to \$1.426 in FY17 while the ARC for the Police Pension decreased by 2.67% from \$7.771 million in FY16 to \$7.564 million in FY17. Finally, the ARC to the Employee Retirement System decreased by 8.01% from \$11.218 million in FY16 to \$10.320 million in FY17.

As shown in the chart below, salary & benefits costs are projected to increase by \$3.231 million or 1.29% when FY17 is compared to FY16. Note: the values for FY12-FY15 are actual expenses while FY16 and FY17 are adopted budget amounts.

Salary and Benefits Actual Costs

(000s omitted)



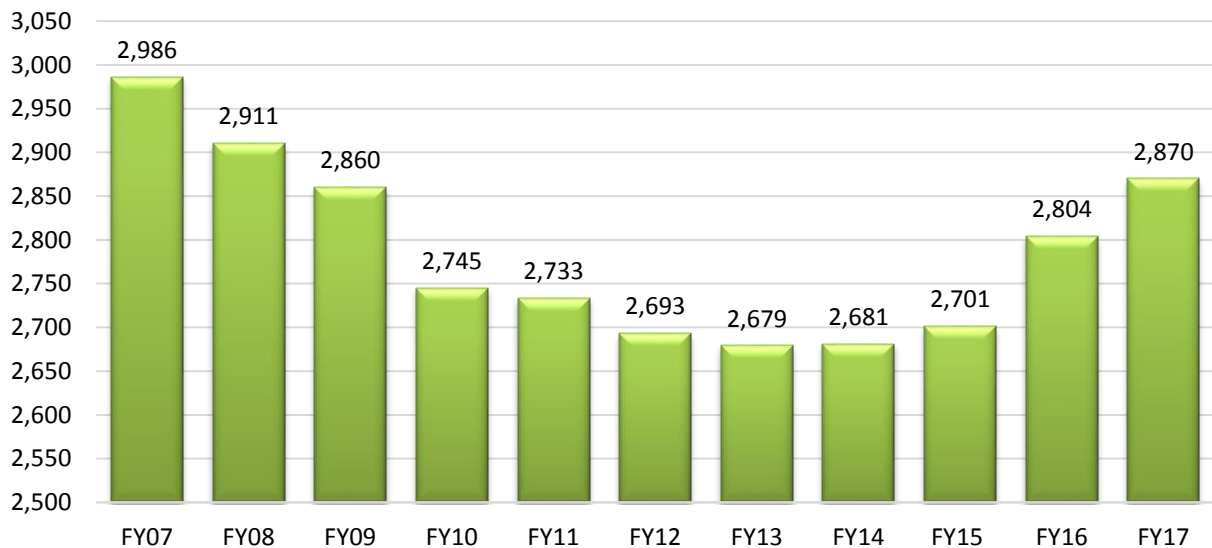
Note: FY17 funding is estimated; this figure does not include approved city-wide GWI increases and other approved raises. The general fund contingency includes funding to cover the general fund portion of city-wide salary increases.

Full-Time Employee History

A net increase of 66 full-time positions is included in the FY17 budget as compared to the FY16 budget. In the General Fund a net 13.5 full-time positions were added as follows; 13 in the Police Department, seven in Stormwater Pavement & Traffic Operations, two in the Fire Rescue and Library Departments and one each in the City Development Administration, Transportation and Parking, Engineering and Capital Improvements, Procurement, Audit, and Legal Departments. Conversely, 16.5 positions were eliminated in the General Fund including 10 in Parks & Recreation, three in Human Resources and one each in Planning & Economic Development, Public Works Administration and Codes Compliance departments. Additionally, one full-time position that was shared with Marketing (0.5) and Water Resources departments was eliminated.

A net total of 52.5 full-time positions were added in other funds including 27 in the Stormwater Utility Department, 10 in Emergency Medical Services (EMS), five in the Building Special Revenue and Water Resources, four in the Fleet Management Department, three in the Sanitation and Billing & Collections Departments, and one each in the Sunken Gardens and Commercial Insurance departments. Additionally, one full-time position that was shared with Marketing was added to Water Resources (0.5). Full-time positions eliminated included three each in the Technology Services and Workers' Compensation funds, and one in the Self Insurance Fund.

Budgeted Full-Time Employees



Reorganizations

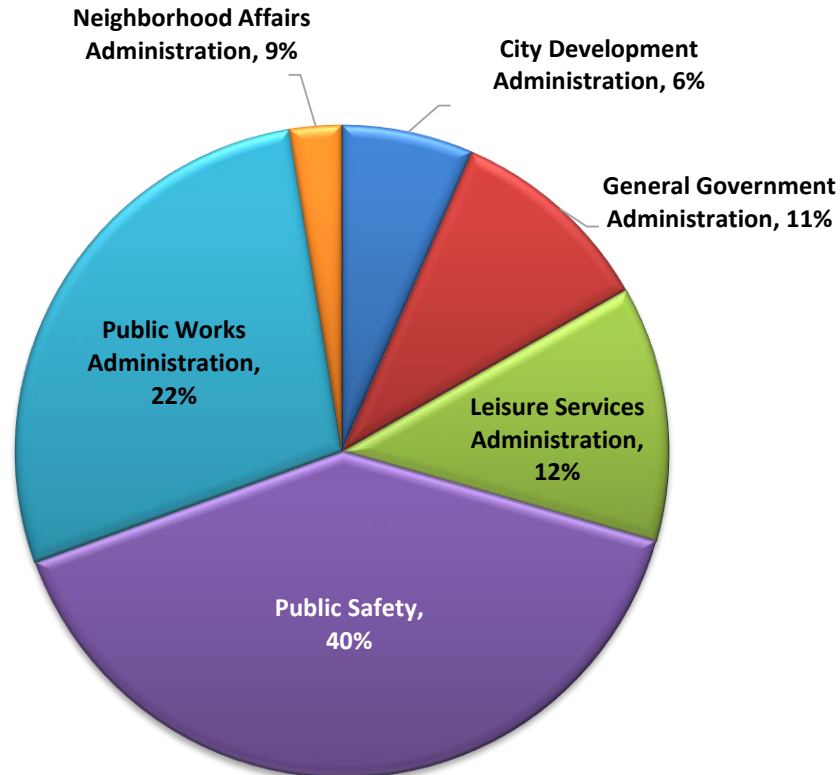
For FY17 several new divisions were created and several were transferred from one department to another to provide better service to the city. The following departments had new divisions created: Library Department, Facilities Maintenance Division; Mayor's Office, Urban Affairs Division; the Police Department, Field Training Division and Transportation & Parking Management Department, Bike Share Program Division.

The following departments added divisions transferred from another department: Fleet Management Department, Radio Repair Operations Division (from Technology Services); and Stormwater, Pavement & Traffic Operations Department, Streetscape Maintenance and FDOT Landscaping Divisions (from Parks and Recreation). The Stormwater Utility and Stormwater Pavement and Traffic Operation changes are more fully explained on page 2 of this section under the header, *Operational Efficiencies*.

Full-Time Staffing by Administration

The chart below provides a breakdown of full-time staffing by Administration. Public Safety, made up of the Police and Fire Rescue departments, accounts for 40% of the city's total staffing. The Police Department has a total full-time equivalent (FTE) of 770.00 of which 73% or 562 FTE are the sworn men and women who provide police protection to our community. The Fire Department has a total FTE of 356 and 331 FTE or 93% are the uniformed men and women who provide emergency medical and fire protection services to the city.

FY17 Staffing Breakdown by Administration



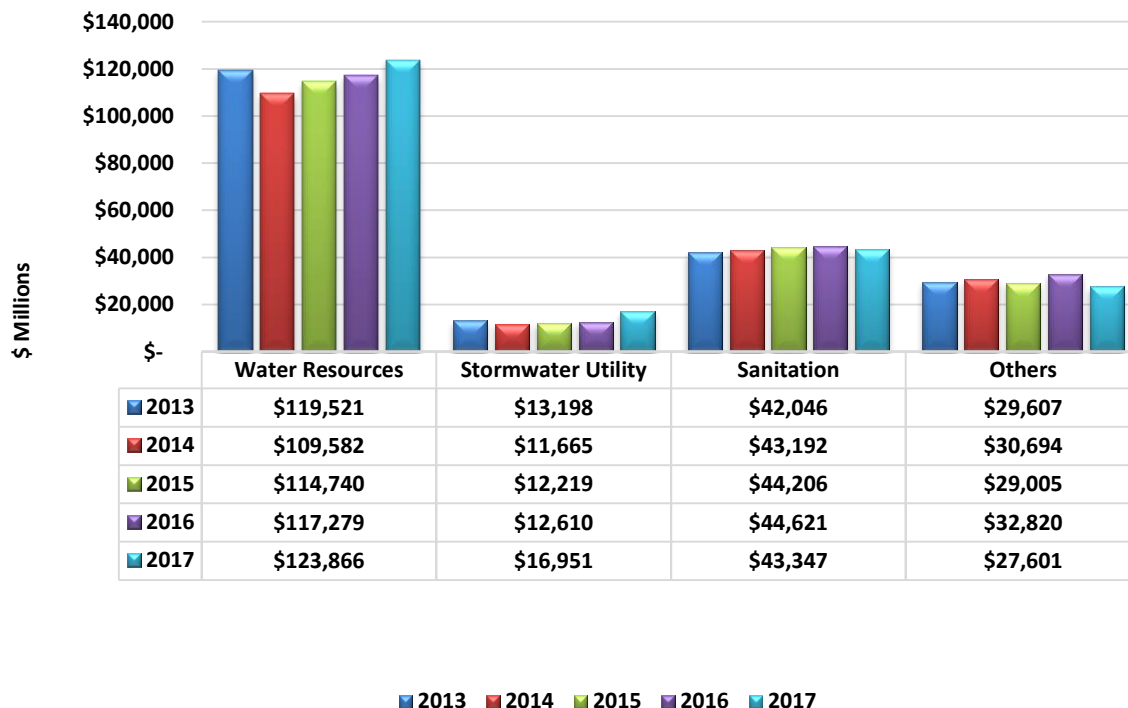
ENTERPRISE FUNDS OVERVIEW

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

Rate Increases: The FY17 budget includes rate increases for four of the city's enterprise funds. Annually, the city completes a comprehensive rate study and each year City Council is asked to approve the results of the rate study recommendation which is then incorporated into the budget adoption process. In FY17, there is a blended rate increase of 5.25% on fees for water, wastewater and reclaimed water. Stormwater rates will increase from \$6.84 to \$9.00 per equivalent residential unit. At the Marina, a 3% increase in slip rental rates is included in the FY17 budget. Finally, the Golf Course will increase the charge for range balls by \$1.00, the first increase in range ball fees in nine years.

Cost Allocation Plan: During FY15, a city-wide cost allocation plan (CAP) was completed. The CAP quantifies the costs of providing our enterprise funds with the central services (General & Administrative or G&A) of the government and ensures that these enterprise operations pay their share of these central services. The FY17 G&A charges for enterprise funds includes a 2% increase over the charges in the FY16 budget and are lower than the 3% General Wage Increase (GWI) provided for in FY16 and the 4% GWI in FY17.

Enterprise Fund Expense History



Water Resources:

- Based on our most recent rate study completed in FY16, water rates will remain flat as compared to FY16 while sewer rates will increase 9.75% and reclaimed water rates will increase by 4.25% in FY17. The blended rate of increase is 5.25% as compared to the FY16 rate structure.
- In FY17, \$1.586 million will be transferred to the Water Resources Operating Fund from the Water Cost Stabilization Fund (WCS Fund) to partially offset the cost of raw water from Tampa Bay Water. The WCS Fund was initially funded by the sale of well fields to Tampa Bay Water. Investment earnings on proceeds from this sale are transferred quarterly to help offset the cost of water as approved by City Council in 1999.
- The Water Resources Operating Fund will transfer \$12.029 million to the General Fund for payment in lieu of taxes in FY17.
- The transfer to the Water Resources CIP from the operating fund is \$6.5 million in FY17.
- In FY17 the G&A charges for Water Resources were increased by \$57,435 over the FY16 levels to \$2.929 million.

Stormwater:

- The FY17 budget for the Stormwater Utility includes a rate increase from \$6.84 a month to \$9.00 a month per equivalent residential unit. This is the first rate increase in eight (8) years.
- The transfer to the Stormwater CIP from the operating fund is \$3.660 million in FY17; including \$1.5 million to fund the update to the stormwater master plan.
- The Stormwater Utility Operating Fund will transfer \$2.153 million to the General Fund for payment in lieu of taxes in FY16.
- G&A charges increased by \$7,889 for a total of \$402,333.

Sanitation:

- Sanitation rates in FY17 will remain unchanged as compared to FY16 rates.
- A transfer of \$700,000 will be made to the Sanitation Equipment Replacement Fund in FY17 for the acquisition of sanitation trucks.
- The Sanitation Fund will transfer \$390,843 for return on investment and \$2.495 million for payment in lieu of taxes to the General Fund.
- G&A charges were increased by \$23,541 to \$1.2 million in FY17.

Airport:

- In FY17, the Airport Fund will transfer \$220,620 to the General Fund towards repayment of its outstanding loan in the amount of \$2,288,835 as of the end of FY16. The outstanding loan amount is made up of \$1,279,241 due to the General Fund and \$1,009,594 due to the Economic Stability Fund.
- G&A charges increased by \$637 to \$32,505 in FY17.

Marina:

- A 3% rate increase for slip rentals is included in the FY17 budget.
- The transfer to the Marina Capital Projects Fund is \$550,000 in FY17.
- In FY17, the Marina Fund will transfer \$310,000 for return on investment and \$124,224 for payment in lieu of taxes to the General Fund.
- G&A charges increased by \$1,687 to \$86,055 in FY17.

Golf Course:

- A \$1.00 per bucket increase on range balls sold at the Mangrove Bay and Twin Brooks driving ranges is included in the FY17 budget.
- The Golf Course Fund will transfer \$66,060 to the General Fund for payment in lieu of taxes in FY16.
- G&A charges increased by \$4,317 to \$220,177 in FY17.

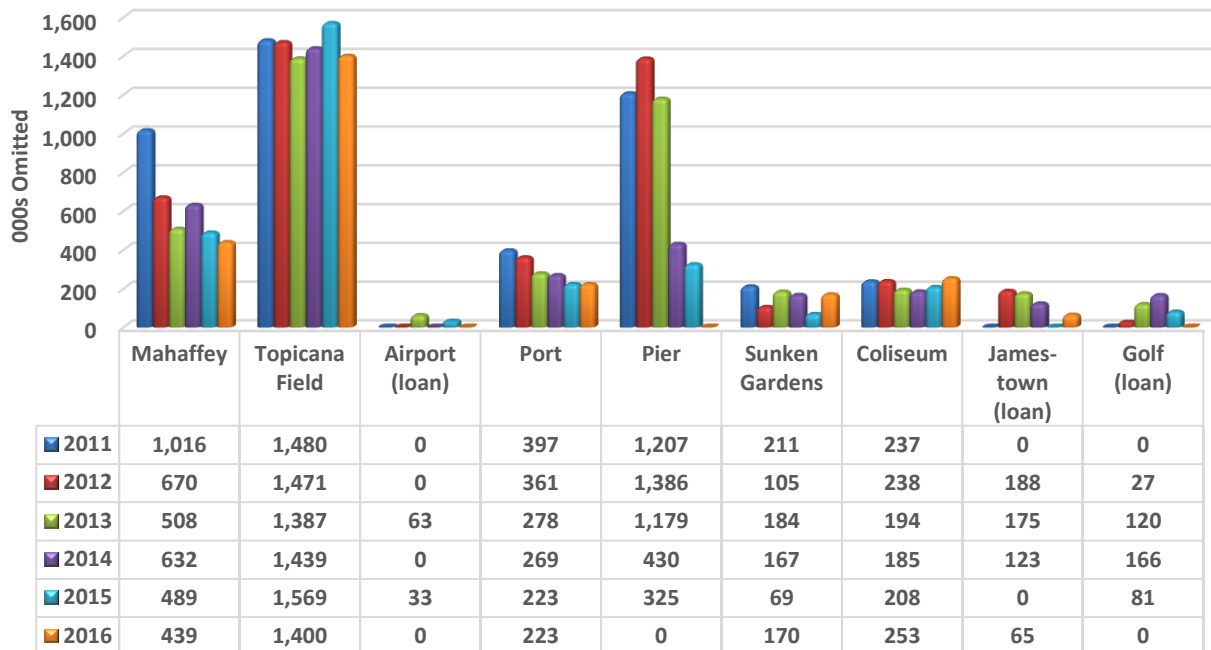
Parking:

- The Parking Fund will transfer \$425,000 for return on investment and \$97,896 for payment in lieu of taxes to the General Fund in FY17.
- G&A charges increased by \$4,600 to \$234,608 in FY17.

GENERAL FUND SUBSIDIES OR ADVANCES

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

Subsidy History



Airport – In FY17, there is a budgeted loan payment from the Airport to the General Fund of \$220,620. The total amount loaned to the Airport from the General Fund and the Economic Stability Fund is \$2,899,853 (\$1,317,414 in operating support and \$466,000 in debt payments from the General Fund and \$1,009,594 in debt payments from the Economic Stability Fund). Taking into consideration the payments made in FY11, FY12, FY14, FY15 and FY16, the outstanding balance due to the General Fund from the Airport at the end of FY16 is estimated to be \$2,288,835.

Jamestown Housing Complex – This is a city owned complex that provides affordable apartment units to low and moderate income families. Jamestown has received loans or advances from the General Fund in the following amounts: \$70,000 in FY10, \$188,000 in FY12, \$175,000 in FY13, \$24,000 in FY14 and \$121,000 in FY16. It paid back \$35,000 in FY11, so the balance due at the end of FY16 is \$543,000. In FY16, as part of an inter-local agreement with Pinellas County the city will receive \$2 million for the renovation of units at Jamestown. Given that Jamestown will be undergoing renovations, and occupancy rates may be down, the FY17 budget includes an additional loan or advance in the amount of \$65,000.

Golf Courses – The city owns three golf courses, one championship course (Mangrove Bay) and two par three facilities (Twin Brooks and Cypress Links). The Golf Course received operational support from the General Fund in the following amounts; \$27,000 in FY12, \$120,000 in FY13, and \$166,000 in FY14, and \$81,000 in FY15. Additionally, during FY16 the General Fund advanced the Golf Course \$195,000 to acquire new golf carts. The FY17 budget includes resources to repay the General Fund for the golf carts over a period of five years. The total amount of operating support is \$552,000 and is considered a loan and will be repaid from future Golf revenues.

Capital Improvement Program

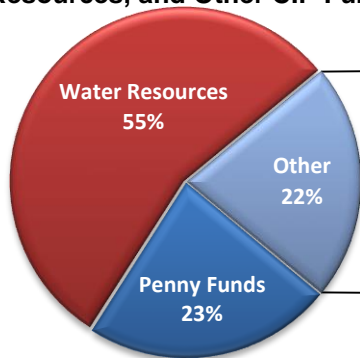
The fiscal year 2017 adopted capital improvement program (CIP) is \$106.503 million and the five-year CIP plan covering FY17 – FY21 provides for an estimated \$359.408 million in total capital improvements. The CIP section of this book includes a complete listing of the capital projects appropriated for in fiscal year 2017, including project descriptions for each project. There are fund summaries for each capital improvement fund and each summary provides a five-year look into the future with the exception of the four Penny Funds. The current authorization of the one cent sales surtax commonly referred to as the Penny for Pinellas is set to expire on December 31, 2020, and the voters of Pinellas County will be asked to reauthorize this sales surtax in November 2017. Given the uncertainty about the future reauthorization, the Penny for Pinellas Funds only include budgets through December 2020.

The capital expenditures for fiscal year 2017 in the Water Resources Department are projected to be \$58.532 million or 55% of the total FY17 CIP, while the Penny for Pinellas projects account for \$24.591 or 23% of the total FY17 CIP.

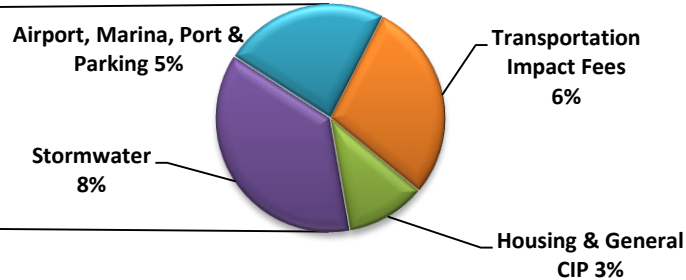
The first year of the CIP is appropriated by City Council as the FY17 capital projects budget and is \$106.503 million for all funds in FY17. The budget is shown by fund in the chart and table that follow. As indicated, 78% of the budget is comprised of Water Resources projects and projects funded from the Local Option Sales Surtax which is commonly known as the “Penny for Pinellas.” The remaining portion is comprised of a number of funds as shown in the smaller circle.

FY17 Capital Improvement Program (CIP) \$106.503 Million

Penny for Pinellas, Water Resources, and Other CIP Funds



Break Down of Other CIP Funds



CIP FUNDS FY17

(000s Omitted)

Water Resources	\$58,532	Stormwater	\$8,622
Public Safety (Penny Fund)	\$1,418	Airport	\$1,481
Neighborhood & Citywide (Penny Fund)	\$16,273	Marina	\$3,051
Recreation & Culture (Penny Fund)	\$6,025	Port	\$101
City Facilities (Penny Fund)	\$875	Transportation Impact Fees	\$6,650
Housing	\$25	Grand Total	\$106,503
General CIP	\$2,600		
Tropicana Field	\$0		
Downtown Parking	\$850		

The total FY17 budget for all funds is \$106.503 million.

The five year CIP totals \$359.408 million.

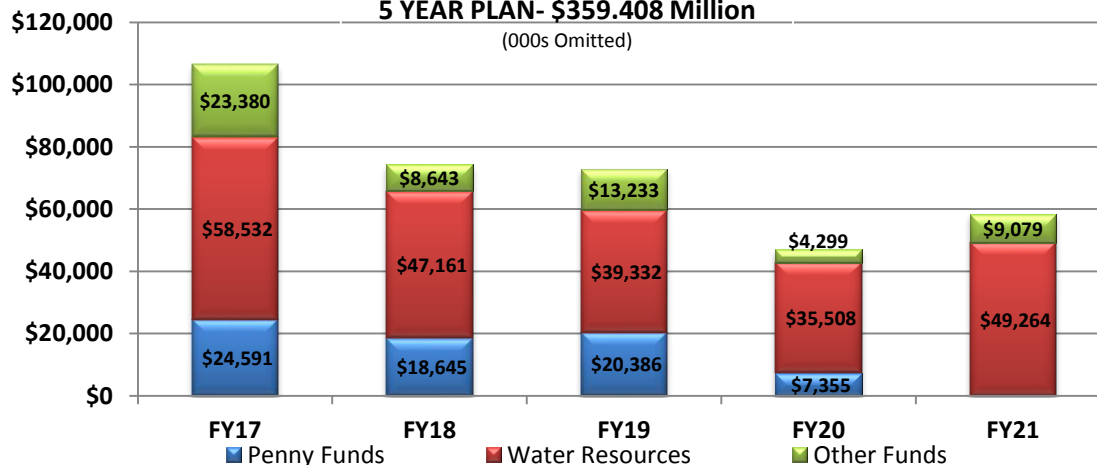
Water Resources and Penny Funds comprise 78% of FY17 funding.

FY17 Penny funded projects are planned at \$24.591 million.

The five year CIP totals \$359.408 million. All funds are balanced in all years. Water Resources projects comprise 64% of the five year CIP. As indicated in the chart that follows, the FY17 CIP is significantly higher than other years as it includes new investments in wastewater collection infrastructure including \$8 million for pipe lining to address Inflow and Infiltration (I&I). Also of note, in November 2017, the voters of Pinellas County will be asked to reauthorize the Penny for Pinellas sales surtax for the period 2020 – 2030. The FY21 CIP does not include a budget for the Penny for Pinellas as we are uncertain of the final disposition of its reauthorization, and the FY20 CIP only assumes the surtax through December 2020.

CAPITAL IMPROVEMENT PROGRAM 5 YEAR PLAN- \$359.408 Million

(000s Omitted)

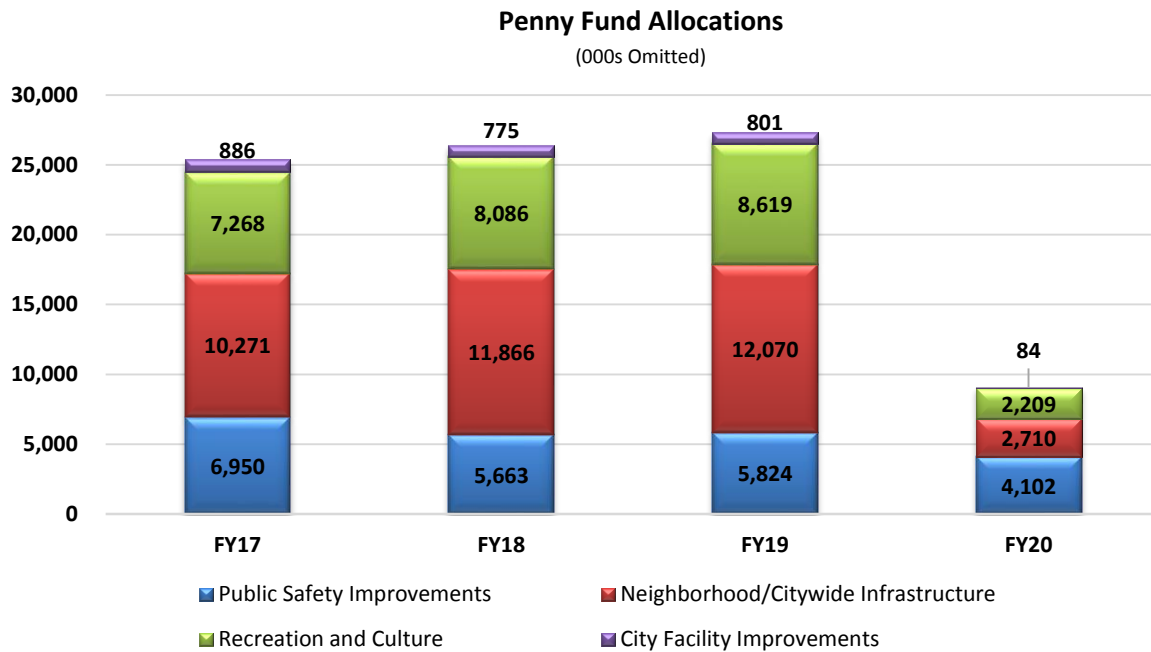


Funding for enterprise fund (Water, Stormwater, Airport, Marina, Golf Courses, Port, Parking, and Tropicana Field) CIP projects comes from operating fund transfers on a pay-as-you-go basis, as well as from debt or grant funding. Although enterprise funds are expected to fully fund all aspects of their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

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

On March 13, 2007, voters approved a ten year renewal of the “Penny for Pinellas” sales tax beginning in January 2010 when the previous penny sales tax expired. In November of 2017, the voters of Pinellas County will be asked to reauthorize the Penny for the period 2020 – 2030. In the FY17 CIP we have not included Penny resources for 2/3 or 67% of FY20 and all of FY21 as we are uncertain of the ultimate disposition of the election in November 2017. In prior years, revenue provided by the “Penny” has allowed the city to fund a majority of the general government capital improvement program, and the extension of the tax is very important to the city’s ability to continue to fund needed capital improvements going forward. Over the ten-year extension, proceeds of the tax are expected to be approximately \$229.934 million. The following provides key provisions of the tax:

- The basis for the Penny for Pinellas is rooted in state law. With voter approval, the state legislature authorized counties to levy a sales surtax for infrastructure.
- The tax has been approved by voters three times beginning in 1989. In November 2017, the voters of Pinellas County will be asked to reauthorize the Penny for Pinellas for an additional 10 years (2020 -2030).
- Although Pinellas County has chosen to implement the tax on a ten-year time basis, the law allows the tax to be levied for up to 15 years.
- The tax cannot exceed one cent. In Pinellas County, the Penny for Pinellas is the seventh cent of sales tax.
- Pinellas County shares that one cent with all municipalities in the county according to an inter-local agreement that specifies distribution on a population-based formula after removal of a specified amount for county criminal justice projects which benefit all parts of the county. St. Petersburg’s annual share of approximately 18% of the balance has averaged \$20.250 million for the years FY10-FY16.
- In FY17, Penny for Pinellas projects total \$24.591 million and for the FY17 – FY20 period total \$70.959 million. These numbers do not include an assignment of \$48.1 million for a new police facility/emergency operation center in the five-year CIP. The penny plan approved by the voters provides for projects in four priority areas and established funding goals for each of these areas. The following chart show the appropriations for each of the four areas (not including the assignment mentioned above) in FY17 and for the balance of the current authorization.



Dependent Districts

The city is required to budget for its dependent districts including the Downtown Redevelopment District, Bayboro Harbor Tax Increment District, Intown West Tax Increment District, South St. Petersburg Redevelopment District and the Health Facilities Authority (HFA). The City Council serves as the board for the tax increment districts. The Downtown Redevelopment District receives the city and county shares of the downtown tax increment revenue as well as interest earnings; in FY17 we project total revenue of \$12,848,669 in this district, a portion of which will pay debt service on public improvement bond issues. The Bayboro and Intown West Tax Increment Districts are projected to receive city and county contributions and interest earnings of \$94,385 and \$990,095 respectively. The South St. Petersburg Redevelopment District is budgeted to receive total revenue of \$1,229,901 during FY17. The revenue from these special districts is used to fund improvements within the tax increment districts. The Health Facilities Authority issues bonds for health care facilities, and annually includes a budget of \$14,000 for minor expenses.

Fund Structure

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

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

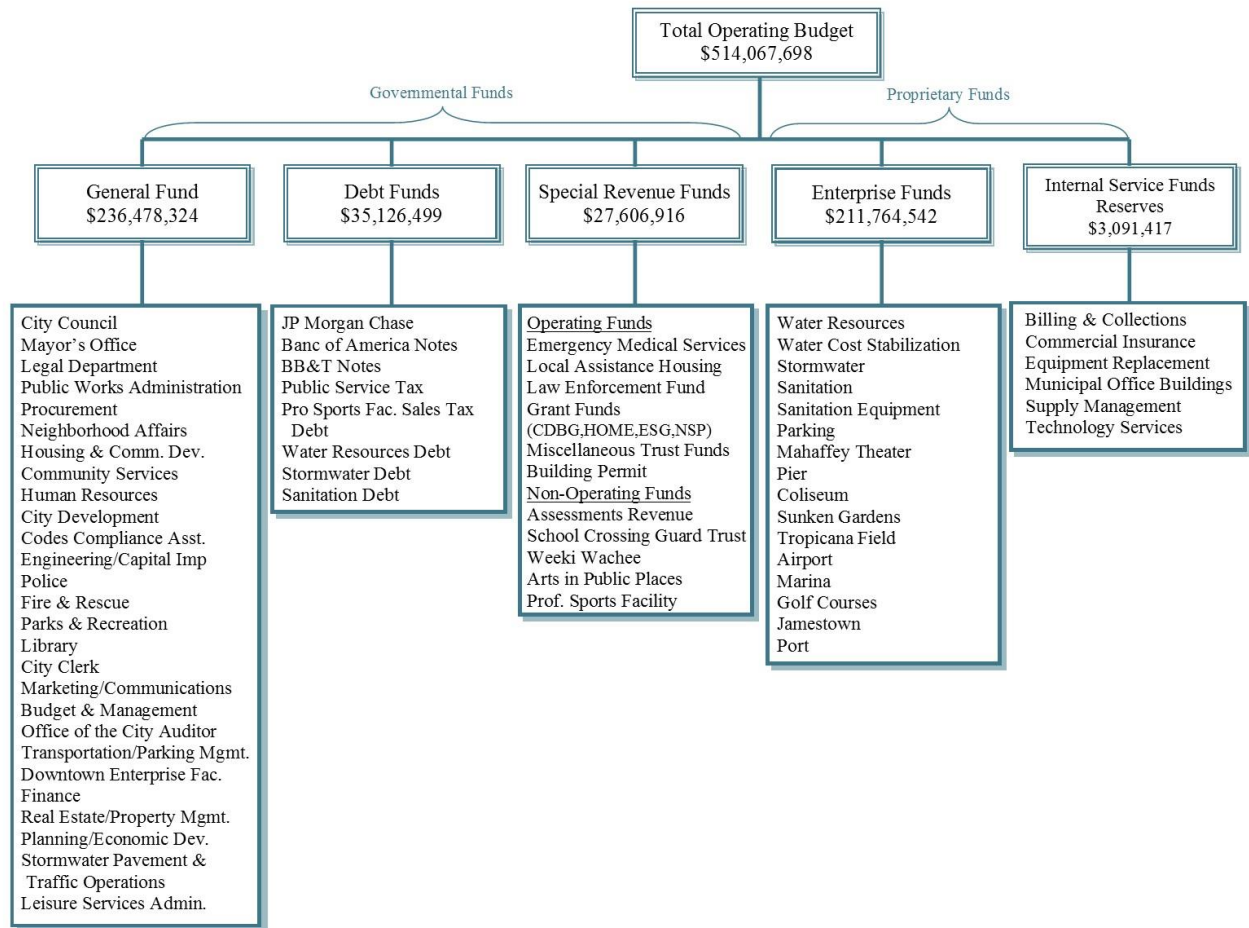
The following are the various fund categories the city uses:

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

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

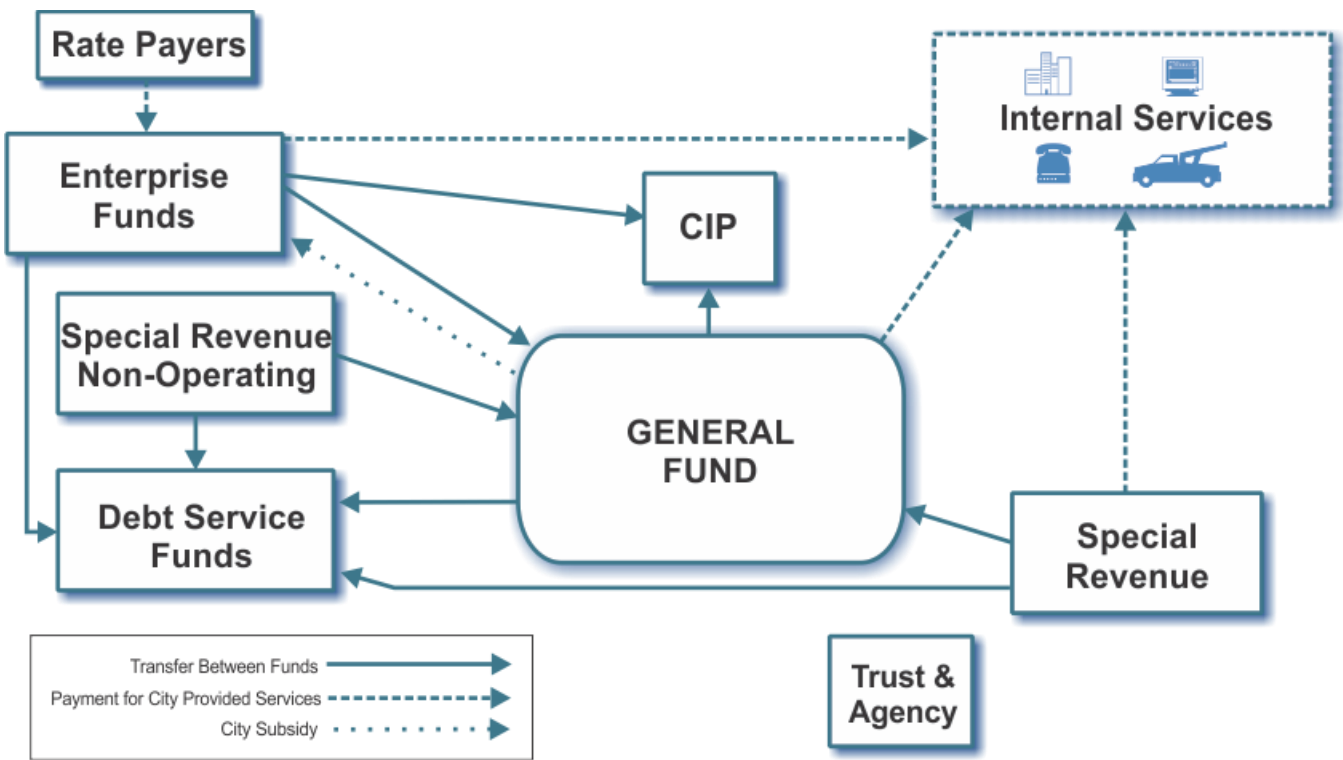
FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are four types of Fiduciary Funds: Pension Plans and Agency Funds, Non-Expendable Trust Funds and Expendable Donation Funds.

The city's FY17 operating budget is \$514,067,698. The chart below illustrates the fund structure of the city's appropriated funds.



Fund Relationship

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



Basis of Accounting

Modified Accrual

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

Accrual

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

Budgetary Control and Amendments

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

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

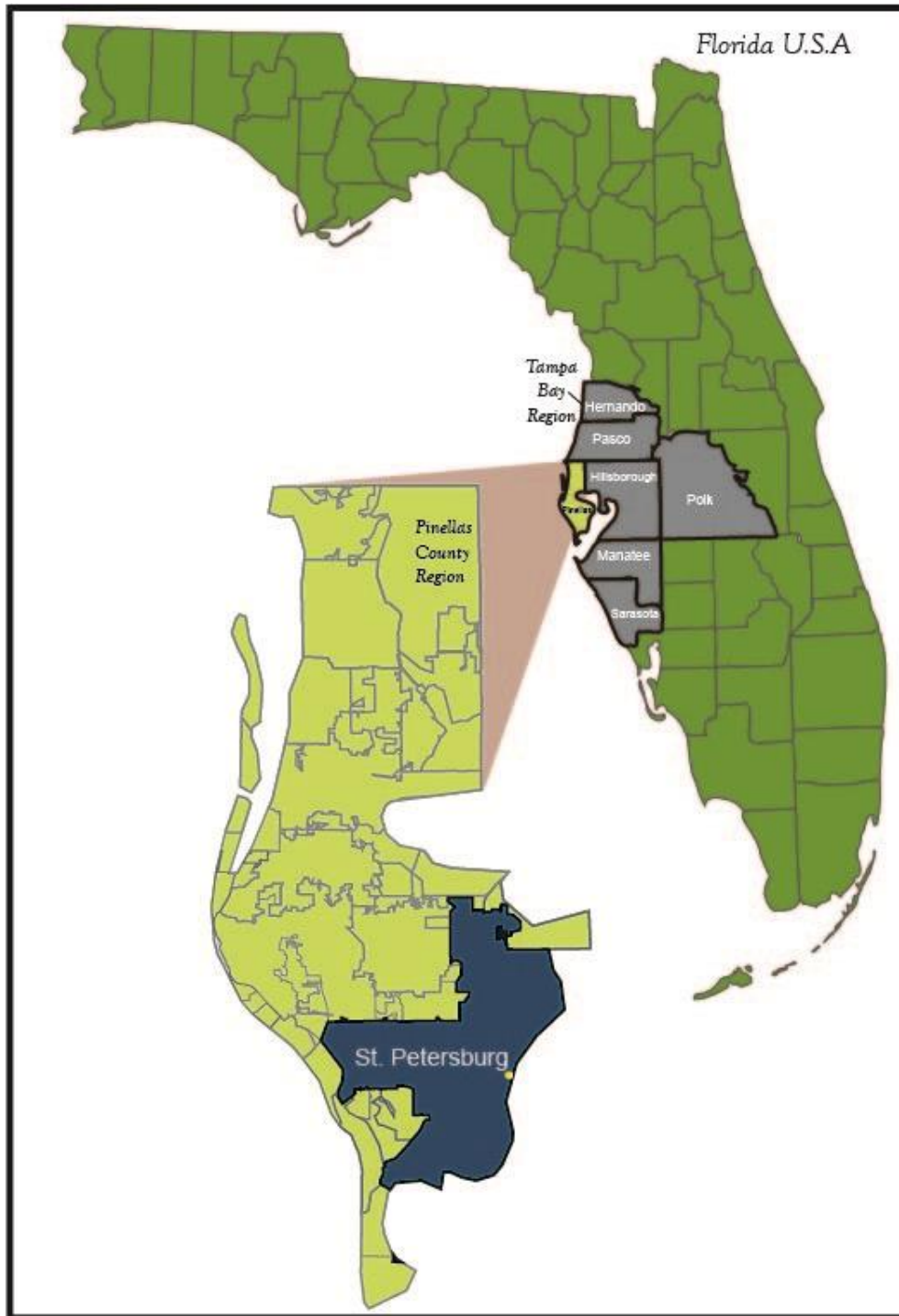
Encumbrances

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

Budgetary Basis of Accounting

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

At a Glance - City of St. Petersburg, Florida



The city of St. Petersburg was incorporated as a town in 1892 and later in 1903 as a city. It is located on the Pinellas peninsula, on the central west coast of Florida bordered by Tampa Bay on the east, the Gulf of Mexico on the west, and Boca Ciega Bay to the south. It has a land mass of 60.9 square miles with the highest elevation above sea level of 61 feet. It is the fifth largest city in Florida and the 79th largest city in the United States. The city had a 2015 population of 256,681. The city is governed by a strong mayor/council form of government; a system that combines the strong political leadership of a mayor with an elected City Council. The mayor is responsible for running the daily affairs of the city. The City Council has a chair and a vice chair and must approve city policies, the city budget, and the mayor's choices for city attorney, city administrator, and city clerk.

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

The following charts provide demographic and household data and comparisons:

<i>Demographics</i>	Population
St. Petersburg	256,681 ¹
Pinellas County	944,971 ¹
Tampa-St. Petersburg-Clearwater MSA	2,934,941 ¹

	St. Petersburg		
Median Age	42.1 ²		
Female	51.8% ²		
Male	48.2% ²		
White	69.0% ²		
African-American	23.9% ²		
Hispanic	6.9% ²		
Asian	3.3% ²		
Total Households	105,071 ²		
Average Household Income	\$64,335 ²		
Average Household Size	2.31 ²		
High School Graduate or Higher	88.6% ²		
Bachelor's Degree or Higher	30.0% ²		
Married	38.8% ²	MSA	STATE
Employees engaged in Manufacturing	6.77% ³	5.12% ³	4.26% ³
Employees engaged in Health Services	19.11% ³	14.86% ³	13.91% ³
Employees engaged in Financial Services	8.78% ³	6.11% ³	4.41% ³
Unemployment Rate	4.4% ⁴	4.8% ⁴	5.1% ⁴

¹Source: Bureau of Economic and Business Research, University of Florida, 2015 Data; <http://www.bebr.ufl.edu>

²Source: 2014 American Community Survey, 5 – Year Estimates, US Census Bureau; <http://www.census.gov/>

³Source: EQUI Database, City of St. Petersburg Economic Development Division, 2015 Data; <http://www.stpeteshines.com>

⁴Source: Bureau of Labor Statistics, July 2016, Data; <http://www.bls.gov/data/#unemployment>

CIVIC, CULTURAL & RECREATIONAL

Major Annual Civic Events:

- ♦ Dr. Martin Luther King Jr. Celebrations (Jan.)
- ♦ Sunshine Blues Festival (January)
- ♦ Southeast Guide Dogs Walkathon (February)
- ♦ The Grand Prix of St. Petersburg (March)
- ♦ Special Olympics (March)
- ♦ Green Thumb Festival (April)
- ♦ Mainsail Art Festival (April)
- ♦ St. Anthony's Triathlon (April)
- ♦ Tampa Bay Blues Fest (May)
- ♦ St. Petersburg Pride Parade (June)
- ♦ Fourth of July Celebration (July)
- ♦ Arts Alive! Museum Day (September)
- ♦ Komen Race for the Cure (October)
- ♦ Localicious (October)
- ♦ Orchestra in the Park (October)
- ♦ Saturday Morning Market (open October – May)
- ♦ Times Festival of Reading (October)
- ♦ BLUE Ocean Film Festival (November e/o year)
- ♦ Chillounge Night (November)
- ♦ CraftArt (November)
- ♦ Ribfest (November)
- ♦ St. Petersburg International Folk Fair Fest. (Nov.)
- ♦ Shopapalooza (November)
- ♦ Snowfest/Santa Parade (December)
- ♦ First Night (New Year's Eve)

Museums:

- ♦ The Dali Museum
- ♦ Dr. Carter G. Woodson African American Museum
- ♦ Florida Holocaust Museum
- ♦ Great Explorations Children's Museum
- ♦ St. Petersburg Museum of Fine Arts
- ♦ St. Petersburg Museum of History



Cultural Organizations and Venues:

- ♦ African American Heritage Trail
- ♦ American Stage Theater Company
- ♦ The Arts Association of St. Petersburg
- ♦ A Simple Theater
- ♦ Central Arts District
- ♦ The Coliseum
- ♦ Creative Clay
- ♦ The Florida Orchestra
- ♦ freeFall Theater
- ♦ Mahaffey Theater
- ♦ Morean Arts Center/Chihuly Collection
- ♦ Palladium Theater
- ♦ St. Petersburg Arts Alliance
- ♦ St. Petersburg City Theatre
- ♦ St. Petersburg Historic Shuffleboard Courts
- ♦ St. Petersburg Opera Company
- ♦ Sunken Gardens
- ♦ Studio @620
- ♦ Warehouse & Waterfront Arts Districts



Institutions of Higher Learning:

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



Recreational Facilities and Venues:

- ♦ Two Skate Parks
- ♦ Three Public Golf Courses
- ♦ Four Outdoor Fitness Zones (with more underway)
- ♦ Five Free Public Beaches
- ♦ Six Dog Parks
- ♦ Nine Municipal Pools (North Shore Pool open year-round)
- ♦ 16 Community, Adult and Neighborhood Centers
- ♦ 21 Boat Ramps
- ♦ 33 Soccer/Football Fields
- ♦ 42 Baseball/Softball Fields
- ♦ 66 Tennis Courts
- ♦ 137 city parks - (58 with playground equipment)
- ♦ BlueWays Canoe and Kayak Trails
- ♦ Boyd Hill Nature Preserve/Lake Maggiore Environmental Education Center
- ♦ Clam Bayou Nature Preserve
- ♦ Dell Holmes Park and Splash Pad
- ♦ Jai-alai Court
- ♦ Main Library with six Community Libraries
- ♦ Municipal Marina/Port
- ♦ Pinellas Trail/City Trails Network



Spectator Sports:

Major League Baseball

- ♦ Home of the Tampa Bay Rays
- ♦ Home of the National Association of Professional Baseball Leagues
- ♦ St. Petersburg International Baseball Spring Training
- ♦ Spring Training – 1914 to 2009



Tennis

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

Sailing

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

Competitive Running/Triathlon

- ♦ St. Anthony's Triathlon (April)

Football

- ♦ St. Petersburg Bowl
- ♦ Annual Mayor's Cup High School Football Classic
- ♦ East-West Shrine Game



Soccer (NASL)

- ♦ Home of the Tampa Bay Rowdies

Racing (IndyCar)

- ♦ Grand Prix of St. Petersburg (March)

Volleyball

- ♦ AVP Beach Volleyball
- ♦ FIVB St. Pete Grand Slam



FISCAL POLICIES



FISCAL POLICIES

The city of St. Petersburg has adopted a comprehensive series of fiscal policies that embody recognized sound financial management concepts. These policies were originally approved by City Council in July 1980. Subsequently, the 1980 policies were updated and expanded, and codified in the city's Administrative Policies and Procedures. The previous revision to this policy statement was approved by City Council July 19, 2002 (Resolution 2002-406); the city's detailed Investment Policy was revised and approved April 16, 2009 (Resolution 2009-215). New changes to these policies, incorporated to keep them up to date and compliant with Governmental Accounting Standards Board Statement #54, were adopted by City Council on August 26, 2010 by Resolution 2010-442. In order to keep them up to date, these policies were updated again on August 4, 2011 by Resolution 2011-312. An amendment (Resolution 2012-276) to these policies was approved on June 14, 2012 which amended the policy to reflect that ad valorem shall be earmarked to support the Police Department. During fiscal year 2014, the policies were amended on April 17, 2014 (Resolution 2014-166) to restructure the fund balance target for the General Fund Group of Funds and the core General Fund. It is anticipated that these policies will be amended as part of the city's annual budget process and reconfirmed each year as a part of budget development.

The fiscal policies are organized under four subject headings:

- I. **General Fiscal Policy** presents the overall guidelines for financial and accounting practices, including the basic framework for preparing the city's operating and capital budgets, maintaining accounting records, and funding services on a non-discriminatory basis.
- II. **Fiscal Policy for Annual Operating Revenue and Expenses** outlines the policies for budgeting and accounting for revenue and requirements, and provides adequate fund balances in the city's various operating funds. This section includes several references to capital project funding in relation to the amount and type of support to be provided by the operating funds.
- III. **Fiscal Policy on Investments** provides guidelines for investing, operating and capital balances.
- IV. **Fiscal Policy for Capital Expenditures and Debt Financing** directly relates to the resources and requirements of the capital improvement program. Included are overall policies on issuance of debt, as well as guidelines applicable to specific fund types.

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

I. GENERAL FISCAL POLICY

A. GENERAL GUIDELINES

1. The annual operating budget of the city of St. Petersburg, Florida shall balance the public service needs of the community with the fiscal capabilities of the city. It is intended to achieve those goals and objectives established by City Council for the next fiscal year. Service programs will represent a balance of services, but with special emphasis on the city's public safety, environmental health, economic development, employment, physical appearance, living conditions, and affordable housing. Services shall be provided on a most cost effective basis.
2. The city recognizes that its citizens deserve a commitment from the city to fiscal responsibility, and that a balanced operating budget is the cornerstone of fiscal responsibility. Annual operating expenditures (personal services, contracts, commodities, supplies, capital outlay, outside agency support, and transfers) will be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year. New programs, or changes in policies that would require the expenditure of additional operating funds, will either be funded through reduction in programs of lower priority or through adjustments to rates, service charges or taxes. Requests for new or modified programs or policies will be accompanied by an analysis of the short and long-term impact on the operating budget caused by such changed or new program or policy, with significant changes reported to the appropriate Council committee and/or full Council.
3. New programs, services, or facilities shall be based on general citizen demand, need or legislated mandate.
4. The city shall prepare and implement a capital improvement program (CIP), consistent with state requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP budget. The CIP shall balance the needs for improved public facilities and infrastructure, consistent with the city's comprehensive plan, within the fiscal capabilities and limitations of the city.
5. The city shall maintain its accounting records in accordance with Generally Accepted Accounting Principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB). In addition, federal and state grant accounting standards will be met.
6. Consistent with Council Resolution 2009-247, a financial report shall be distributed to City Council following the close of each fiscal quarter. This report shall include the city's investments, pension funds, debt, revenues, expenditures/expenses and fund balances, and shall be presented in a form and forum specified by Council.
7. The city shall provide funding for public services on a fair and equitable basis, and shall not discriminate in providing such services on the basis of race, color, national origin, religion, sex, sexual preference, marital status, age or disability.

8. Budgets for all city departments and all other city expenditures/expenses shall be under City Council appropriation control.
9. Transfers between funds will be permitted with City Council approval, which are consistent with city policies, resolutions, ordinances and external restrictions.
10. Inter-fund loans must be supported by a fiscally sound source of funds available for repayment and must comply with any applicable bond covenants.
11. Preparation of the city's budget shall be in such format as to allow correlation with the expenditures/expenses reported in the city's Annual Comprehensive Financial Report, with content of said budget to include that required by Section 6.01 of the City Charter and section 13(c), Chapter 15505, Special Laws of the State of Florida, 1931, or as later revised by ordinance of the City Council and now codified in §2-126 St. Petersburg City Code. Detailed estimates per Section 13(c)(1) shall be by object code at the division or program level, and summarized by department.
12. An analysis shall be made to determine and project life cycle cost of ownership where appropriate, when it is proposed that the city lease or rent facilities or equipment from an outside source, if such costs will commit the city to \$50,000 or more in any one year.

II. FISCAL POLICY FOR ANNUAL OPERATING REVENUES AND EXPENSES

A. ALL FUNDS

1. Revenue
 - a. Revenue projections will be based on an analysis of historical trends and reasonable assumptions of future conditions using a conservative basis to ensure that estimates are realized.
 - b. The operating budget will be prepared based on 96% of the certified taxable value of the property tax roll.
 - c. The city will not use long-term debt to finance expenditures/expenses required for operations.
 - d. As a general rule, operating budgets will be balanced using current year revenues to finance current year expenditures. Minimum fund balances shall not normally be budgeted as a resource to support routine annual operating expenses. However, balances exceeding the policy targets may be budgeted as a resource to support capital, debt, or extraordinary major maintenance needs on a non-recurring basis, or for specific purposes, as assigned.
2. Expenditures/Expenses
 - a. Normal maintenance requirements necessary to sustain the basic asset value will be included in the budget of the proper operating fund.
 - b. Contractual obligations required by labor agreements and compensation plans for employees will be included in the budget or provided through supplemental appropriations, dependent upon available funds.

- c. Capital funding will be provided for major improvements and automation of services based on multiple-year planning and appropriate cost benefit analysis.
- d. Equipment replacement (capital outlay) not funded by a replacement fund will be included in the operating budget of the department requesting the equipment.

3. Fund Balance

- a. Maintaining an adequate fund balance is essential to the financial health of the city, to maintain high bond ratings and to ensure its ability to serve its citizens, meet emergency needs and unforeseen circumstances. Accordingly, some of the funds will have fund balance reserve targets which are not requirements but are considered to be goals of the city. The General Fund “Group of Funds” fund balance target will be considered appropriate in the amount of 20% of the current year’s operating appropriations for the General Fund “Group of Funds”. The budgetary fund balance of the General Fund, the Economic Stability Fund, Preservation Reserve, Arts and Cultural Programs, Assessment Revenue, Arts in Public Places and Technology and Infrastructure Fund are included within the General Fund “Group of Funds” fund balance for purpose of determining if the target has been achieved.
- b. In compliance with governmental accounting standards the following terminology will be used in reporting the city’s fund balances:

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

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

Unrestricted fund balance:

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

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

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

c. Fund Balance Reserve Targets

- i. *The General Fund reserve target is 20% of the current year budgeted appropriations in that fund (excluding any internal transfers to other funds within the General Fund “Group of Funds”).* For purposes of determining if the target has been met, the budgetary fund balance of the General Fund “Group of Funds,” as defined in the Comprehensive Annual Financial Report, is compared with the annual appropriation. The General Fund “Group of Funds” includes; General Fund (0001), Preservation Reserve (0002), Economic Stability (0008), Assessment Revenue (1108), Arts in Public Places (1901) and Technology and Infrastructure Fund (5019), as well as any additional funds that would be included in the future General Fund for financial reporting purposes per GASB Statement No. 54. There is further established a target of 5% of the current year adopted General Fund “Group of Funds” appropriations which is to remain in the core General Fund budgetary fund balance. Only amounts over the 5% budgetary fund balance may be assigned or committed.
- ii. *Other governmental funds of the city do not have specified fund balance targets.* Recommended levels of committed and/or assigned fund balance will be determined on a case by case basis, based on the needs of each fund and as recommended by city officials and approved by City Council
- iii. *Fiduciary funds do not have fund balance targets.* These funds do not represent resources available to support city activities and it would be inappropriate to establish fund balance targets.
- iv. *Proprietary funds, which include both enterprise funds and internal service funds, have fund balance targets as shown in the list on the following page.* Proprietary funds do not report fund balance amounts. However, for the purpose of setting targets, estimated fund balance amounts will be determined based on a budgetary fund balance calculation performed by the Finance Department and the calculated amounts will be compared with the established targets.

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

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

Florida Statutory requirement of 25% of the annual appropriation as well as the value of the incurred but not reported (IBNR) claims.

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

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

Enterprise Funds

- *Water Resources – 25% (8.3% in operating fund, 16.7% in water cost stabilization fund)
- *Stormwater Utility Fund – 16.7%
- Sanitation Operating Fund – 16.7%
- Sanitation Equipment Replacement Fund – 25% of equipment replacement cost
- Airport – no target
- *Marina – 8.3%
- *Golf Courses – 8.3%
- Jamestown – 8.3%
- Port – no target
- Parking Fund – no target¹
- Mahaffey Theater Fund – no target¹
- Pier Fund – no target¹
- Coliseum Fund – no target¹
- Sunken Gardens Fund – no target¹
- Tropicana Field Fund – no target¹

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

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

Internal Service Funds

- Fleet Management Fund – 8.3%
- Equipment Replacement Fund – 25% of equipment replacement cost
- Municipal Office Buildings Fund – 16.7%
- Information and Communication Services – 16.7%
- Materials Management Fund – 8.3%
- Health Insurance Fund – 25% plus the IBNR claims.
- Life Insurance Fund – 16.70%
- General Liability Claims Fund – Set annually by an actuarial study.
- Commercial Insurance Fund – 50%.
- Workers' Compensation Fund – Set annually by an actuarial study.
- Billing and Collections Fund – 16.7%

d. Stabilization Funds

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

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

e. Economic Stability Fund

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

- i. The Economic Stability Fund may be used in the event of an estimated budget shortfall amounting to more than 2% of the most recent adopted budget. Only the amount of the shortage above 2% may be taken from the Economic Stability Fund, while other budget balancing measures will be employed to offset budget shortfalls up to and including 2%. If the 2% threshold has been met, the appropriate amount of resources to utilize from the Economic Stability Fund may take into account the economic climate, including the local unemployment rate, inflation rate, rate of personal income growth, assessed property values, and other factors as determined to be appropriate.
- ii. The Economic Stability fund may be used in the event of damage to city property or loss of city assets due to disasters such as hurricane, tornado, flood, wind, terrorism, or other catastrophic events when such an event results in a declaration of a state of emergency. Other funds of the city, such as the Equipment Replacement Funds, the Self Insurance Fund and the Technology/Infrastructure Fund will be used first, as appropriate to the circumstances, before relying on the Economic Stability Fund.
- iii. The Economic Stability Fund may be used to provide short-term (one year or less) advances, or long-term loans exceeding one-year in length, to other funds of the city for shortfalls due to economic impacts or for other purposes, as recommended by the mayor and approved by City Council. A plan for repayment of the funds will be established before any such advance or loan is made.

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

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

g. Other General Policies

- i. The balances of each fund will be maintained by using a conservative approach in estimating revenues and expenditures/expenses, based on historical and/or projected costs.
- ii. Funds which exceed their established fund balance target by 10% or more for two consecutive years will be reviewed and, if appropriate and permitted by law, the amount over target will be transferred to the General Fund, or other fund of the city, with approval of City Council.
- iii. Funds which fall below their established fund balance target by 10% or more for two consecutive years will be reviewed by administration. If it is determined that the fund balance target level is still appropriate, a corrective action plan to restore the fund to the appropriate level will be submitted to City Council for their approval.
- iv. All fund balance targets will be reviewed annually, as part of the budget process, to determine if adjustments need to be made.

B. SPECIFIC GUIDELINES FOR INDIVIDUAL FUNDS

1. General Fund

- a. The General Fund is the principal operating fund of the city and will account for activities that are not reported in another type of fund.
- b. It is the objective of the city to pay operating expenses of the General Fund from sources other than ad valorem taxes. Only when non-ad valorem tax sources of revenue are inadequate to support services at desired levels should ad valorem taxes be considered for assessment. Ad valorem taxes shall be allocated to cover the cost of providing public safety to the city. These revenues will first be used to fund the Police Department's annual budget with the excess (to the extent there is an excess) applied toward Fire Department's annual budget. .
- c. Service charges and fees for all General Fund services will be analyzed to ensure an appropriate proportional recovery of direct costs and overhead.

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

2. Special Revenue Funds

- a. Special revenue funds will be used to account for and report the proceeds of specific sources that are restricted, committed, or assigned to expenditure for specified purposes other than debt service or capital projects.
- b. The Emergency Medical Services Fund will be budgeted to be fully supported by revenue from Pinellas County.

3. Capital Projects Funds:

- a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition of construction of capital facilities and other capital assets.
- b. Exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.

4. Debt Service Funds:

- a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.
- b. Should be used to report resources if legally mandated.
- c. Are financial resources that are being accumulated for principal and interest maturing in future years should also be reported in debt service funds.

5. Permanent Funds:

- a. Are used to account for and report resources that are restricted to the extent that only earnings, not principal, may be used for purposes that support the city's programs.
- b. Do not include private purpose trust funds which are used to account for and report situations where the government is required to use the principal or earnings for the benefit of individuals, private organizations, or other governments.

6. Enterprise Funds

- a. Enterprise funds will be used to account for those activities where the costs are expected to be funded substantially by external (non-city department) user fees and charges.

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

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

- i. Service charges, rent and fee structures will be established so as to ensure recovery of all costs.
- ii. The requirements of the enterprise operating funds will include all expenses of the operations (salaries, benefits, services, commodities and capital outlay), including allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds or return on investment/equity.
- iii. A review of cost of service and rate structures for Water Resources (water, sewer, and reclaimed water), Stormwater and Sanitation charges will be performed on an annual basis. The recommended budget will set forth the cost requirements to be recovered by the service charges that will be based on the cost of services provided. The impact of such cost of services on rate schedules charged for such services shall be presented to City Council in a timely manner to allow review and analysis prior to Council approval.
- iv. Any return on equity for these operations shall be computed using a methodology similar to that used by the Florida Public Service Commission.
- v. The Airport, Port, Golf Course, and Marina fee structures will be reviewed on an annual basis, and will relate to competitive rates in other local private and public operations, and to the City's operating and capital plan requirements.
- vi. As provided for in section 3, it shall be the goal of the Golf Course and Marina Enterprises to return to the General Fund an annual return on investment (ROI). This return on investment may vary in amount from year to year to assure that the necessary capital improvements are made to maintain high quality golf course and marina facilities, with needed improvements taking priority over the return on investment.
- vii. The Jamestown fee structure will be reviewed on an annual basis and will relate to competitive rates in similar facilities, the anticipated level of federal assistance to tenants, and to the city's operating and capital plan requirements.

- viii. The Parking Fund shall be used to account for operating revenue and expenditures, and capital outlay and debt service transfer requirements, associated with city parking assets. Any funds not required for these purposes may be transferred to the General Fund after meeting any tax increment debt service shortfalls.
- ix. The Mahaffey Theater, Pier, Sunken Gardens, Tropicana Field, and Coliseum Funds will be used to account for operating revenues, expenditures, and capital outlay associated with operating these facilities. The income generated by these facilities may not cover their costs and the shortfalls will require transfers from the General Operating Fund.

7. Internal Service Funds

- a. Internal service funds will be used to account for the cost of providing specific goods or services to city departments where those services can reasonably be apportioned to the users on a cost-reimbursement basis.
 - b. Charges to departments for internal services rendered will be sufficient to cover the total cost of performing services on an efficient basis. Rates or rate schedules for such charges shall be presented to City Council prior to planned date of implementation, and shall be accompanied by an analysis and justification.
 - c. Included in the cost of furnishing services will be the replacement of equipment considering inflationary cost factors.
 - d. Lease purchase or borrowing of funds will be considered appropriate only if it involves a major conversion from which the cost saving benefits will accrue in future years during the useful life of assets acquired by such methods.
8. Funds which are subsidized by the General Fund may be excused from paying general and administrative charges (G&A) and/or payment in lieu of taxes (PILOT), at the discretion of management, until the time that such funds would become self supporting.

III. FISCAL POLICY ON INVESTMENTS

A. GENERAL GUIDELINES

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

IV. FISCAL POLICY FOR CAPITAL EXPENDITURES AND DEBT FINANCING

A. ALL FUNDS

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

B. SPECIFIC GUIDELINES

1. General Capital Improvements: General capital improvements, or those improvements not related to municipally-owned enterprises, shall be funded from Governmental Fund revenues or fund balances, the sale of revenue bonds or general obligation bonds, and from special revenues, assessments and grants.
- a. Pay-As-You-Go Capital Improvements: Pay-as-you-go capital improvements shall be funded from Governmental Fund revenues or fund balances, state and federal grants, special assessments, or other sources of revenue which may become available to the city. In the case of special assessments, abutting property owners shall pay for local neighborhood improvements, unless exempted by City Council. Major capital projects related to the delivery of general public services shall be paid from general purpose revenues.

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

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

It is recognized that the allocation of funds in any given year of the program may vary significantly from these parameters due to prioritization and scheduling of projects, and that significant reductions in Penny proceeds may require an amendment of these percentages.

- b. Special Assessments: When special assessments are used for general capital improvements, demolitions, lot clearing, or reclaimed water system extensions, the interest rate charged will be established by City Council consistent with state law.
- c. Revenue Bond Debt Limit: Sale of revenue bonds shall be limited to that amount which can be supported from non-ad valorem revenues, including covenant revenue debt. The total net annual governmental revenue bond debt service shall not exceed 25% of the total governmental purpose revenue and other funds available for such debt service, less all ad valorem tax revenues. Net annual debt service shall be gross annual debt service less estimated interest on debt service reserve accounts and funds from other governmental units designated for payment of such debt service.
- d. Private Activity Revenue Bonds: Private activity revenue bonds will be limited to the issuing authority of the St. Petersburg Health Facilities Authority. The St. Petersburg Health Facilities Authority will review all bond applications and submit a recommendation to the City Council. The city and its Health Facility Authority will not be obligated either directly or indirectly for any debt service requirements.

2. Enterprise Capital Improvements:

- a. Pay-as-you-go Improvements: Enterprise funds should support needed capital improvements on a pay-as-you-go basis to the greatest extent possible, except where analysis shows that it is in the city's best interest to issue debt for such improvements. Water Resources funds pay-as-you-go projects in accordance with the minimum bond covenant requirement and current fiscal policies.
- b. Revenue Bond Debt Limit: Enterprise revenue bonds shall be used to finance revenue-producing capital facilities of the enterprise fund. Bond coverage will be provided from the enterprise revenue sources, and may include General Fund revenue support.
- c. State Revolving Loan Fund: The Water Resources Fund has available a state-funded, below-market interest rate loan pool. This pool may be used whenever its use is feasible and in the best interest of the city.

3. Debt Issuance:

- a. The sale of debt shall be on a competitive basis if prudent. General and Non-general obligation debt financings may be sold on a negotiated basis if it is found that the sale by negotiation provides significant cost or other advantages.
- b. Agreements with commercial banks or other financial entities may be entered into for purposes of acquiring lines of credit that will provide access to credit under terms and conditions judged prudent and advantageous.
- c. Tax or Revenue Anticipation Notes will not be issued to fund operations. Cash will be managed in a fashion that will lessen the need for borrowing to meet working capital needs.
- d. When financing a project, Bond Anticipation Notes may be issued if such notes will result in a financial benefit. Revenue bonds will be used whenever possible to finance public improvements which can be shown to be self-supported by dedicated revenue sources, and needed for the infrastructure and economic development.
- e. Tax-exempt commercial paper or variable rate demand notes may be issued when their use is judged prudent and advantageous. Careful consideration shall be used for any variable rate debt financing and would only be utilized when an independent financial advisor makes the recommendation in writing.
 1. Economic and cash flow projections for variable rate issues shall be calculated at the then applicable fixed rate.
 2. Total variable rate debt shall be limited to 5 percent of total debt outstanding.
 3. At least twice each year, an analysis of each outstanding variable rate bond issue shall be undertaken to determine the advisability of converting the issue to fixed-rate debt.
 4. Variable rate bonds shall be structured to protect against loss.
 5. The City should avoid any complex financing instruments involving variable debt.

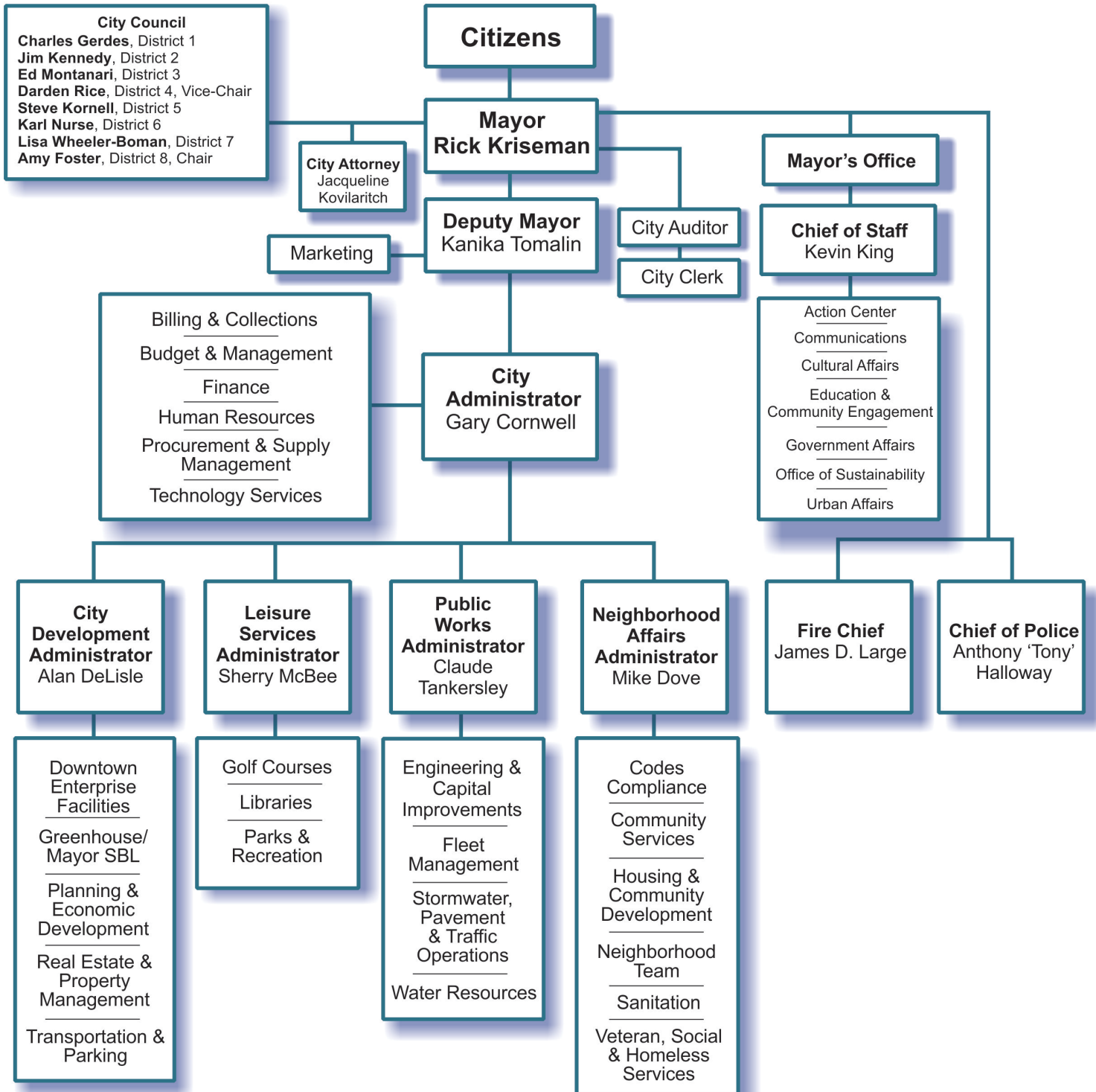
POSITION SUMMARY





FY17 City-wide Organizational Chart

Revised: September 19, 2016



Position Summary

FTE By Department	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	FY 2017 Change
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General Operating Fund

Full-Time						
City Council	12.00	12.00	12.00	12.00	12.00	0.00%
Mayor's Office	14.00	16.00	18.00	18.00	18.00	0.00%
Legal	19.20	20.20	20.20	21.50	20.59	1.92%
Public Works Admin	2.00	2.00	4.00	4.00	2.33	(41.88)%
Procurement and Supply Mgmt	11.82	11.82	12.82	13.82	13.82	7.80%
Neighborhood Affairs	4.00	4.00	4.00	4.00	3.90	(2.50)%
Housing	1.74	1.61	1.58	1.58	2.11	33.54%
Community Services	7.00	7.00	7.00	7.00	7.00	0.00%
Human Resources	24.10	25.15	25.15	23.15	22.65	(9.94)%
City Development	7.00	6.00	6.00	7.00	6.90	15.00%
Codes Compliance	33.00	32.00	32.00	31.00	32.00	0.00%
Engineering and Capital Improvements	64.00	63.00	64.00	64.00	64.00	0.00%
Police	748.00	757.00	770.00	782.00	781.00	1.43%
Fire Rescue	248.00	259.00	268.00	270.00	271.00	1.12%
Parks and Recreation	251.81	256.00	265.00	267.00	255.00	(3.77)%
Library	64.00	65.00	65.00	67.00	67.00	3.08%
City Clerk	9.00	10.00	10.00	10.00	10.00	0.00%
Marketing	16.00	18.00	18.50	18.50	19.00	2.70%
Budget and Management	7.50	7.50	7.50	7.50	7.80	4.00%
City Auditor	5.50	5.50	5.50	5.50	6.20	12.73%
Transportation and Parking Management	5.50	5.50	6.65	5.65	6.65	0.00%
Downtown Enterprise Facilities	6.00	6.00	6.00	6.00	6.00	0.00%
Finance	19.00	19.00	19.00	19.00	19.00	0.00%
Real Estate and Property Mgmt	6.50	6.50	7.00	7.00	7.00	0.00%
Planning and Economic Development	26.50	29.00	29.45	29.00	28.45	(3.40)%
Stormwater, Pavement and Traffic Operation	54.00	54.00	54.00	54.00	61.00	12.96%
Leisure Services Admin	2.00	2.00	2.00	2.00	2.00	0.00%
Full-TimeFTE:	1,669.17	1,700.78	1,740.35	1,757.20	1,752.39	0.00%
Part-Time						
Mayor's Office	0.00	0.00	0.50	0.50	0.50	0.00%
Public Works Admin	0.50	0.40	0.00	0.00	0.00	0.00%
Procurement and Supply Mgmt	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources	0.50	0.50	0.50	0.50	0.50	0.00%
City Development	0.00	0.50	0.50	0.50	0.50	0.00%
Engineering and Capital Improvements	30.95	30.99	30.95	30.95	29.90	(3.39)%
Police	7.50	8.00	12.20	12.20	11.08	(9.18)%
Fire Rescue	0.50	0.72	0.72	0.72	0.60	(16.67)%
Parks and Recreation	283.50	291.00	305.00	305.00	306.00	0.33%
Library	8.00	8.55	9.00	9.00	9.50	5.56%
City Clerk	1.00	0.50	0.50	0.50	0.50	0.00%
Marketing	0.50	1.00	1.70	1.70	1.93	13.53%
Transportation and Parking Management	0.00	0.50	0.00	0.00	0.00	0.00%
Downtown Enterprise Facilities	0.50	0.80	0.80	0.80	0.80	0.00%
Finance	2.90	2.20	2.20	2.20	1.90	(13.64)%
Stormwater, Pavement and Traffic Operation	0.00	0.00	0.00	0.00	1.00	0.00%
Part-TimeFTE:	336.35	345.66	364.57	364.57	364.71	0.00%
Grand Total:	2,005.52	2,046.44	2,104.92	2,121.77	2,117.10	0.58%

Position Summary

FTE By Fund	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	FY 2017 Change
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Non-General Operating Funds

Full-Time						
Emergency Medical Services	85.00	85.00	88.00	88.00	98.00	11.36%
Parking Revenue	25.95	25.45	26.35	25.35	27.45	4.17%
Community Development Block Gran	11.26	8.85	9.04	9.04	10.84	19.91%
Emergency Shelter Grant Fund	0.00	0.28	0.21	0.21	0.05	(76.19%)
Home Program	0.00	2.26	2.17	2.17	0.00	(100.00%)
Building Permit Special Revenue	38.55	44.55	44.55	49.00	49.55	11.22%
Coliseum Operating	5.00	5.00	5.00	5.00	5.10	2.00%
Sunken Gardens	4.00	4.00	4.00	5.00	4.90	22.50%
Housing Capital Improvements	0.25	0.25	0.25	0.25	0.00	(100.00%)
Water Resources	320.00	320.00	318.50	321.50	323.50	1.57%
Stormwater Utility Operating	63.21	64.21	64.21	64.21	91.13	41.92%
Sanitation Operating	183.13	200.19	201.19	204.19	205.10	1.94%
Airport Operating	3.00	4.00	4.00	4.00	3.80	(5.00%)
Marina Operating	11.00	12.00	12.00	12.00	11.20	(6.67%)
Golf Course Operating	23.00	21.00	21.00	21.00	21.00	0.00%
Jamestown Complex	4.00	4.00	4.00	4.00	4.00	0.00%
Port Operating	1.00	1.00	1.00	1.00	2.00	100.00%
Fleet Management	65.00	66.00	68.00	72.00	72.05	5.96%
Municipal Office Buildings	12.00	12.00	12.00	12.00	12.00	0.00%
Technology Services	62.00	61.00	63.00	59.00	60.00	(4.76%)
Supply Management	6.18	6.18	6.18	6.18	6.18	0.00%
Health Insurance	4.00	4.15	4.15	4.15	4.15	0.00%
Life Insurance	0.50	0.50	0.50	0.50	0.50	0.00%
General Liabilities Claims	4.40	4.45	4.45	4.45	4.45	0.00%
Commercial Insurance	1.05	1.10	1.10	1.10	1.10	0.00%
Workers' Compensation	6.70	6.80	6.80	6.80	4.06	(40.26%)
Billing & Collections	92.00	92.00	92.00	94.00	95.00	3.26%
Deferred Compensation - ICMA	0.40	0.40	0.00	0.00	0.50	0.00%
Full-Time FTE:	1,032.58	1,056.62	1,063.65	1,076.10	1,117.61	5.07%
Part-Time						
Building Permit Special Revenue	2.50	0.50	0.50	0.50	0.50	0.00%
Coliseum Operating	0.30	0.30	0.30	0.30	3.38	1,026.67%
Sunken Gardens	9.46	6.46	6.46	6.46	8.71	34.83%
Water Resources	2.40	2.40	2.40	2.40	1.90	(20.83%)
Sanitation Operating	4.70	4.70	4.70	4.70	3.38	(28.09%)
Airport Operating	0.60	0.00	0.00	0.00	0.00	0.00%
Marina Operating	8.80	8.80	7.00	7.00	7.20	2.86%
Golf Course Operating	26.00	27.22	25.48	25.48	25.52	0.16%
Port Operating	3.40	3.90	3.20	3.20	3.40	6.25%
Fleet Management	0.50	0.50	0.50	0.50	0.50	0.00%
Municipal Office Buildings	7.00	7.00	7.00	7.00	7.50	7.14%
Technology Services	1.50	1.50	2.50	2.50	2.50	0.00%
Supply Management	0.50	0.50	0.50	0.50	0.50	0.00%
Part-Time FTE:	67.66	63.78	60.54	60.54	64.99	7.35%
Grand Total:	1,100.24	1,120.40	1,124.19	1,136.64	1,182.60	5.20%

REVENUE HIGHLIGHTS



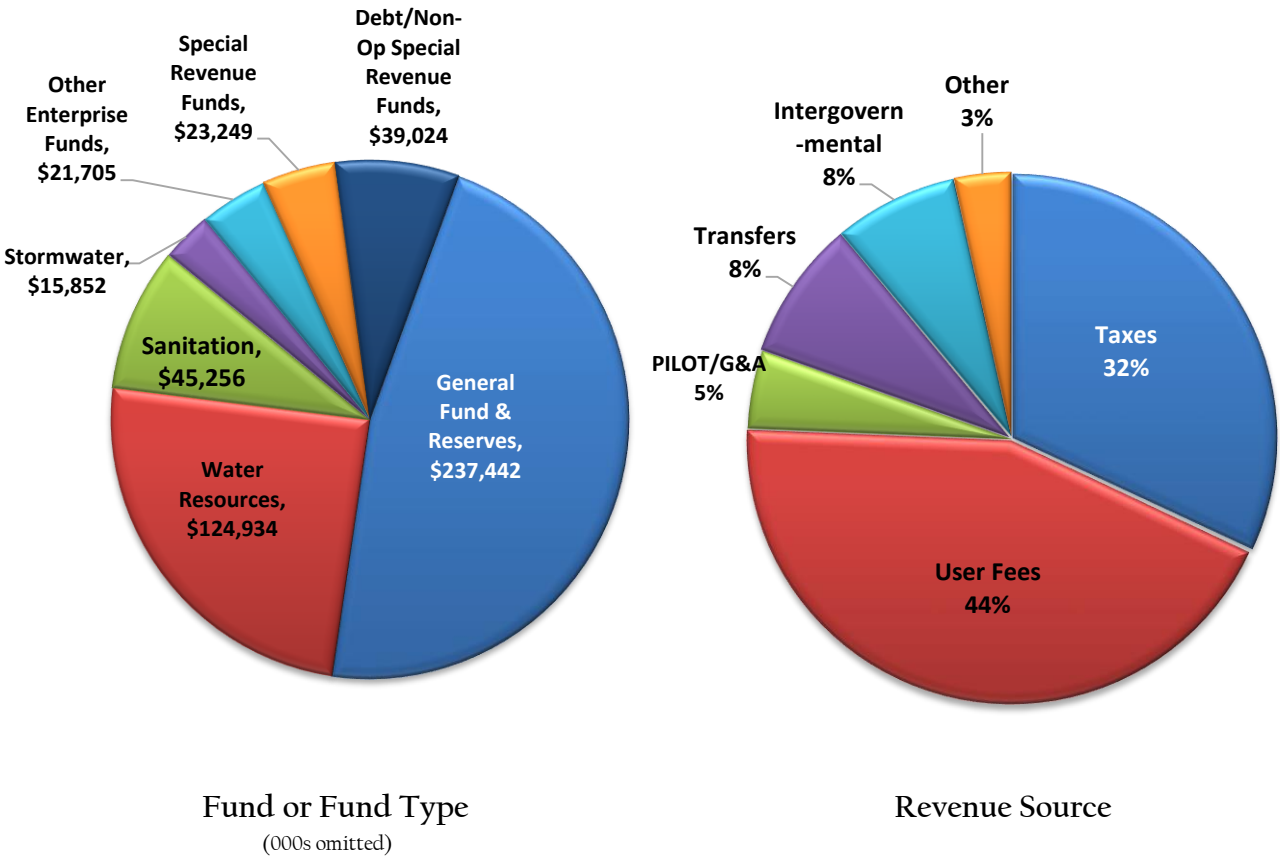
Revenue Highlights

Total Operating Revenue

The city of St. Petersburg adopted a revenue budget of \$507.462 million for all operating funds in FY 2017. This figure is exclusive of the internal service funds which are supported by internal charges. As indicated in the charts below, although revenues for the General Fund and General Fund Reserves constitute the city’s largest portion of revenue at \$237.442 million or 46.79%; taxes, which are devoted to the General Fund, make up only 31.96% of the total revenue budget.

As can be seen in the chart on the right, below, the largest percentage of the city’s revenues (43.68%) is borne solely by the users who benefit from a service, such as water and sewer and others who choose to participate in a particular activity, such as golf. Enterprise funds such as Water Resources, Sanitation, Stormwater and others are supported primarily by user fees. The total FY17 Enterprise Fund revenue budget is \$207.747 million.

Total FY 2017 Operating Revenue
By Fund or Fund Type and their Sources



General Fund Revenues

The chart below shows the major revenue sources of the General Fund. These eight categories of revenue make up 84.28% of all General Fund revenue. As indicated in the chart, ad valorem tax revenues are a significant source of General Fund revenue at \$103.699 million or 43.9%, followed by utility taxes, which account for 11.4% of total General Fund revenue.

Charges for Services are similar to user fees in as much as they are borne by the person using a specific service such as after school care, or someone in need of a police report. These charges for specific purposes potentially relieve tax-payers of \$11.380 million in additional ad valorem tax. If the city were to provide these same services, but not charge fees, the millage rate would have to increase by almost one mill from 6.755 to 7.4981.

Major General Fund Revenues

(000s omitted)



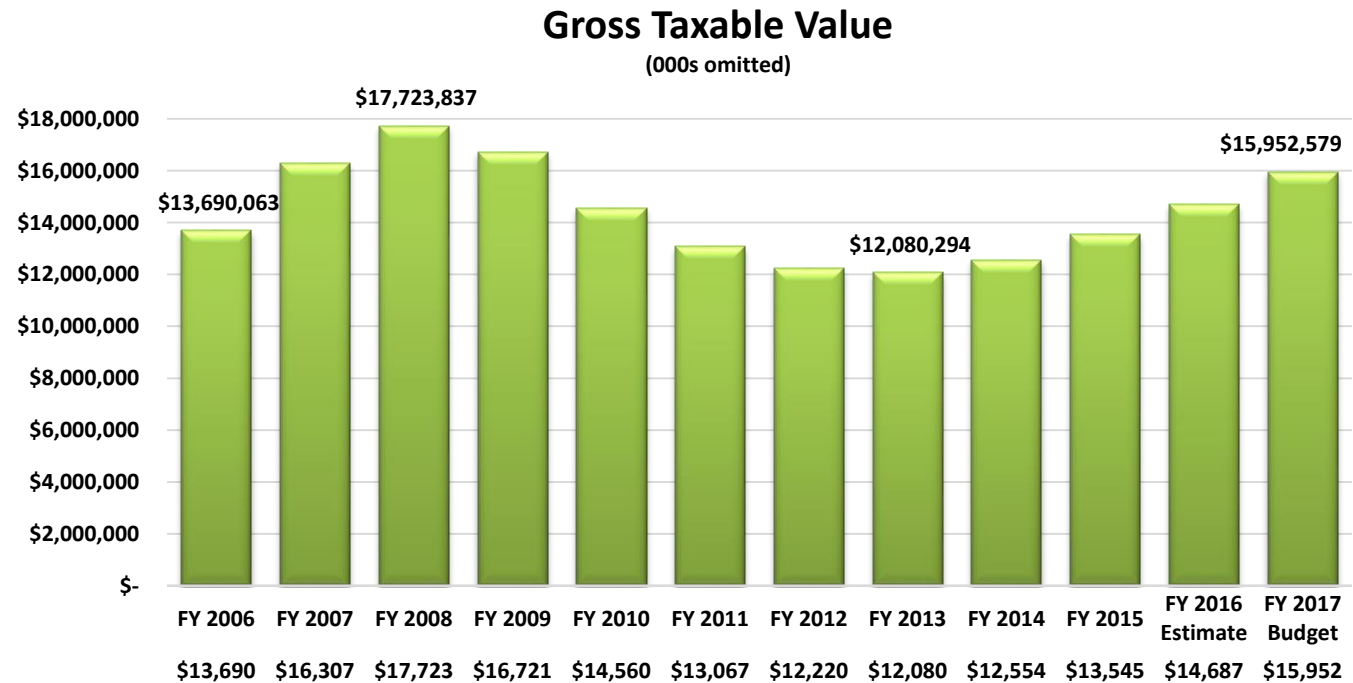
Major General Fund Revenue Sources

The next six sections provide a ten year history of actual General Fund receipts for select major revenue sources, as well as, estimates for FY 2016 and the budget for FY 2017.

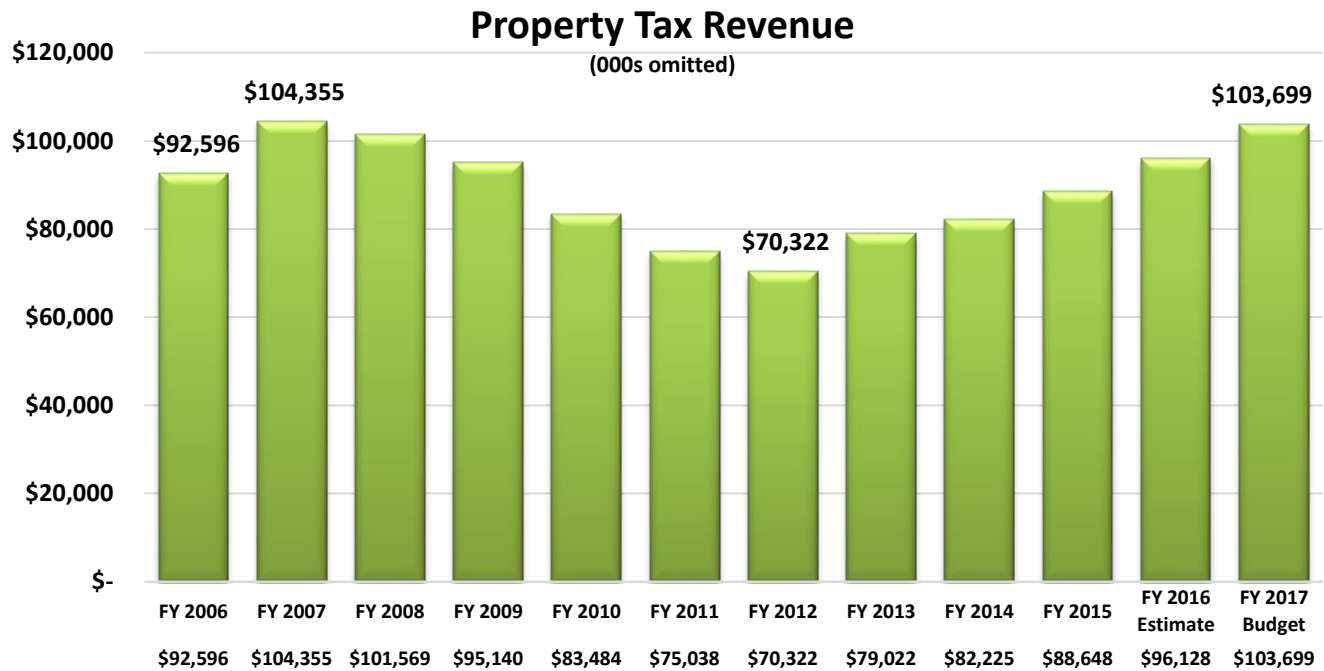
Taxable Value and Ad Valorem Taxes:

Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The state constitution authorizes a city to levy up to 10 mills for city-wide purposes on all taxable property within the city. Residents are allowed a \$50,000 exemption from the taxable value of their homesteaded property. Some property owners are authorized an additional 15% exemption when qualifying age and total household income criteria are met.

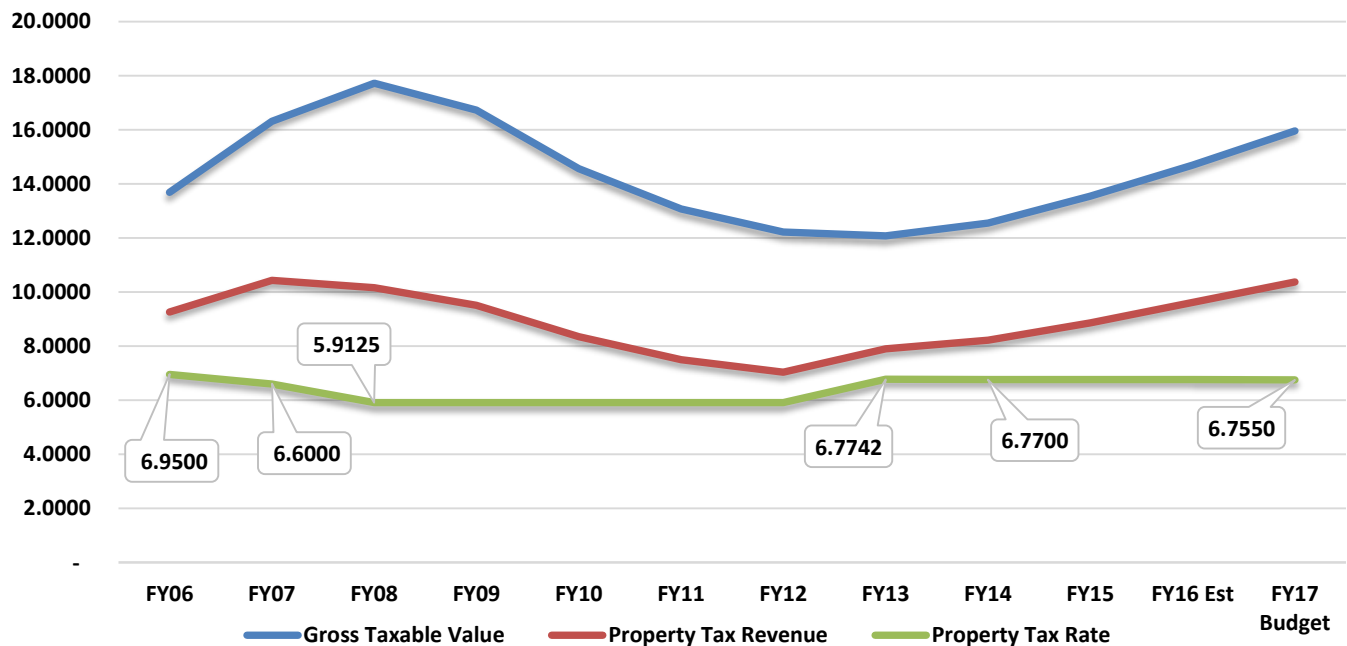
Each year the Pinellas County Property Appraiser provides each jurisdiction within the county with the certified property valuation (see chart below). State statutes require that local jurisdictions budget a minimum of 95% of estimated taxes based on the certified value. The city of St. Petersburg budgets 96% as laid out in the city's fiscal policies.



As shown in the next chart, ad valorem tax revenue decreased each year from their greatest level in 2007 through 2012 to what had been the lowest level since 2004. This decrease was due to property tax reforms, Amendment 1, and the effect of the recession on taxable property values. The ad valorem revenue would have declined in 2013 as property values declined slightly; however a millage rate increase of 12.25% over the rolled back rate was adopted to allow the city to continue to provide the services the public demanded. In FY14, property tax revenue increased for the first time since 2007 as a result of a property value increase of 4.21%. This increase allowed the city to reduce its millage rate slightly from 6.7742 to 6.7700 in 2014. In 2015 property values rose 8.17% and property tax revenue was up \$6.287 million. In 2016, property values rose again (8.56%) and the trend of increasing property values continued in FY17 as taxable property values increased another 8.61%. This allowed the city to decrease its millage rate from 6.7700 to 6.7550 and still expect an additional \$7.571 million in property tax revenue over that which was budgeted in FY16.



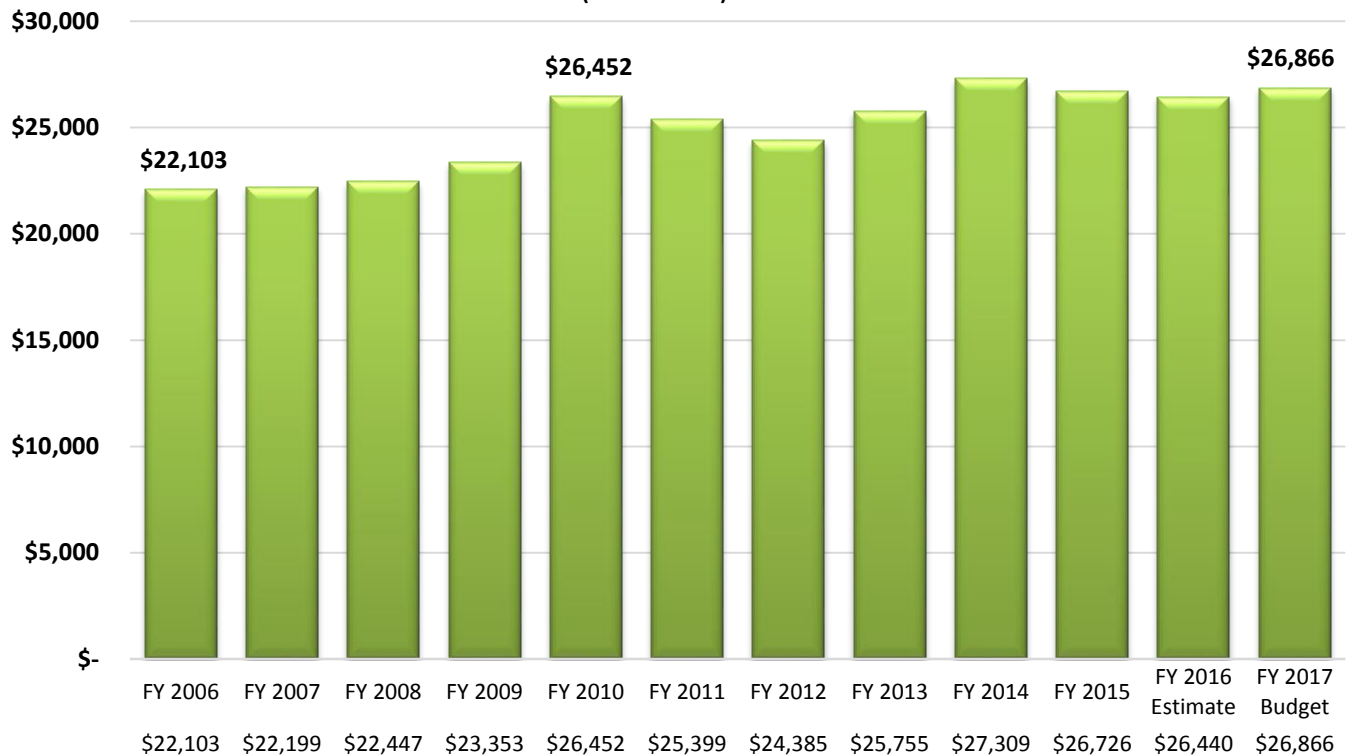
The following chart demonstrates in one concise location the relationship (only) of gross taxable value (top line), the city's adopted property tax (millage) rate (bottom line) and the property tax revenue received by the city over the last ten years, the estimate for FY16 and the budget for FY17 as described in the previous text.



Up until the FY 2013 budget all property tax revenue was applied toward the support of police and fire services per fiscal policy. With the decline in the tax base, that policy was amended to apply property taxes exclusively to police services. During FY 2015 the fiscal policy was revised again to apply all property tax revenue towards the support of both police and fire services. All property taxes resulting from the city's operating millage rate will cover approximately 78.41% of the cost of police and fire services in FY17.

Utility Tax Revenue

(000s omitted)



Utility tax includes tax on Electricity, Water, Natural Gas, Propane, and Fuel Oil.

Utility Taxes:

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

Estimates are based on historical trends, with the most recent years given the most weight, and are adjusted for any known base rate changes. During FY 2014 Duke Energy implemented a 7.95% rate increase as approved by the Public Service Commission increasing the city's utility tax receipts on electricity going forward. During the last quarter of FY16 Duke Energy added an "asset securitization charge" which amounted to an additional \$2.87 monthly for the average home. This charge will cover Duke's costs for the closure of the Crystal River nuclear power plant in Citrus County.

Transfers from the Utility Tax Special Revenue Fund for debt service were finalized in FY 2010. This allowed the city to close the Utility Tax Special Revenue Fund, transfer the remaining balance to the General Fund and direct future utility tax revenue directly into the General Fund.

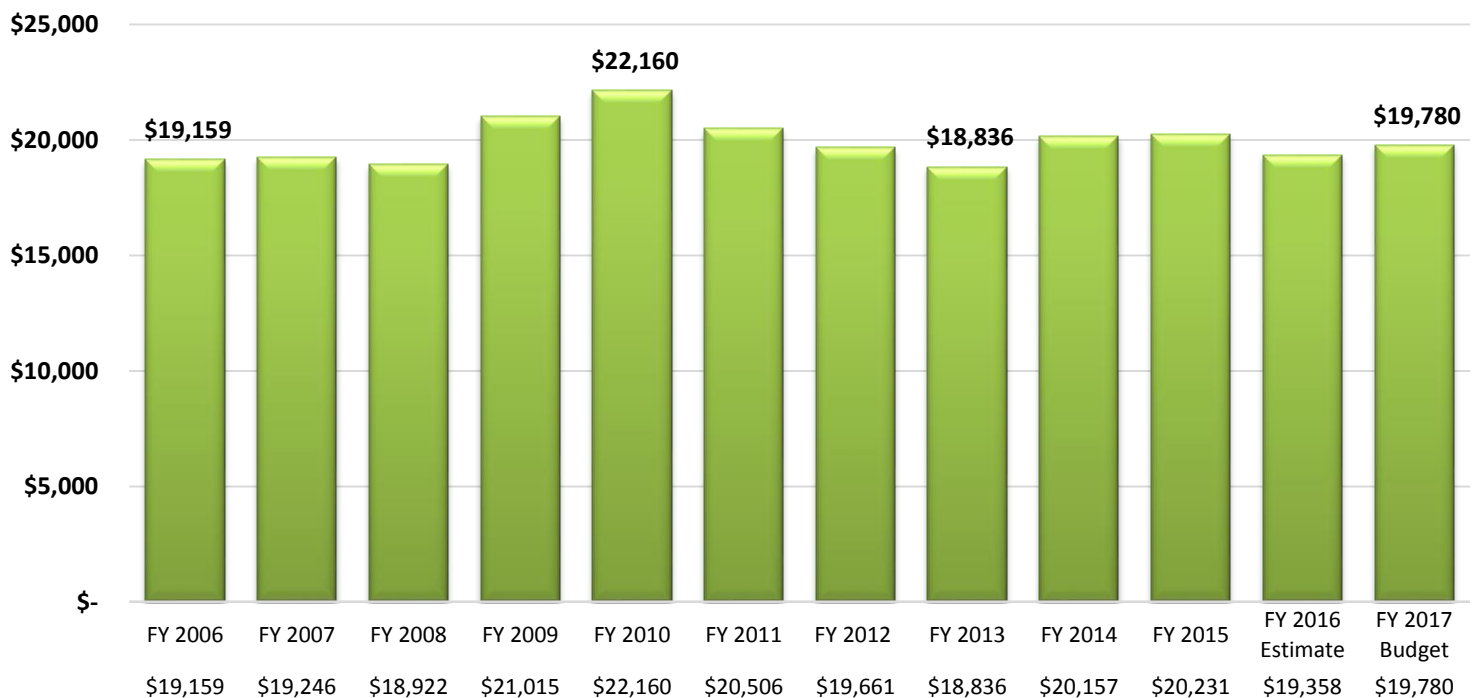
Franchise Fees:

Florida grants home-rule authority to impose a fee upon a utility for the granting of a franchise and the privilege of using the local government's rights-of-way to conduct the utility business. A franchise fee of 6% is levied on a business's (Duke Energy and TECO People's Gas) gross receipts for the sale of electricity and natural gas within the city. Franchise fee revenue is somewhat volatile due to inclusion of the cost of fuel in the rate base of electricity. It is also sensitive to variations in weather and subject to rate adjustments. In April of FY 2016 Duke Energy reduced fuel costs charged to customers by 11% for residential customers and by 12-16% for industrial customers depending on their rate class.

The FY17 estimate is based on historical receipts and information provided by Duke Energy.

Franchise Fee Revenue

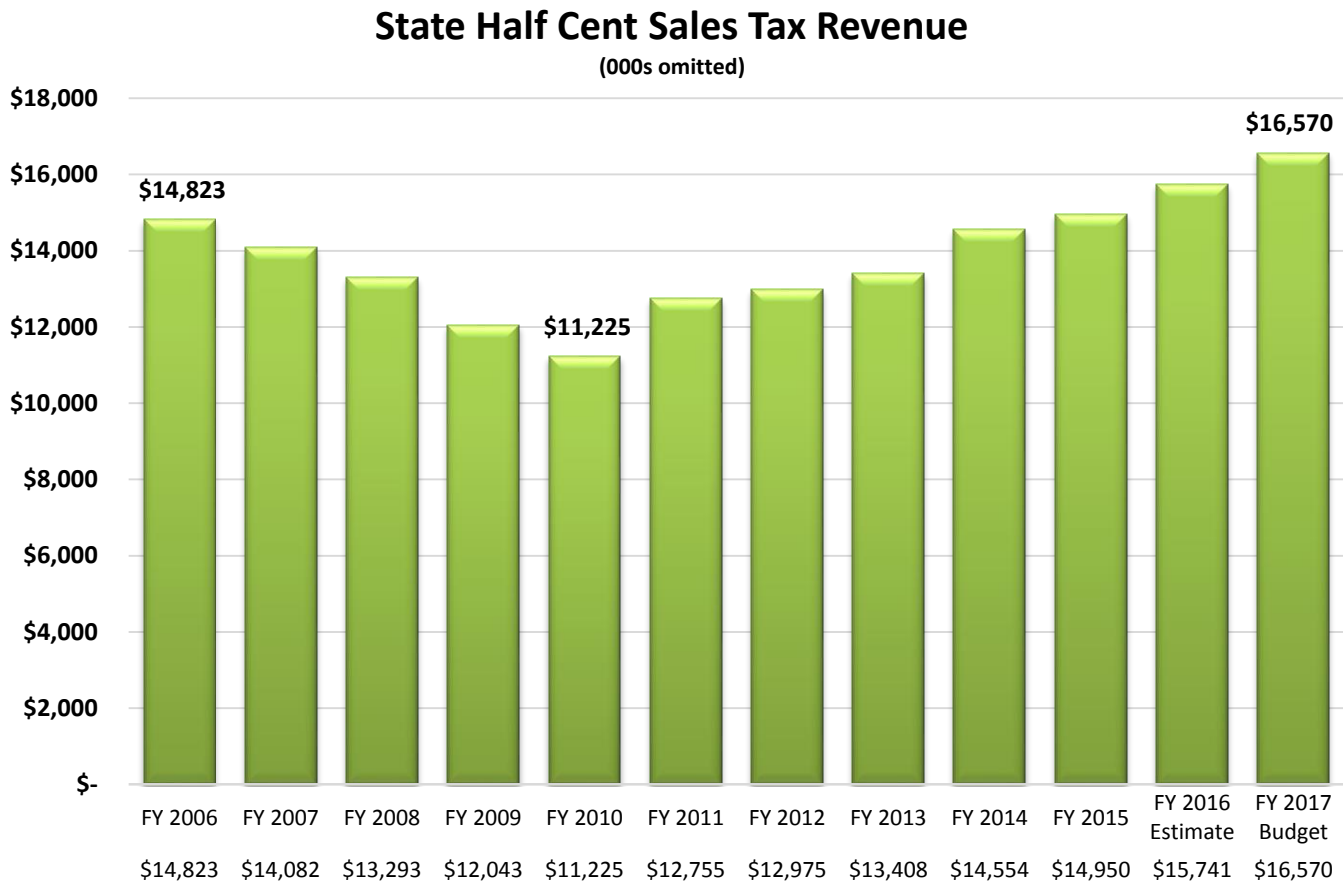
(000s omitted)



Franchise Fees include fees on both Electricity and Gas.

State Half Cent Sales Tax:

The state of Florida levies and collects a 6.0% sales tax on qualifying retail purchases. A portion of the revenue collected is distributed to county and municipal governments. The current distribution rate to the local municipalities is 9.653% of the 6%. Current revenue projections are based on historical receipts and state provided estimates.



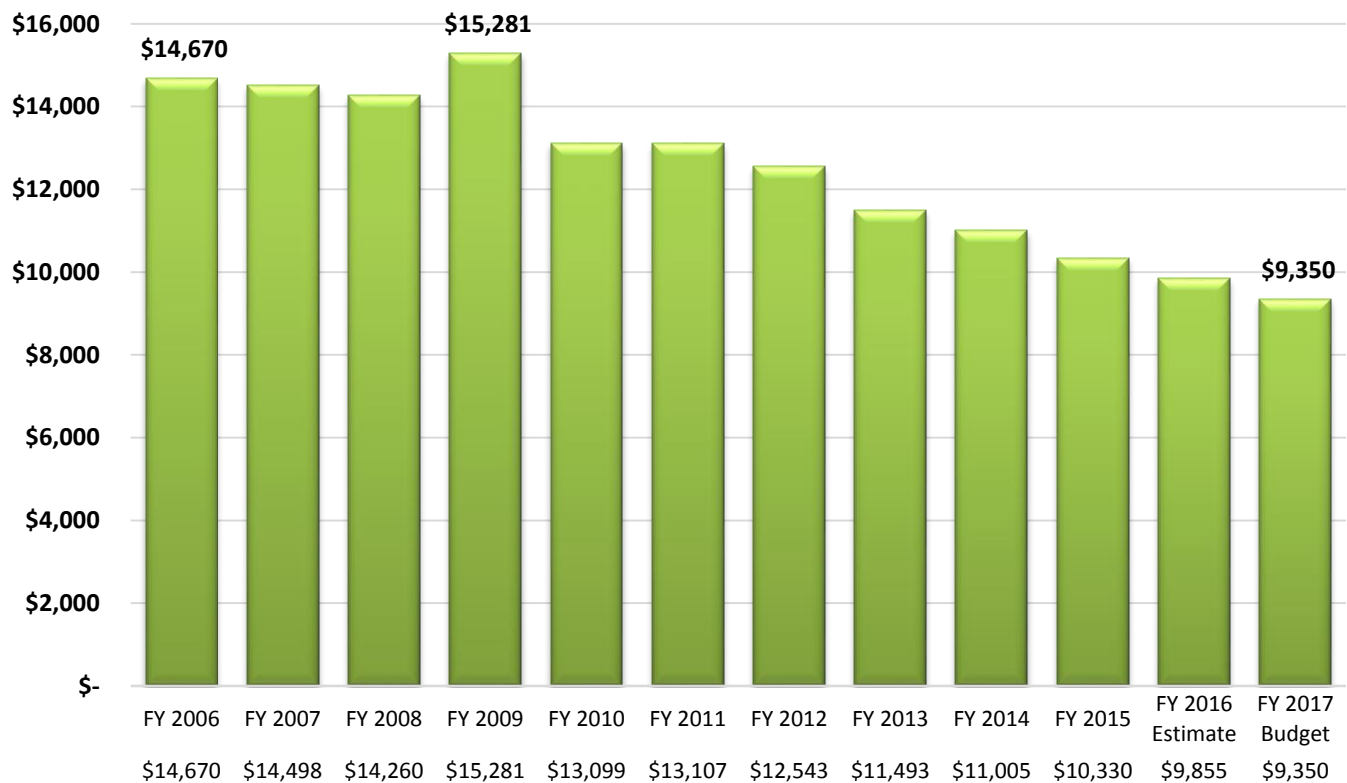
Communications Services Tax:

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

Several changes to the state statutes governing the CST became effective on July 1, 2012. The Revenue Estimating Conference estimated that the changes to dealer liability for incorrectly assigned service addresses would have a negative fiscal impact on local governments of \$4.3 million in FY13 and a recurring negative impact of \$4.7 million. That projected decline and subsequent revenue reductions have held true for the city of St. Petersburg as can be seen in the following chart.

Communications Services Tax Revenue

(000s omitted)



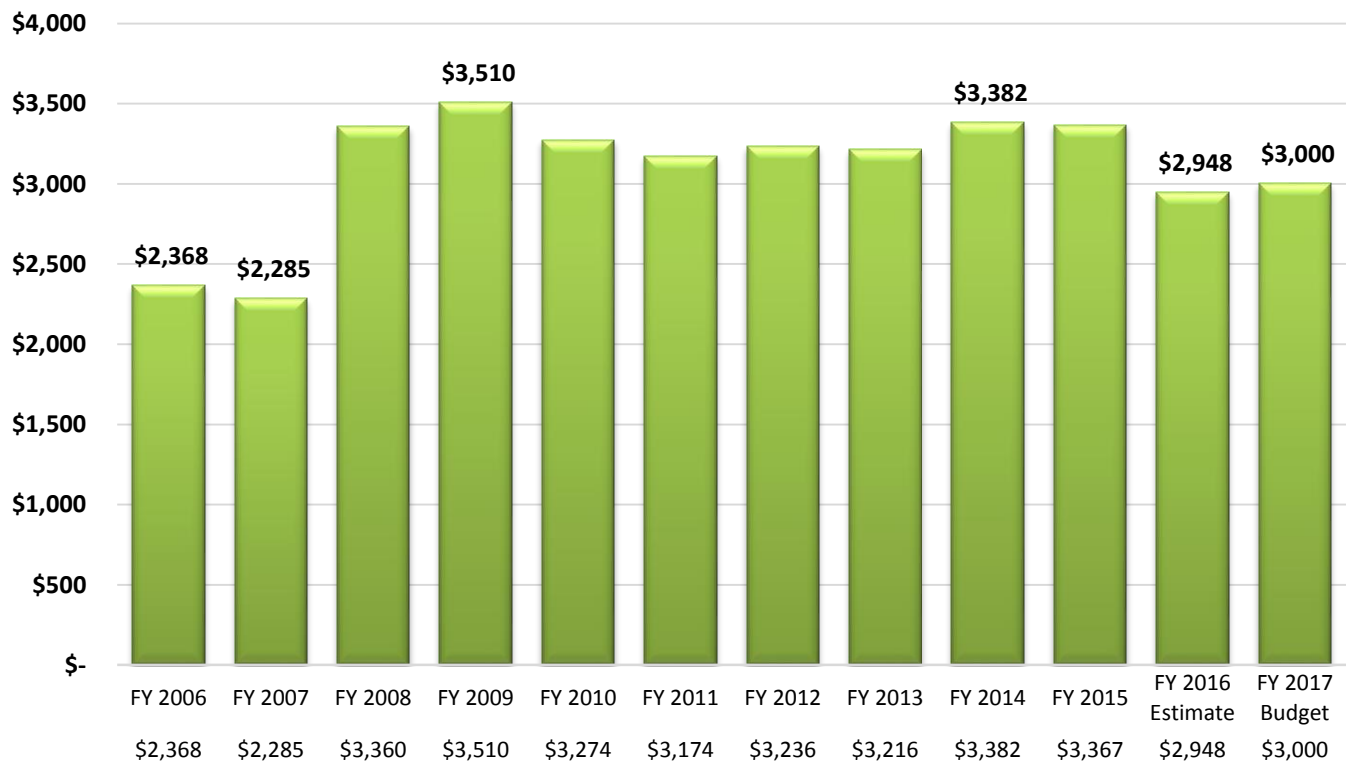
Local Option Gas Tax:

The gas tax is levied on every net gallon of motor and diesel fuel sold within Pinellas County. Through FY 2007, the rate was \$0.06 on motor and diesel fuel sales with 75% of the revenue going to the county and the balance going to the municipalities within Pinellas County. The city's share of the remaining 25% was 40.28% or about 10.07% of the total. During FY07, the county passed an additional one cent tax, referred to as the "ninth cent," and revised the distribution formula effective September 2007. As a result, the city receives substantially more revenue (about 15.35%) as indicated in the chart below. The county has amended the agreement for a second time and for the period commencing on January 1, 2018 (second quarter of FY18) and expiring December 31, 2027 the city can expect to receive a slightly smaller allocation based on the current population estimates or about 15.27%.

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

Local Option Gas Tax Revenue

(000s omitted)



Enterprise Fund Revenues

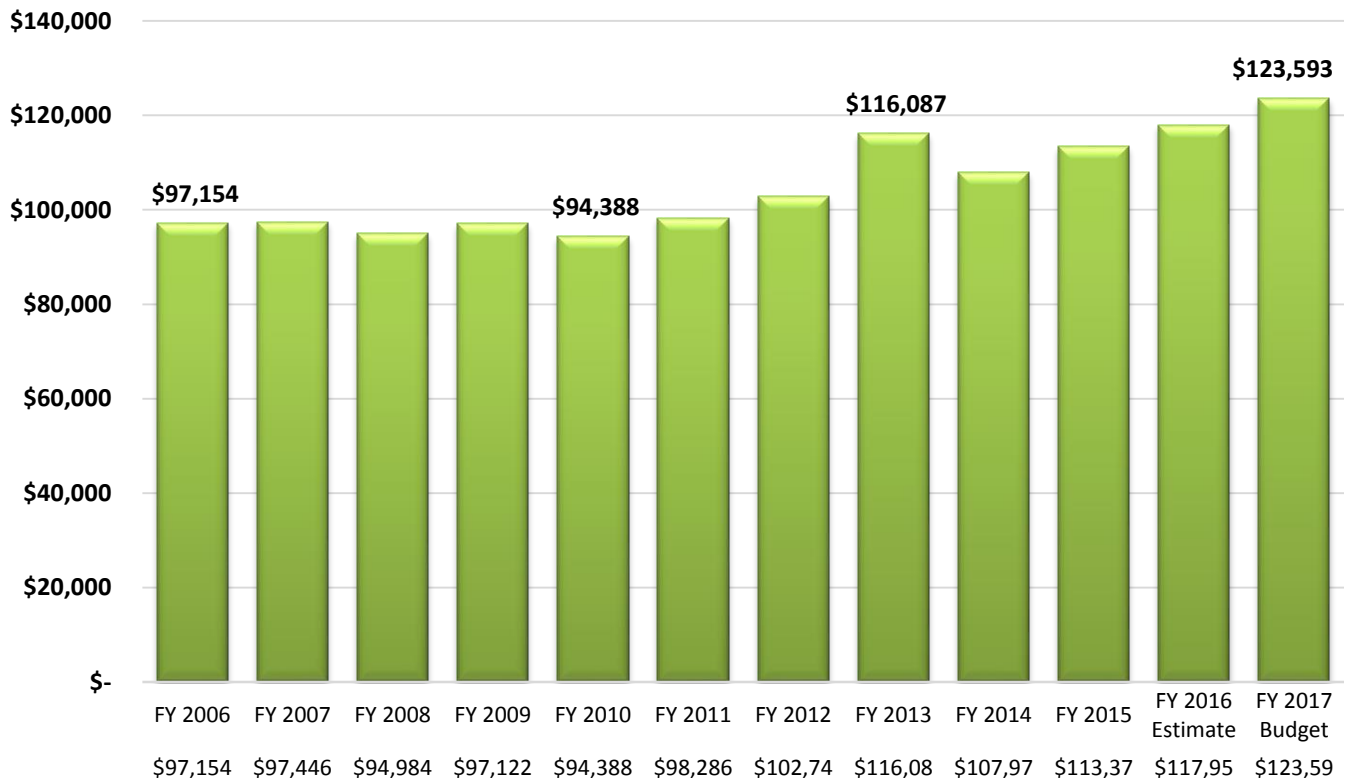
The city operates a number of enterprise operations that are funded primarily from user fees and charges. These operations are expected to recover total costs and do not receive general government support in the form of additional revenue. The revenue histories for the three largest of these funds follow.

Water Resources Fund:

Water Resources revenues are derived primarily from user fees which make up \$121.893 million of the \$123.593 million total revenue budget in FY 2017. Each year investment earnings from the Water Cost Stabilization Fund are transferred to the operating fund to help offset the amount the city pays to Tampa Bay Water for water. In FY17 this transfer is estimated to be \$1.586 million. Revenue estimates and rate proposals are based on the result of annual rate studies with subsequent approval from city council. A 5.25% rate increase for water and wastewater customers and a 4.25% rate increase for reclaimed customers is included in the FY 2017 budget. This is an increase from the 3.25% overall rate increase projected for FY17 during last year's rate study, but will allow the city to cash fund some of the wastewater project needs that have come to light after a year's worth of unusual storm activity.

Water Resources Operating Fund Revenue

(000s omitted)



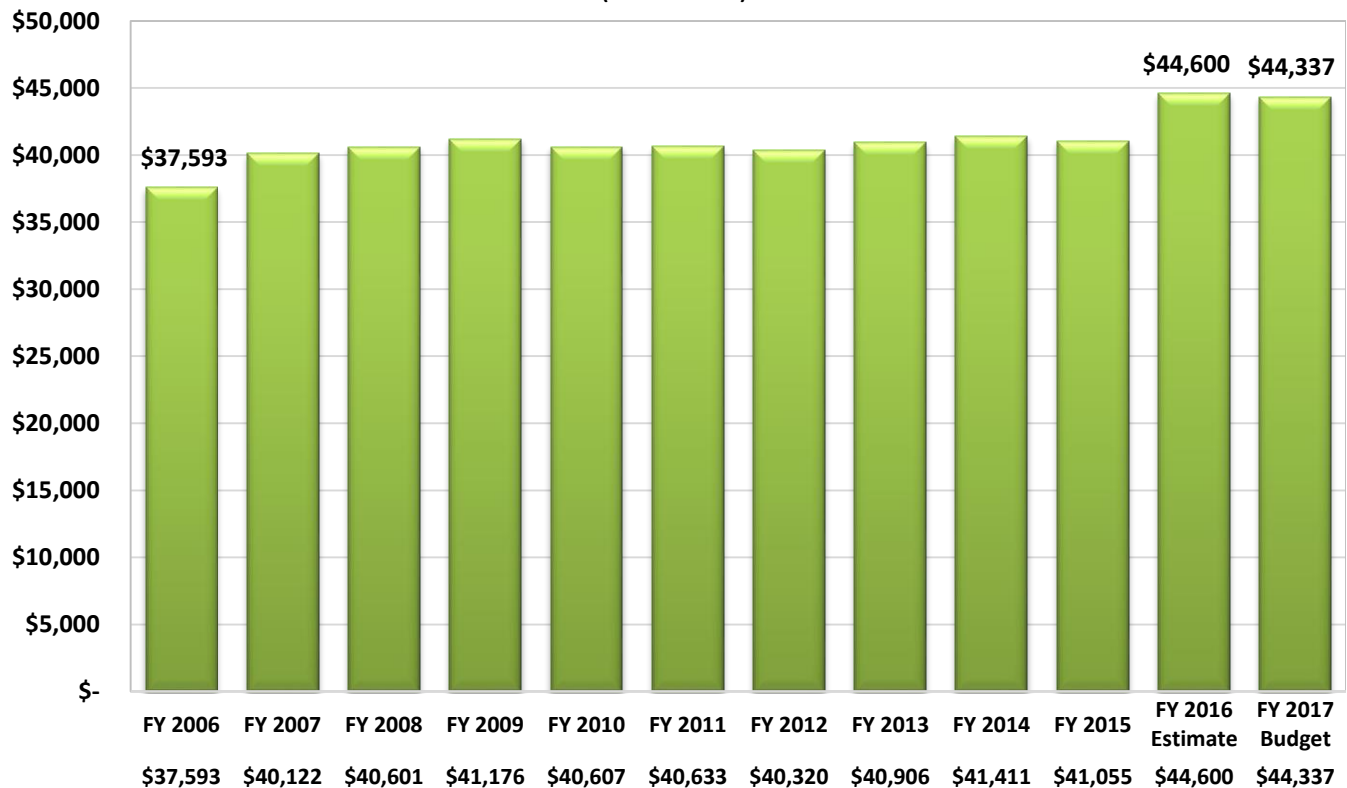
Sanitation Fund:

Until FY 2004, the city maintained a Sanitation Rate Stabilization Fund which was used to offset operating costs for this service. Once the reserve was depleted, periodic rate increases were required. However, FY17 represents the eighth year in a row that Sanitation rates will remain unchanged.

During the summer of FY 2015, the city began a residential curbside recycling program. That program is anticipated to gross a like amount of revenue (\$2.62 million) in FY17 as it did in FY16 from the additional \$2.95 charged on the monthly Sanitation bill to cover the cost of the recycling program.

Sanitation Operating Fund Revenue

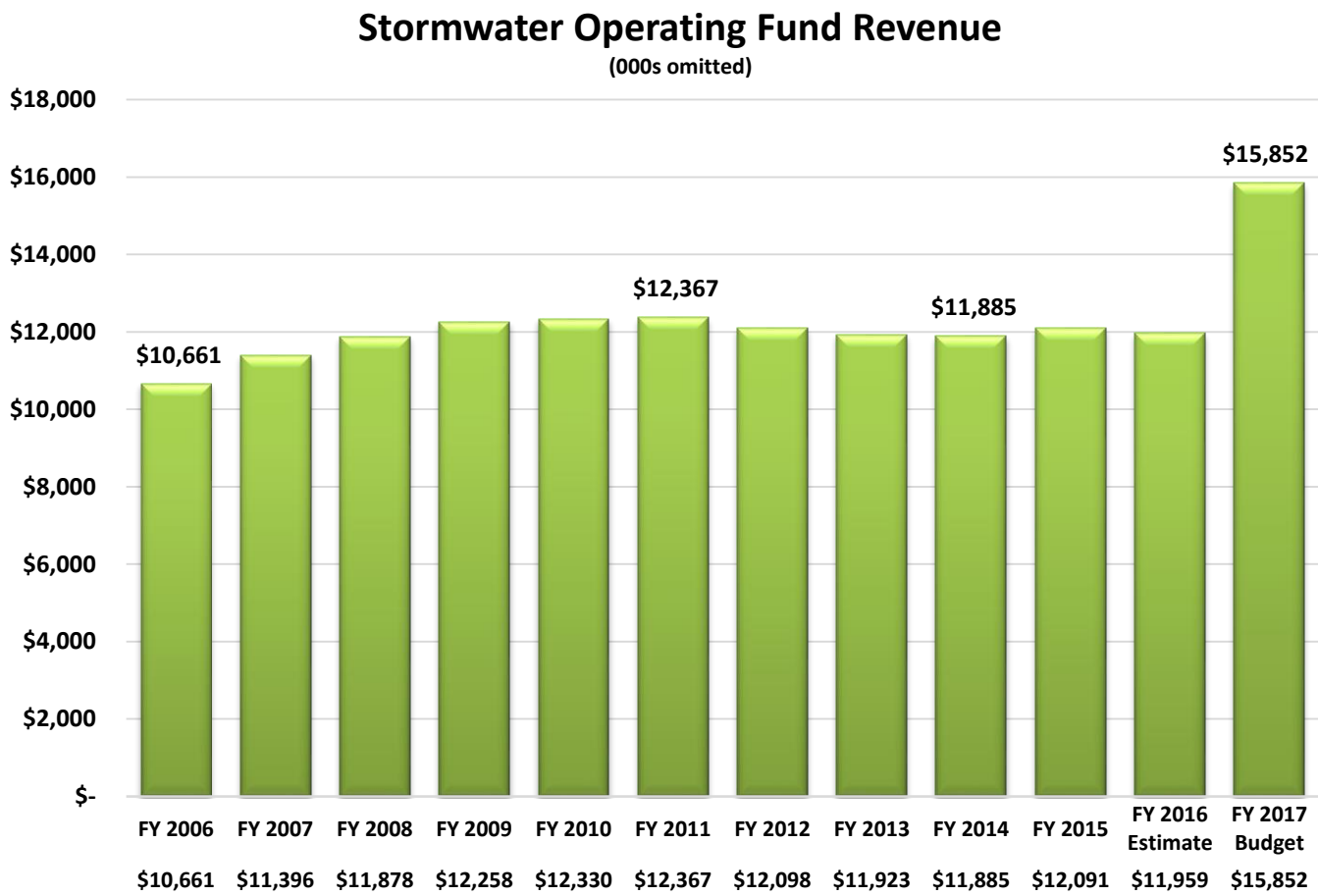
(000s omitted)



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

Stormwater Fund:

Stormwater revenue is derived almost exclusively from stormwater fees. City council approved a change to the ordinance in FY 2009 that allowed city council to vote on the potential annual Stormwater fee increase, using the CPI as a guide, but also taking into consideration other factors such as fund balance and current operating requirements. Because of this change in the ordinance and Stormwater’s healthy fund balance, Stormwater fees remained unchanged for seven years in a row. In FY17, however, Stormwater rates are going to increase 31.58% to address a \$1.4 million increase in debt service in FY19 as well as an increase in operating expenses in FY17.





FUND BUDGET SUMMARY

FISCAL YEAR 2017 BUDGET – MILLAGE CALCULATION

CURRENT YEAR GROSS TAXABLE VALUE	\$15,952,579,318
96.0% OF GROSS TAXABLE VALUE	\$15,314,476,145
YIELD FROM ONE MILL	\$ 15,314,476

OPERATING MILLAGE:

General Fund Requirements	\$ 236,478,324
Less: Sources Other Than Ad Valorem Taxes	<u>\$ - 133,029,038</u>
Ad Valorem Taxes Required	\$ 103,449,286

LEVY REQUIRED TO FUND BUDGET	6.7550
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Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 - General Fund	22,961,162	236,478,324	236,478,324	0	22,961,162
0002 - Preservation Reserve	69,009	32,100	0	32,100	101,109
0008 - Economic Stability	24,819,476	932,000	0	932,000	25,751,476
0051 - Health Facilities Authority	70,627	14,000	14,000	0	70,627
1009 - Emergency Medical Services	1,657,439	12,133,029	13,512,198	(1,379,169)	278,270
1019 - Local Housing Assistance	1,528,188	2,048,936	2,022,936	26,000	1,554,188
1021 - Parking Revenue	5,551,381	6,894,617	6,796,481	98,136	5,649,517
1023 - Law Enforcement Fund	948,999	24,000	106,950	(82,950)	866,049
1025 - School Crossing Guard	62,669	375,000	370,000	5,000	67,669
1041 - Weeki Wachee	14,183,334	239,000	298,000	(59,000)	14,124,334
1051 - Pro Sports Facility	14,457	2,000,004	1,920,424	79,580	94,037
1104 - South St. Petersburg Redevelopment Distri	0	1,229,901	0	1,229,901	1,229,901
1105 - Downtown Redevelopment District	15,488,700	12,898,669	6,021,727	6,876,942	22,365,642
1106 - Bayboro Harbor Tax Increment District	748,598	96,385	0	96,385	844,983
1107 - Intown West Tax Increment District	3,979,510	1,014,095	0	1,014,095	4,993,605
1108 - Assessments Revenue	255,003	69,000	66,720	2,280	257,283
1111 - Community Development Block Grant	622,435	1,656,833	1,656,833	0	622,435
1112 - Emergency Shelter Grant Fund	(387)	142,779	142,779	0	(387)
1113 - Home Program	(725)	906,770	956,770	(50,000)	(50,725)
1114 - Neighborhood Stabilization Program	554,516	356,000	350,000	6,000	560,516
1115 - Miscellaneous Donation Funds	0	1,000,000	1,000,000	0	0
1117 - Community Housing Donation	111,937	8,000	0	8,000	119,937
1151 - Building Permit Special Revenue	8,938,764	4,971,300	5,168,306	(197,006)	8,741,758
1201 - Mahaffey Theater Operating	27,887	596,000	596,000	0	27,887
1203 - Pier Operating	5,227	100,000	100,000	0	5,227
1205 - Coliseum Operating	3,457	792,757	791,988	769	4,226
1207 - Sunken Gardens	3,287	1,180,633	1,177,066	3,567	6,854
1208 - Tropicana Field	202	2,338,925	2,334,528	4,397	4,599
1702 - Police Grant Fund	(977)	1,000	0	1,000	23
1720 - Operating Grant	0	0	0	0	0
1901 - Arts In Public Places	694,731	6,000	35,000	(29,000)	665,731
2010 - JP Morgan Chase Revenue Notes	0	3,168,504	3,168,504	0	0
2013 - Banc Of America Notes Debt Service Func	0	197,665	197,665	0	0
2014 - BB&T Notes	0	230,085	230,085	0	0
2027 - Sports Facility Sales Tax Debt	1,709,870	1,920,424	1,905,083	15,341	1,725,211
2030 - Public Service Tax Debt Service	1,476,557	2,528,938	2,528,938	0	1,476,557
4001 - Water Resources	16,786,776	123,592,909	123,865,516	(272,607)	16,514,169
4002 - Water Resources Debt	33,301,618	26,260,507	24,748,158	1,512,349	34,813,967
4005 - Water Cost Stabilization	83,259,681	1,341,000	1,292,000	49,000	83,308,681
4011 - Stormwater Utility Operating	4,543,330	15,851,691	16,950,726	(1,099,035)	3,444,295
4012 - Stormwater Debt Service	43,535	718,285	1,056,650	(338,365)	544,143
4021 - Sanitation Operating	7,430,593	44,336,798	43,347,424	989,374	8,419,967
4022 - Sanitation Debt Service	1,218,115	1,310,560	1,291,416	19,144	1,237,259
4027 - Sanitation Equipment Replacement	10,535,867	919,000	4,672,600	(3,753,600)	6,782,267
4031 - Airport Operating	67,018	1,157,200	1,154,405	2,795	69,813
4041 - Marina Operating	317,100	4,023,591	4,014,037	9,554	326,654
4061 - Golf Course Operating	274	3,691,770	3,691,698	72	346
4081 - Jamestown Complex	118,642	579,057	630,189	(51,132)	67,510
4091 - Port Operating	15,786	350,599	349,884	715	16,501
5001 - Fleet Management	1,611,903	15,917,100	16,247,667	(330,567)	1,281,336
5002 - Equipment Replacement	10,838,384	8,746,321	9,051,348	(305,027)	10,533,357
5005 - Municipal Office Buildings	2,688,119	2,956,880	4,495,120	(1,538,240)	1,149,879
5011 - Technology Services	2,219,781	10,489,736	10,542,866	(53,130)	2,166,651
5019 - Technology & Infrastructure Fund	6,780,748	1,619,902	795,000	824,902	7,605,650
5031 - Supply Management	425,727	423,000	481,979	(58,979)	366,748

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
5121 - Health Insurance	14,954,072	48,506,993	48,114,657	392,336	15,346,408
5123 - Life Insurance	90,834	861,842	795,365	66,477	157,311
5125 - General Liabilities Claims	6,514,491	3,651,392	3,539,780	111,612	6,626,103
5127 - Commercial Insurance	6,235,126	5,027,916	5,255,462	(227,546)	6,007,580
5129 - Workers' Compensation	23,209,668	11,438,399	11,185,935	252,464	23,462,132
5201 - Billing & Collections	2,900,906	8,688,848	9,266,776	(577,928)	2,322,978

General Fund (0001)

The General Operating Fund is the principal fund of the city and is used to account for the receipt and expenditure of resources traditionally associated with local government and not required to be accounted for in another fund. Resources are provided primarily through taxes and intergovernmental revenues and are expended to provide basic services such as fire and police protection, parks, libraries, and code enforcement, as well as for administrative departments which perform support functions.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Taxes							
Property Taxes	81,910,562	88,387,819	95,574,690	95,574,690	95,994,725	103,449,286	8.24%
Property Tax Penalties	314,685	260,473	250,000	250,000	295,283	250,000	0.00%
Franchise Taxes-Electricity	19,422,567	19,499,393	19,500,000	19,500,000	18,327,585	19,000,000	(2.56%)
Franchise Taxes-Other	734,167	731,404	725,000	725,000	724,886	780,000	7.59%
Utility Taxes-Electricity	22,425,440	21,616,371	22,500,000	22,500,000	22,319,008	21,500,000	(4.44%)
Utility Taxes-Natural Gas	579,280	618,271	600,000	600,000	620,908	625,000	4.17%
Utility Taxes-Water	4,117,314	4,352,296	4,200,000	4,200,000	4,541,081	4,600,000	9.52%
Utility Taxes-Other	187,400	138,827	181,000	181,000	145,656	141,000	(22.10%)
Communications Services	11,005,464	10,330,204	10,000,000	10,000,000	9,713,503	9,350,000	(6.50%)
Business Taxes	2,393,845	2,465,739	2,410,000	2,410,000	2,464,150	2,475,000	2.70%
Total Taxes	143,090,722	148,400,796	155,940,690	155,940,690	155,146,785	162,170,286	3.99%
Licenses and Permits							
Contractors Permits	103,857	90,837	76,000	76,000	93,274	76,000	0.00%
Other Licenses & Permits	597,679	293,652	752,860	752,860	257,754	324,000	(56.96%)
Total Licenses and Permits	701,535	384,489	828,860	828,860	351,028	400,000	(51.74%)
Intergovernmental Revenue							
Federal Grants	1,568,532	707,595	178,227	1,984,519	843,547	975,385	447.27%
State Grants	0	171,211	0	0	15,000	0	0.00%
State Shared Half Cent	14,553,514	14,949,525	15,800,000	15,800,000	15,862,532	16,570,000	4.87%
State Revenue Sharing	5,489,074	7,146,491	5,730,000	5,730,000	5,920,586	8,657,564	51.09%
State Shared Other	914,438	867,585	922,000	922,000	1,004,679	987,275	7.08%
Local Option-Fuel	3,382,161	3,367,077	3,750,000	3,750,000	4,573,009	3,000,000	(20.00%)
Other Grants	1,565,072	1,688,838	1,786,039	2,892,435	1,786,570	1,897,317	6.23%
Total Intergovernmental Rev	27,472,791	28,898,322	28,166,266	31,078,954	30,005,924	32,087,541	13.92%
Charges for Services							
General Government	470,469	484,491	504,557	504,557	483,866	543,400	7.70%
Public Safety	2,938,709	2,901,384	3,233,093	3,233,093	3,727,763	3,474,988	7.48%
Physical Environment Charges	0	15	0	0	936	0	0.00%
Transportation Charges	151,956	180,154	139,424	139,424	225,243	182,424	30.84%
Culture & Recreation Charges	5,449,124	5,663,158	5,527,770	5,527,770	5,682,673	5,569,514	0.76%
Other Charges for Services	1,115,055	1,416,873	1,111,489	1,111,489	1,438,619	1,543,674	38.88%
Total Charges for Services	10,125,314	10,646,074	10,516,333	10,516,333	11,559,099	11,314,000	7.59%
Fines & Forfeitures							
Traffic & Parking Fines	1,528,959	811,541	775,000	775,000	491,735	466,000	(39.87%)
Library Fines	139,231	127,777	132,000	132,000	108,799	127,550	(3.37%)
Violations of Local Ordinances	1,336,546	2,491,814	1,507,000	1,507,000	2,175,919	2,137,000	41.80%
Miscellaneous Revenues	500	1,750	0	0	3,264	0	0.00%
Total Fines & Forfeitures	3,005,235	3,432,881	2,414,000	2,414,000	2,779,717	2,730,550	13.11%
Miscellaneous Revenue							
Interest Earnings	1,458,282	883,673	464,000	464,000	1,016,812	862,000	85.78%
Rents & Royalties	462,606	562,112	354,356	354,356	624,117	465,697	31.42%

General Fund (0001) (cont.)

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Sales of Fixed Assets	538,775	219,058	143,000	143,000	642,821	140,000	(2.10%)
Sales of Surplus Materials	3,172	3,599	5,000	5,000	3,116	5,000	0.00%
Contributions & Donations	109,222	103,297	24,610	130,110	116,594	24,610	0.00%
Miscellaneous Revenues	506,949	8,525,171	352,468	352,468	410,290	352,468	0.00%
Total Miscellaneous Revenue	3,079,008	10,296,910	1,343,434	1,448,934	2,813,751	1,849,775	37.69%
PILOT/G&A							
G&A	9,412,752	9,384,636	6,914,530	6,914,530	6,914,592	7,052,821	2.00%
PILOT	16,112,642	16,148,381	16,437,984	16,437,984	16,482,946	17,013,992	3.50%
Total PILOT/G&A	25,525,394	25,533,017	23,352,514	23,352,514	23,397,538	24,066,813	3.06%
Transfers							
Parking Revenue	372,900	372,888	447,896	1,122,896	1,122,840	447,896	0.00%
School Crossing	349,917	396,311	300,000	607,000	606,880	370,000	23.33%
Weeki Wachee	20,000	18,095	20,000	20,000	20,000	20,000	0.00%
South St Pete CRA	0	0	0	50,000	50,000	0	0.00%
Stadium Debt Svc	0	0	0	0	310	0	0.00%
Housing Capital	68,004	100,000	0	0	0	0	0.00%
General Capital	114,996	110,000	0	0	0	0	0.00%
Transportation Impact	0	0	0	625,000	625,000	0	0.00%
Sanitation Operations	455,076	380,076	390,843	390,843	390,816	390,843	0.00%
Marina Operating	309,996	309,996	310,000	310,000	310,000	310,000	0.00%
Technology & Infrastructure	0	0	0	208,796	208,796	0	0.00%
Deferred Compensation	0	0	48,000	48,000	0	0	(100.00%)
Grant Fund	403,326	0	0	0	0	0	0.00%
Airport Operating	70,210	220,392	220,620	220,620	220,608	220,620	0.00%
Total Transfers	2,164,425	1,907,758	1,737,359	3,603,155	3,555,251	1,759,359	1.27%
Internal Charges							
Department Charges	0	0	0	0	2,428	100,000	0.00%
Total Internal Charges	0	0	0	0	2,428	100,000	0.00%
Total Revenues	215,164,425	229,500,247	224,299,456	229,183,440	229,611,521	236,478,324	5.43%

General Fund (0001) (cont.)

Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	152,387,705	157,072,126	159,302,556	161,894,828	162,568,188	161,863,320	1.61%
Services & Commodities	47,581,403	49,111,944	49,548,728	53,389,347	50,551,024	51,455,670	3.85%
Capital	981,468	826,409	1,081,003	5,197,275	2,030,627	1,200,698	11.07%
Grants & Aid	1,827,074	2,447,591	3,684,750	7,585,794	3,583,826	5,437,370	47.56%
Total Transfers							
Transfers - Unassigned	16,121	(16,416)	0	0	0	0	0.00%
General Fund	0	0	0	(48,000)	0	0	0.00%
Economic Stability	0	1,000,000	500,000	500,000	499,968	500,000	0.00%
South St. Peter	0	0	285,773	285,773	274,199	716,232	150.63%
Redevelopment	4,935,962	5,509,562	6,473,439	6,473,439	6,434,352	7,459,332	15.23%
Bayboro Harbor	17,209	24,481	45,666	45,666	45,666	52,917	15.88%
Intown West Tax	376,217	410,818	458,454	458,454	458,133	535,752	16.86%
Mahaffey Theater	632,000	489,000	439,587	439,587	439,587	450,000	2.37%
Pier Operating	420,000	325,000	0	0	0	100,000	0.00%
Coliseum	185,000	208,000	253,500	253,500	213,000	232,500	(8.28%)
Sunken Gardens	167,000	69,000	170,000	170,000	13,000	154,500	(9.12%)
Tropicana Field	1,139,000	1,569,000	1,400,000	1,807,000	1,807,000	1,485,000	6.07%
Operating Grant	0	0	0	1,386	0	0	0.00%
Patterson Trust	0	0	0	5,347	5,347	0	0.00%
FFGFC Loan 1986	1,066,863	0	0	0	0	0	0.00%
Housing Capital	0	349,992	0	0	0	0	0.00%
General Capital	270,000	1,000,000	0	2,450,000	2,450,000	0	0.00%
Port Operating	262,500	304,500	222,500	228,000	228,000	217,500	(2.25%)
Tech & Infrastr	0	347,500	0	0	0	0	0.00%
Life Insurance	0	9,000	0	0	0	0	0.00%
Airport Operations	0	33,000	0	0	0	0	0.00%
Golf Course Operati	0	82,000	0	325,380	325,380	0	0.00%
Jamestown Complex	23,600	0	64,500	121,000	121,000	64,500	0.00%
Total Transfers	9,511,472	11,714,438	10,313,419	13,516,532	13,314,632	11,968,233	16.05%
Contingency	0	0	369,000	160,000	0	4,553,033	1133.88%
Total Appropriations	212,289,122	221,172,507	224,299,456	241,743,776	232,048,298	236,478,324	5.43%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	2,875,302	8,327,739	0	(12,560,336)	(2,436,777)	0	
Beginning Balance	12,225,047	13,960,592	17,485,925	23,653,094	23,653,094	22,961,162	
Adjustments	(1,139,757)	1,364,762	0	0	1,744,845	0	
Ending Balance	13,960,592	23,653,094	17,485,925	11,092,758	22,961,162	22,961,162	

Notes:

The city's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriation in the General Fund group of funds, made up of the General Fund (0001), Preservation Reserve Fund (0002), Economic Stability Fund (0008), Arts in Public Places Fund (1901) Special Assessment Fund (1108), and the Technology & Infrastructure Fund (5019). Current year appropriations in each of these funds are included in the target calculation and then compared against their combined fund balance. Additionally, the core General Fund (0001) has a reserve target of 5% of the annual appropriation in that fund. For FY17, it is anticipated that the General Fund will meet the target fund balance in both the General Fund group of funds and the core General Fund.

Also for FY17, the amount in contingency has been increased to set aside funds for wage increases. These funds will be moved into department budgets during FY17 after the labor agreements are approved.

In FY17 the General Fund supported debt associated with Tropicana Field will be paid off. The State Revenue Sharing resources formerly used to service this debt will now be recognized in the General Fund and will increase the State Revenue Sharing budget by approximately \$3.125 million. These resources will be used to cover one-time expenses in FY17.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Preservation Reserve (0002)

The Environmental Preservation Reserve was established (Resolution 88-180) to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm area to Pinellas County in 1988. In December 2014, resolution 149-H, provided that permit revenue received for new and existing tree removal be placed in this fund.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Licenses and Permits							
Contractors Permits	0	25,020	16,000	16,000	57,230	32,000	100.00%
Total Licenses and Permits	0	25,020	16,000	16,000	57,230	32,000	100.00%
Miscellaneous Revenue							
Interest Earnings	11,878	15,086	12,000	12,000	8,632	100	(99.17%)
Total Miscellaneous Revenue	11,878	15,086	12,000	12,000	8,632	100	(99.17%)
Total Revenues	11,878	40,106	28,000	28,000	65,862	32,100	14.64%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	3	0	0	0	0	0	0.00%
Total Transfers							
General Capital	0	0	0	970,000	970,000	0	0.00%
Total Transfers	0	0	0	970,000	970,000	0	0.00%
Total Appropriations	3	0	0	970,000	970,000	0	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	11,876	40,106	28,000	(942,000)	(904,138)	32,100	
Beginning Balance	923,627	935,503	973,148	973,147	973,147	69,009	
Adjustments	0	(2,461)	0	0	0	0	
Ending Balance	935,503	973,147	1,001,148	31,147	69,009	101,109	

Notes:

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

Economic Stability (0008)

The Economic Stability Fund was established in FY04 (Resolution 2003-480) and is to be used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in revenue.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	(170,697)	622,823	348,000	348,000	497,593	432,000	24.14%
Total Miscellaneous Revenue	(170,697)	622,823	348,000	348,000	497,593	432,000	24.14%
Transfers							
General Fund	0	1,000,000	500,000	500,000	499,968	500,000	0.00%
Total Transfers	0	1,000,000	500,000	500,000	499,968	500,000	0.00%
Total Revenues	(170,697)	1,622,823	848,000	848,000	997,561	932,000	9.91%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(170,697)	1,622,823	848,000	848,000	997,561	932,000	
Beginning Balance	22,539,298	22,826,691	24,162,722	23,821,915	23,821,915	24,819,476	
Adjustments	458,090	(627,599)	0	0	0	0	
Ending Balance	22,826,691	23,821,915	25,010,722	24,669,915	24,819,476	25,751,476	

Notes:

Unappropriated fund balance dollars in the Economic Stability Fund were advanced to the Airport operating fund in FY09 to pay off the Airport debt in accordance with policy to only use the Economic Stability Fund for one-time, or non-recurring expenses. The Airport Operating Fund will repay the Economic Stability Fund from its future earnings. The amount owed by the Airport to the Economic Stability Fund at the end of FY16 is \$1,009,643.

In June 2012, \$5 million of the Economic Stability Fund's fund balance was committed to self insure the primary layer of insurance to fund the required participation level in the event of a loss.

Health Facilities Authority (0051)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
General Government	3,500	5,000	14,000	14,000	0	13,000	(7.14%)
Total Charges for Services	3,500	5,000	14,000	14,000	0	13,000	(7.14%)
Miscellaneous Revenue							
Interest Earnings	615	1,023	1,000	1,000	1,908	1,000	0.00%
Total Miscellaneous Revenue	615	1,023	1,000	1,000	1,908	1,000	0.00%
Total Revenues	4,115	6,023	15,000	15,000	1,908	14,000	(6.67%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Services & Commodities	0	0	14,000	14,000	175	14,000	0.00%
Total Appropriations	0	0	14,000	14,000	175	14,000	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	4,115	6,023	1,000	1,000	1,733	0	
Beginning Balance	58,952	63,067	68,903	68,894	68,894	70,627	
Adjustments	0	(196)	0	0	0	0	
Ending Balance	63,067	68,894	69,903	69,894	70,627	70,627	

Emergency Medical Services (1009)

The Emergency Medical Services Fund records pre-hospital advanced life support/rescue activity and is funded by Pinellas County.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Licenses and Permits							
Contractors Permits	971	0	0	0	0	0	0.00%
Total Licenses and Permits	971	0	0	0	0	0	0.00%
Intergovernmental Revenue							
State Shared Other	26,828	26,520	27,000	27,000	28,880	27,000	0.00%
Total Intergovernmental Rev	26,828	26,520	27,000	27,000	28,880	27,000	0.00%
Charges for Services							
Public Safety	13,224,151	12,509,495	12,310,972	12,310,972	12,410,250	12,078,029	(1.89%)
Other Charges for Services	40	0	0	0	65	0	0.00%
Total Charges for Services	13,224,191	12,509,495	12,310,972	12,310,972	12,410,315	12,078,029	(1.89%)
Miscellaneous Revenue							
Interest Earnings	15,281	30,869	34,000	34,000	35,622	28,000	(17.65%)
Sales of Fixed Assets	6,597	4,149	0	0	5,345	0	0.00%
Contributions & Donations	1,964	0	0	0	0	0	0.00%
Miscellaneous Revenues	7,522	7,996	0	0	577	0	0.00%
Total Miscellaneous Revenue	31,364	43,014	34,000	34,000	41,544	28,000	(17.65%)
Total Revenues	13,283,354	12,579,030	12,371,972	12,371,972	12,480,740	12,133,029	(1.93%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	11,772,082	11,888,592	11,592,507	11,592,507	11,274,448	11,517,426	(0.65%)
Services & Commodities	893,143	952,788	945,658	952,303	1,050,855	1,119,665	18.40%
Capital	34,953	379,759	260,000	296,517	256,756	875,107	236.58%
Total Appropriations	12,700,178	13,221,139	12,798,165	12,841,327	12,582,059	13,512,198	5.58%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	583,176	(642,110)	(426,193)	(469,355)	(101,320)	(1,379,169)	
Beginning Balance	1,754,052	2,334,784	1,733,220	1,715,597	1,715,597	1,657,439	
Adjustments	(2,444)	22,923	0	0	43,162	0	
Ending Balance	2,334,784	1,715,597	1,307,027	1,246,242	1,657,439	278,270	

Notes:

The FY17 EMS budget increased 5.58% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$184,350 as compared to the FY16 Adopted Budget. Additionally, there was a decrease in fire pension in the amount of \$986,119. The Emergency Management Services Fund will add ten new full-time Firefighter/Paramedic positions which will be used to staff two new peak load ALS units, one downtown and one on the west end of the city (\$1,020,695). Included in this total are salary and benefits (\$527,526), two additional rescue vehicles (\$380,000), additional Phillips MRX monitors and radios (\$64,969), and firefighter equipment and uniforms (\$48,200). Additional FY17 enhancements include replacement of two rescue vehicles (\$380,000) and equipment and protective gear replacements (\$115,107).

The FY17 revenue changes (\$238,943) are from increased EMS payments from the County for overtime, CPR supplies, and ten new positions. The significant decrease in pension charges (\$986,119) allowed for a reduced reimbursement from the County. The rest of the increases in EMS will be covered by the fund balance because of a requirement to spend down the fund balance.

American Recovery & Reinvestment Act (1017)

Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Total Transfers							
Operating Grant	23	0	0	0	0	0	0.00%
Total Transfers	23	0	0	0	0	0	0.00%
Total Appropriations	23	0	0	0	0	0	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(23)	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	23	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Notes:

This fund was closed in 2014 and is provided for historical information.

Local Housing Assistance (1019)

This fund accounts for revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg for low- to moderate-income earning households (Ordinance 90-G).

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
State Shared Other	202,633	1,013,805	0	1,211,978	1,230,532	1,622,936	0.00%
Total Intergovernmental Rev	202,633	1,013,805	0	1,211,978	1,230,532	1,622,936	0.00%
Miscellaneous Revenue							
Interest Earnings	22,922	28,457	10,000	10,000	45,387	36,000	260.00%
Miscellaneous Revenues	586,066	618,400	340,000	340,000	494,552	390,000	14.71%
Total Miscellaneous Revenue	608,988	646,857	350,000	350,000	539,939	426,000	21.71%
Total Revenues	811,621	1,660,662	350,000	1,561,978	1,770,471	2,048,936	485.41%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	71,138	140,116	39,686	39,686	218,651	204,480	415.24%
Services & Commodities	962,137	972,436	310,314	2,829,830	1,172,432	1,818,456	486.01%
Total Appropriations	1,033,275	1,112,552	350,000	2,869,516	1,391,083	2,022,936	477.98%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(221,654)	548,110	0	(1,307,538)	379,388	26,000	
Beginning Balance	871,893	627,667	1,443,211	1,137,085	1,137,085	1,528,188	
Adjustments	(22,572)	(38,692)	0	0	11,715	0	
Ending Balance	627,667	1,137,085	1,443,211	(170,453)	1,528,188	1,554,188	

Notes:

The state grant allocation for the SHIP fund was received during FY16 in the amount of \$1,622,936. An additional \$50,000 was received of which \$2,500 of salary and benefits can be charged to the SHIP program. The remaining \$47,500 in additional program income allows the city to serve more clients under the housing programs.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Parking Revenue (1021)

The Parking Fund accounts for the operation of city parking facilities. A portion of the fund balance (\$107,221) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Licenses and Permits							
Contractors Permits	(253)	0	0	0	0	0	0.00%
Other Licenses & Permits	6,085	7,170	7,000	7,000	6,337	7,000	0.00%
Total Licenses and Permits	5,832	7,170	7,000	7,000	6,337	7,000	0.00%
Charges for Services							
Transportation Charges	4,300,359	5,095,661	4,611,814	4,592,623	5,785,680	4,851,814	5.20%
Other Charges for Services	49,136	52,738	30,000	30,000	53,215	49,000	63.33%
Total Charges for Services	4,349,495	5,148,399	4,641,814	4,622,623	5,838,895	4,900,814	5.58%
Fines & Forfeitures							
Traffic & Parking Fines	1,931,292	2,015,588	1,945,791	1,945,791	1,878,775	2,015,791	3.60%
Miscellaneous Revenues	0	50	0	0	50	0	0.00%
Total Fines & Forfeitures	1,931,292	2,015,638	1,945,791	1,945,791	1,878,825	2,015,791	3.60%
Miscellaneous Revenue							
Interest Earnings	42,767	71,724	52,000	52,000	138,187	86,000	65.38%
Rents & Royalties	159,123	170,939	185,000	185,000	192,107	185,000	0.00%
Sales of Fixed Assets	665	481	0	0	205	0	0.00%
Miscellaneous Revenues	(5,280)	(220)	(299,988)	(299,988)	(283)	(299,988)	0.00%
Total Miscellaneous Revenue	197,275	242,924	(62,988)	(62,988)	330,216	(28,988)	(53.98%)
Transfers							
Downtown Parking	0	0	0	0	55,310	0	0.00%
Total Transfers	0	0	0	0	55,310	0	0.00%
Total Revenues	6,483,894	7,414,130	6,531,617	6,512,426	8,109,582	6,894,617	5.56%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,628,810	1,621,361	1,895,578	1,895,578	1,843,843	1,954,984	3.13%
Services & Commodities	2,942,732	3,329,426	3,335,052	3,893,915	3,490,605	3,543,601	6.25%
Capital	0	0	164,000	164,000	173,999	0	(100.00%)
Total Transfers							
General Fund	372,900	372,888	447,896	1,122,896	1,122,840	447,896	0.00%
Downtown Parkin	750,004	499,992	500,000	894,000	894,000	850,000	70.00%
Total Transfers	1,122,904	872,880	947,896	2,016,896	2,016,840	1,297,896	36.92%
Total Appropriations	5,694,447	5,823,667	6,342,526	7,970,389	7,525,287	6,796,481	7.16%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	789,448	1,590,463	189,091	(1,457,963)	584,294	98,136	
Beginning Balance	3,086,065	3,696,868	5,545,470	4,888,533	4,888,533	5,551,381	
Adjustments	(178,645)	(398,798)	0	0	78,553	0	
Ending Balance	3,696,868	4,888,533	5,734,561	3,430,570	5,551,381	5,649,517	

Notes:

The FY17 Parking Revenue Fund budget increased 7.16% as compared to the FY16 Adopted Budget primarily due to a \$350,000 increase in the transfer to the Downtown Parking Capital Improvement Fund. The total transfer to the Parking CIP Fund is \$850,000 in FY17.

Parking Revenue (1021) (cont.)

Additionally, a full-time Parking Manager (\$109,113) was reinstated to deploy new meters and assist in managing the revenue budget, and downtown public transportation (formerly Park Once Shuttle) (\$100,000). Increases to the FY17 budget also include contracted garage management fees (\$78,000), credit card settlement (\$30,000), variable message board main computer boards (\$20,000), overtime (\$4,500), and miscellaneous line items (\$17,553).

Employee salary and benefits and capital decreased \$232,485 and internal service charges increased \$12,969 as compared to the FY16 Adopted Budget.

Reductions include reducing facility repairs and operating supplies to prior year actuals (\$20,000), copy machine cost (\$2,000), small equipment (\$2,000), road materials and supplies (\$2,000) and miscellaneous line items (\$9,695).

In FY17 CAPI funding increased \$75 to \$107,221 due to an increase in membership fees.

Revenue in the Parking Fund is budgeted to increase a total of \$363,000 in FY17 due to anticipated increases in charges for services, fines & forfeitures and miscellaneous revenue. The FY17 budget does not include a rate increase.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Law Enforcement Fund (1023)

The Law Enforcement Fund records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Fines & Forfeitures							
Traffic & Parking Fines	238,933	300,431	0	0	344,284	0	0.00%
Total Fines & Forfeitures	238,933	300,431	0	0	344,284	0	0.00%
Miscellaneous Revenue							
Interest Earnings	17,204	22,753	19,000	19,000	38,314	24,000	26.32%
Miscellaneous Revenues	796	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	18,000	22,753	19,000	19,000	38,314	24,000	26.32%
Total Revenues	256,933	323,183	19,000	19,000	382,598	24,000	26.32%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Services & Commodities	239,517	133,458	99,600	281,307	271,254	106,950	7.38%
Capital	0	221,251	0	677,375	188,931	0	0.00%
Grants & Aid	48,466	59,529	0	106,750	78,977	0	0.00%
Total Appropriations	287,983	414,239	99,600	1,065,432	539,162	106,950	7.38%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(31,050)	(91,055)	(80,600)	(1,046,432)	(156,564)	(82,950)	
Beginning Balance	1,189,981	1,189,692	1,167,994	1,099,960	1,099,960	948,999	
Adjustments	30,761	1,323	0	0	5,604	0	
Ending Balance	1,189,692	1,099,960	1,087,394	53,528	948,999	866,049	

Notes:

During FY16, supplemental appropriations were approved for an evidence collection vehicle (\$173,866), a firearms training simulator (\$95,000), wireless access software (\$66,000), and law enforcement grants (\$108,500).

The FY17 budget includes funds for accreditation of officers, training, legal notices, titles for seized vehicles, and prosecutions.

The adjustment in the FY16 estimated column is the prior year encumbrance.

School Crossing Guard (1025)

The School Crossing Guard Fund records the revenue collected from the parking ticket surcharge. It is then transferred to the General Fund to reimburse the cost of the program in accordance with F.S. 318.21(11)(b).

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Fines & Forfeitures							
Traffic & Parking Fines	472,251	470,704	300,000	300,000	435,660	370,000	23.33%
Total Fines & Forfeitures	472,251	470,704	300,000	300,000	435,660	370,000	23.33%
Miscellaneous Revenue							
Interest Earnings	1,636	4,434	3,000	3,000	7,129	5,000	66.67%
Miscellaneous Revenues	0	0	0	0	8	0	0.00%
Total Miscellaneous Revenue	1,636	4,434	3,000	3,000	7,136	5,000	66.67%
Total Revenues	473,887	475,138	303,000	303,000	442,796	375,000	23.76%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Total Transfers							
General Fund	349,917	396,311	300,000	655,000	606,880	370,000	23.33%
Total Transfers	349,917	396,311	300,000	655,000	606,880	370,000	23.33%
Total Appropriations	349,917	396,311	300,000	655,000	606,880	370,000	23.33%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	123,970	78,827	3,000	(352,000)	(164,084)	5,000	
Beginning Balance	111,003	201,413	202,664	226,753	226,753	62,669	
Adjustments	(33,560)	(53,487)	0	0	0	0	
Ending Balance	201,413	226,753	205,664	(125,247)	62,669	67,669	

Weeki Wachee (1041)

The Weeki Wachee Fund was established during FY01 (Ordinance 530-G). In 1940, the city of St. Petersburg acquired property in Weeki Wachee Springs, Florida, as a potential future water source. For both economic and environmental reasons, this use was impractical and ultimately unachievable. On March 23, 1999, city voters approved a referendum authorizing the sale of the property. The referendum applied to the portion of the property west of U.S. 19 and required that "any sale proceeds shall be deposited in an account from which monies can only be expended for parks, recreational, preservation and beautification purposes." By ordinance, this restriction was applied to the proceeds from the sale of the entire parcel. Revenue will be transferred to other funds for capital or operating expenses as authorized in the referendum approving the sale.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	2,197,695	465,829	276,000	276,000	1,000,812	239,000	(13.41%)
Total Miscellaneous Revenue	2,197,695	465,829	276,000	276,000	1,000,812	239,000	(13.41%)
Transfers							
Weeki Wachee Cap	0	111,110	0	0	0	0	0.00%
Total Transfers	0	111,110	0	0	0	0	0.00%
Total Revenues	2,197,695	576,939	276,000	276,000	1,000,812	239,000	(13.41%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Services & Commodities	104,825	69,958	278,000	278,000	49,130	278,000	0.00%
Total Transfers							
General Fund	20,000	18,095	20,000	20,000	20,000	20,000	0.00%
Weeki Wachee Ca	1,764,500	225,000	0	4,487,000	4,487,000	0	0.00%
Total Transfers	1,784,500	243,095	20,000	4,507,000	4,507,000	20,000	0.00%
Total Appropriations	1,889,325	313,053	298,000	4,785,000	4,556,130	298,000	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	308,370	263,886	(22,000)	(4,509,000)	(3,555,318)	(59,000)	
Beginning Balance	16,085,715	15,837,891	15,975,479	17,738,652	17,738,652	14,183,334	
Adjustments	(556,194)	1,636,875	0	0	0	0	
Ending Balance	15,837,891	17,738,652	15,953,479	13,229,652	14,183,334	14,124,334	

Notes:

Appropriations in the Weeki Wachee fund in FY17 include support for investment management services (\$278,000) and a transfer to the General Fund (\$20,000) to support Weeki Wachee project maintenance.

FY17 budgeted investment earnings decreased \$37,000 as compared to the FY16 Adopted Budget.

Pro Sports Facility (1051)

The Pro Sports Facility Fund accounts for revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds (F.S. 125.0104) with any excess going to the First Florida Government Financing Commission Notes which were issued for the stadium build out for baseball.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
State Shared Half Cent	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Total Intergovernmental Rev	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Miscellaneous Revenue							
Interest Earnings	43	517	0	0	62	0	0.00%
Total Miscellaneous Revenue	43	517	0	0	62	0	0.00%
Total Revenues	2,000,047	2,000,521	2,000,004	2,000,004	2,000,066	2,000,004	0.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Total Transfers							
FFGFC Loan 1986	332,954	1,568,712	75,262	73,978	73,978	0	(100.00%)
Sports Facility	1,667,050	431,026	1,924,742	1,926,026	1,926,026	1,920,424	(0.22%)
Total Transfers	2,000,004	1,999,738	2,000,004	2,000,004	2,000,004	1,920,424	(3.98%)
Total Appropriations	2,000,004	1,999,738	2,000,004	2,000,004	2,000,004	1,920,424	(3.98%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	43	782	0	0	62	79,580	
Beginning Balance	13,843	13,883	14,660	14,395	14,395	14,457	
Adjustments	(3)	(270)	0	0	0	0	
Ending Balance	13,883	14,395	14,660	14,395	14,457	94,037	

South St. Petersburg Redevelopment District (1104)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
County Tax Increment	0	0	201,596	201,596	193,964	513,669	154.80%
Total Intergovernmental Rev	0	0	201,596	201,596	193,964	513,669	154.80%
Transfers							
General Fund	0	0	285,773	285,773	274,199	716,232	150.63%
Total Transfers	0	0	285,773	285,773	274,199	716,232	150.63%
Total Revenues	0	0	487,369	487,369	468,163	1,229,901	152.36%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Total Transfers							
General Fund	0	0	0	50,000	50,000	0	0.00%
General Capital	0	0	0	418,163	418,163	0	0.00%
Total Transfers	0	0	0	468,163	468,163	0	0.00%
Total Appropriations	0	0	0	468,163	468,163	0	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	0	487,369	19,206	0	1,229,901	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	487,369	19,206	0	1,229,901	

Notes:

The transfers in FY16 were for the redevelopment plan.

Downtown Redevelopment District (1105)

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

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

In FY12, the majority of the fund balance of the Community Redevelopment District Fund was transferred into this fund. This fund was reclassified as a Dependent District Fund.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
County Tax Increment	3,892,929	4,344,920	4,566,631	4,566,631	4,539,774	5,274,337	15.50%
Total Intergovernmental Rev	3,892,929	4,344,920	4,566,631	4,566,631	4,539,774	5,274,337	15.50%
Miscellaneous Revenue							
Interest Earnings	61,859	162,305	115,000	115,000	377,061	165,000	43.48%
Total Miscellaneous Revenue	61,859	162,305	115,000	115,000	377,061	165,000	43.48%
Transfers							
General Fund	4,935,962	5,509,562	6,473,439	6,473,439	6,434,352	7,459,332	15.23%
Total Transfers	4,935,962	5,509,562	6,473,439	6,473,439	6,434,352	7,459,332	15.23%
Total Revenues	8,890,751	10,016,787	11,155,070	11,155,070	11,351,187	12,898,669	15.63%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Total Transfers							
JP Morgan Chase	3,288,068	3,210,253	3,136,225	3,136,225	3,136,225	3,062,704	(2.34%)
BBT Notes	774,998	775,114	774,922	774,922	774,922	230,085	(70.31%)
Public Service Tax Debt	0	0	0	1,443,906	1,443,890	2,528,938	0.00%
General Capital	450,004	5,410,510	200,000	472,907	472,907	200,000	0.00%
Total Transfers	4,513,069	9,395,876	4,111,147	5,827,960	5,827,943	6,021,727	46.47%
Total Appropriations	4,513,069	9,395,876	4,111,147	5,827,960	5,827,943	6,021,727	46.47%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	4,377,681	620,911	7,043,923	5,327,110	5,523,244	6,876,942	
Beginning Balance	4,999,051	9,373,978	9,965,456	9,965,456	9,965,456	15,488,700	
Adjustments	(2,754)	(29,433)	0	0	0	0	
Ending Balance	9,373,978	9,965,456	17,009,379	15,292,566	15,488,700	22,365,642	

Notes:

The transfers to the General Capital Improvement Fund in years FY14-FY16 include funding for Intown Streetscape Improvements and for the Pier Project. The transfer to the General Capital Improvement Fund in FY17 is for Intown Streetscape Project.

The first scheduled payment on the Public Service Tax Debt which provided \$40 million for the Pier Project and \$20 million for the Pier Uplands Project is budgeted in FY17.

Bayboro Harbor Tax Increment District (1106)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
County Tax Increment	13,624	19,361	32,215	32,215	32,269	37,468	16.31%
Total Intergovernmental Rev	13,624	19,361	32,215	32,215	32,269	37,468	16.31%
Miscellaneous Revenue							
Interest Earnings	3,751	5,376	4,000	4,000	9,927	6,000	50.00%
Total Miscellaneous Revenue	3,751	5,376	4,000	4,000	9,927	6,000	50.00%
Transfers							
General Fund	17,209	24,481	45,666	45,666	45,666	52,917	15.88%
General Capital	0	284,797	0	0	0	0	0.00%
Total Transfers	17,209	309,278	45,666	45,666	45,666	52,917	15.88%
Total Revenues	34,584	334,015	81,881	81,881	87,862	96,385	17.71%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	34,584	334,015	81,881	81,881	87,862	96,385	
Beginning Balance	293,101	327,684	660,735	660,736	660,736	748,598	
Adjustments	(1)	(964)	0	0	0	0	
Ending Balance	327,684	660,736	742,616	742,617	748,598	844,983	

Intown West Tax Increment District (1107)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
County Tax Increment	296,622	515,412	361,461	361,461	361,208	423,343	17.12%
Total Intergovernmental Rev	296,622	515,412	361,461	361,461	361,208	423,343	17.12%
Miscellaneous Revenue							
Interest Earnings	22,722	45,083	31,000	31,000	87,618	55,000	77.42%
Total Miscellaneous Revenue	22,722	45,083	31,000	31,000	87,618	55,000	77.42%
Transfers							
General Fund	376,217	410,818	458,454	458,454	458,133	535,752	16.86%
Total Transfers	376,217	410,818	458,454	458,454	458,133	535,752	16.86%
Total Revenues	695,561	971,314	850,915	850,915	906,959	1,014,095	19.18%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Total Transfers							
General Capital	0	150,000	0	0	0	0	0.00%
Total Transfers	0	150,000	0	0	0	0	0.00%
Total Appropriations	0	150,000	0	0	0	0	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	695,561	821,314	850,915	850,915	906,959	1,014,095	
Beginning Balance	1,564,670	2,260,828	3,222,582	3,072,551	3,072,551	3,979,510	
Adjustments	597	(9,590)	0	0	0	0	
Ending Balance	2,260,828	3,072,551	4,073,497	3,923,466	3,979,510	4,993,605	

Assessments Revenue (1108)

The Assessments Revenue Fund accounts for revenue from collection of principal and interest on special assessments for capital improvements. Revenue is transferred to the General Capital Improvement Fund after collection expenses are paid to provide funding for capital projects.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	19,199	21,187	19,000	19,000	18,707	19,000	0.00%
Special Assessments	57,871	28,932	50,000	50,000	(8,285)	50,000	0.00%
Miscellaneous Revenues	0	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	77,069	50,119	69,000	69,000	10,422	69,000	0.00%
Total Revenues	77,069	50,119	69,000	69,000	10,422	69,000	0.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Services & Commodities	6,756	41,196	14,304	14,304	14,256	66,720	366.44%
Total Appropriations	6,756	41,196	14,304	14,304	14,256	66,720	366.44%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	70,313	8,923	54,696	54,696	(3,834)	2,280	
Beginning Balance	173,160	250,409	229,906	258,837	258,837	255,003	
Adjustments	6,936	(495)	0	0	0	0	
Ending Balance	250,409	258,837	284,602	313,533	255,003	257,283	

Community Development Block Grant (1111)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Federal Grants	1,577,226	1,221,775	1,586,081	2,676,847	1,461,200	1,606,833	1.31%
Total Intergovernmental Rev	1,577,226	1,221,775	1,586,081	2,676,847	1,461,200	1,606,833	1.31%
Miscellaneous Revenue							
Interest Earnings	11,392	11,290	11,000	11,000	14,936	11,000	0.00%
Rents & Royalties	63,745	52,341	40,000	40,000	25,720	20,000	(50.00%)
Miscellaneous Revenues	124,064	(1,045)	47,000	47,000	39,295	19,000	(59.57%)
Total Miscellaneous Revenue	199,201	62,587	98,000	98,000	79,951	50,000	(48.98%)
Total Revenues	1,776,427	1,284,362	1,684,081	2,774,847	1,541,151	1,656,833	(1.62%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	543,728	577,731	643,817	643,817	576,729	639,966	(0.60%)
Services & Commodities	554,696	628,455	736,166	1,826,932	931,181	713,401	(3.09%)
Total Transfers							
JP Morgan Chase	113,585	110,896	108,339	108,339	108,339	105,800	(2.34%)
Bank Of America	193,762	192,134	195,259	195,259	195,259	197,666	1.23%
General Fund	403,326	0	0	0	0	0	0.00%
Total Transfers	710,673	303,030	303,598	303,598	303,598	303,466	(0.04%)
Total Appropriations	1,809,098	1,509,215	1,683,581	2,774,347	1,811,507	1,656,833	(1.59%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(32,671)	(224,853)	500	500	(270,357)	0	
Beginning Balance	796,559	851,870	731,922	692,192	692,192	622,435	
Adjustments	87,982	65,175	0	0	200,600	0	
Ending Balance	851,870	692,192	732,422	692,692	622,435	622,435	

Notes:

Funding for the Community Development Block Grant (CDBG) is \$26,748 less than what the city budgeted in FY16 due to changes in project burden salary and benefit line items. These line items represent what will be the amounts needed to adjust the labor distribution to correctly charge the allowable salaries and benefits to the CDBG program.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Emergency Shelter Grant Fund (1112)

This fund accounts for grant revenue from the U. S. Department of Housing and Urban Development to provide homeless persons with basic shelter and essential supportive services by assisting with the operational costs of the shelter facilities.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Federal Grants	116,234	177,346	141,800	148,616	145,095	142,779	0.69%
Total Intergovernmental Rev	116,234	177,346	141,800	148,616	145,095	142,779	0.69%
Total Revenues	116,234	177,346	141,800	148,616	145,095	142,779	0.69%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	13,890	9,829	10,607	10,607	7,502	10,708	0.95%
Services & Commodities	109,767	174,333	131,165	137,981	137,981	132,071	0.69%
Total Appropriations	123,656	184,162	141,772	148,588	145,483	142,779	0.71%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(7,423)	(6,816)	28	28	(388)	0	
Beginning Balance	(49,770)	(7,423)	(6,815)	(6,816)	(6,816)	(387)	
Adjustments	49,770	7,423	0	0	6,816	0	
Ending Balance	(7,423)	(6,816)	(6,787)	(6,787)	(387)	(387)	

Notes:

Federal funds for the Emergency Shelter Grant Program are anticipated to increase \$979 or 0.69% as compared to the FY16 Adopted Budget and will be awarded to subrecipients for additional emergency shelter and homeless services in FY17.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Home Program (1113)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Federal Grants	824,734	768,566	634,961	2,566,301	1,025,995	671,770	5.80%
Total Intergovernmental Rev	824,734	768,566	634,961	2,566,301	1,025,995	671,770	5.80%
Miscellaneous Revenue							
Interest Earnings	46,319	46,220	111,000	111,000	46,000	61,000	(45.05%)
Miscellaneous Revenues	322,254	415,971	180,000	180,000	590,260	174,000	(3.33%)
Total Miscellaneous Revenue	368,572	462,191	291,000	291,000	636,260	235,000	(19.24%)
Total Revenues	1,193,306	1,230,756	925,961	2,857,301	1,662,255	906,770	(2.07%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	109,069	104,580	105,208	105,208	132,049	106,677	1.40%
Services & Commodities	1,197,871	1,710,167	816,965	2,748,305	1,485,695	850,093	4.06%
Total Appropriations	1,306,940	1,814,747	922,173	2,853,513	1,617,744	956,770	3.75%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(113,634)	(583,991)	3,788	3,788	44,511	(50,000)	
Beginning Balance	(425,286)	(297,895)	46,070	(817,180)	(817,180)	(725)	
Adjustments	241,025	64,706	0	0	771,944	0	
Ending Balance	(297,895)	(817,180)	49,858	(813,392)	(725)	(50,725)	

Notes:

In FY17 funding for the HOME Program is \$34,597 or 3.75% more than what the city budgeted in FY16.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Neighborhood Stabilization Program (1114)

This fund is used to account for funds received from the U.S. Department of Housing and Urban Development to assist local governments to address the effects of abandoned and foreclosed properties. The uses of these funds are to establish financing mechanisms, purchase and rehabilitate abandoned and foreclosed homes, establish land banks for homes that have been foreclosed, demolish blighted structures, and redevelop demolished or vacant properties.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Federal Grants	1,804,825	0	0	1,711,434	258,601	0	0.00%
Total Intergovernmental Rev	1,804,825	0	0	1,711,434	258,601	0	0.00%
Miscellaneous Revenue							
Interest Earnings	100	4,171	2,000	2,000	9,641	6,000	200.00%
Sales of Fixed Assets	526,873	672,061	347,000	347,000	151,989	347,000	0.00%
Miscellaneous Revenues	5,913	9,391	3,000	3,000	32,331	3,000	0.00%
Total Miscellaneous Revenue	532,885	685,622	352,000	352,000	193,962	356,000	1.14%
Total Revenues	2,337,710	685,622	352,000	2,063,434	452,562	356,000	1.14%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	240,190	112,851	92,804	92,804	47,586	92,804	0.00%
Services & Commodities	2,182,927	824,594	257,196	1,968,630	366,576	257,196	0.00%
Total Appropriations	2,423,117	937,445	350,000	2,061,434	414,161	350,000	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(85,406)	(251,823)	2,000	2,000	38,401	6,000	
Beginning Balance	(512,766)	137,828	628,881	(74,281)	(74,281)	554,516	
Adjustments	736,000	39,714	0	0	590,396	0	
Ending Balance	137,828	(74,281)	630,881	(72,281)	554,516	560,516	

Notes:

The main source of funding for the Neighborhood Stabilization Program (NSP) is from the sale of homes. Revenue from the sale of homes will be used to build additional homes on NSP acquired lots.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Miscellaneous Donation Funds (1115)

This is an aggregate of 62 diverse donation funds. Proceeds from each fund can only be used for the specific purpose of the fund.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Miscellaneous Revenues	1,164,198	620,370	1,000,000	1,000,000	920,370	1,000,000	0.00%
Total Miscellaneous Revenue	1,164,198	620,370	1,000,000	1,000,000	920,370	1,000,000	0.00%
Total Revenues	1,164,198	620,370	1,000,000	1,000,000	920,370	1,000,000	0.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Services & Commodities	1,164,198	620,370	1,000,000	1,000,000	920,370	1,000,000	0.00%
Total Appropriations	1,164,198	620,370	1,000,000	1,000,000	920,370	1,000,000	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Community Housing Donation (1117)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	808	1,554	1,000	1,000	6,316	8,000	700.00%
Miscellaneous Revenues	46,100	46,100	0	0	58,102	0	0.00%
Total Miscellaneous Revenue	46,907	47,653	1,000	1,000	64,418	8,000	700.00%
Total Revenues	46,907	47,653	1,000	1,000	64,418	8,000	700.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	4,640	910	0	0	0	0	0.00%
Services & Commodities	12,000	675	0	103,325	103,325	0	0.00%
Total Appropriations	16,640	1,585	0	103,325	103,325	0	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	30,268	46,068	1,000	(102,325)	(38,907)	8,000	
Beginning Balance	74,751	105,036	151,756	150,845	150,845	111,937	
Adjustments	17	(259)	0	0	0	0	
Ending Balance	105,036	150,845	152,756	48,520	111,937	119,937	

Notes:

There are no grant allocations or expenses anticipated in the Community Housing Donation Fund in FY17.

Building Permit Special Revenue (1151)

This fund was established in FY08 to account for the building permit revenues and expenses in accordance with the Florida building code (F.S. 553.80).

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Licenses and Permits							
Contractors Permits	4,470,615	5,355,218	4,034,300	4,034,300	6,264,721	4,034,300	0.00%
Other Licenses & Permits	0	0	0	0	(197)	0	0.00%
Total Licenses and Permits	4,470,615	5,355,218	4,034,300	4,034,300	6,264,524	4,034,300	0.00%
Charges for Services							
General Government	808,214	890,363	831,000	831,000	1,022,074	831,000	0.00%
Total Charges for Services	808,214	890,363	831,000	831,000	1,022,074	831,000	0.00%
Miscellaneous Revenue							
Interest Earnings	47,188	82,956	62,000	62,000	185,702	101,000	62.90%
Sales of Fixed Assets	740	8,627	10,000	10,000	0	10,000	0.00%
Miscellaneous Revenues	(101)	6	(5,000)	(5,000)	(2)	(5,000)	0.00%
Total Miscellaneous Revenue	47,827	91,589	67,000	67,000	185,699	106,000	58.21%
Total Revenues	5,326,656	6,337,170	4,932,300	4,932,300	7,472,297	4,971,300	0.79%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	3,036,774	3,231,368	3,700,019	3,700,019	3,471,111	3,925,099	6.08%
Services & Commodities	972,358	1,168,077	932,409	1,188,041	1,372,930	1,191,207	27.76%
Capital	0	11,600	45,000	51,380	86,966	52,000	15.56%
Total Appropriations	4,009,132	4,411,045	4,677,428	4,939,440	4,931,007	5,168,306	10.49%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	1,317,524	1,926,124	254,872	(7,140)	2,541,290	(197,006)	
Beginning Balance	3,134,120	4,453,595	6,450,680	6,381,462	6,381,462	8,938,764	
Adjustments	1,951	1,742	0	0	16,012	0	
Ending Balance	4,453,595	6,381,462	6,705,552	6,374,322	8,938,764	8,741,758	

Notes:

The FY17 Building Permit Special Revenue Fund budget increased 10.49% as compared to the FY16 Adopted Budget. Increases in FY17 include third party contractor acquisition fees for plans review (\$176,915), two trucks (\$44,000), overtime (\$12,000), reference material (\$8,047), software (\$8,000), small equipment (\$4,000), memberships (\$3,000), print shop orders (\$2,500), training and conference (\$2,500), postage (\$2,000) and training fees (\$1,500).

During FY16 five full-time positions were added, a Civil Engineer I, a Codes & Permit Technician II, a Codes & Permit Lead Technician, and two Plans Examiners were added for a net increase of \$97,036.

Salaries and benefits (\$71,044) and internal service charges (\$53,374) increased as compared to the FY16 Adopted Budget.

The above expenditure increases are partially offset by a budgeted \$39,000 increase in interest earnings.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Mahaffey Theater Operating (1201)

This fund accounts for the operation of the Mahaffey Theater at the Duke Energy Center for the Arts and is subsidized by the General Fund.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Transportation Charges	275,315	471,036	473,150	473,150	564,995	0	(100.00%)
Culture & Recreation Charges	2,512,193	3,199,605	2,359,385	2,359,385	3,024,480	0	(100.00%)
Other Charges for Services	0	0	0	0	0	146,000	0.00%
Total Charges for Services	2,787,508	3,670,641	2,832,535	2,832,535	3,589,475	146,000	(94.85%)
Miscellaneous Revenue							
Interest Earnings	3,764	4,101	3,000	3,000	3,452	0	(100.00%)
Contributions & Donations	0	0	245,000	245,000	0	0	(100.00%)
Miscellaneous Revenues	265,648	324,709	306,675	306,675	306,679	0	(100.00%)
Total Miscellaneous Revenue	269,412	328,810	554,675	554,675	310,131	0	(100.00%)
Transfers							
General Fund	632,000	489,000	439,587	439,587	439,587	450,000	2.37%
Total Transfers	632,000	489,000	439,587	439,587	439,587	450,000	2.37%
Total Revenues	3,688,920	4,488,451	3,826,797	3,826,797	4,339,194	596,000	(84.43%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,138,195	1,119,976	1,174,576	1,174,576	1,152,884	46,000	(96.08%)
Services & Commodities	2,618,919	3,367,474	2,636,966	3,159,735	3,181,372	550,000	(79.14%)
Total Transfers							
Transfers - Unassigned	0	0	0	0	(184,066)	0	0.00%
Total Transfers	0	0	0	0	(184,066)	0	0.00%
Total Appropriations	3,757,114	4,487,450	3,811,542	4,334,311	4,150,191	596,000	(84.36%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(68,194)	1,000	15,255	(507,514)	189,002	0	
Beginning Balance	70,208	(34,161)	22,696	(161,484)	(161,484)	27,887	
Adjustments	(36,175)	(128,323)	0	0	369	0	
Ending Balance	(34,161)	(161,484)	37,951	(668,998)	27,887	27,887	

Notes:

The FY17 Mahaffey Theater budget will decrease 84.36% as compared to the FY16 Adopted Budget. This is associated with a proportionate reduction in revenue of 84.43%. These changes reflect the city and management company obligations for the new five year term under the restated and amended management agreement effective October 1, 2016. The adoption of the new management agreement terms will provide the city with a fixed amount of annual operating cost funding obligations for the Mahaffey Theater for the next five years. Big 3 Entertainment now covers up to \$100,000 for internal insurance charges beginning in FY17.

The FY17 budgeted subsidy for the Mahaffey Theater is \$450,000 as compared to the FY16 budgeted subsidy of \$439,587. Under the terms of the new agreement the projected annual subsidy can range from a low of \$288,000 to a high of \$513,000.

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

The adjustment in the FY16 estimated column is the prior year encumbrance.

Pier Operating (1203)

The Pier Operating Fund accounts for the preopening phase of the new St. Petersburg Pier and surrounding Pier district and is subsidized by the General Fund.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	24	6	0	0	0	0	0.00%
Miscellaneous Revenues	1,030	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	1,054	6	0	0	0	0	0.00%
Transfers							
General Fund	420,000	325,000	0	0	0	100,000	0.00%
Total Transfers	420,000	325,000	0	0	0	100,000	0.00%
Total Revenues	421,054	325,006	0	0	0	100,000	0.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	49,111	52,710	0	1,000	357	0	0.00%
Services & Commodities	395,119	309,140	0	18	560	100,000	0.00%
Total Appropriations	444,230	361,850	0	1,018	916	100,000	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(23,176)	(36,844)	0	(1,018)	(916)	0	
Beginning Balance	48,880	37,727	6,663	6,125	6,125	5,227	
Adjustments	12,023	5,242	0	0	18	0	
Ending Balance	37,727	6,125	6,663	5,107	5,227	5,227	

Notes:

The Pier is currently being reconstructed. Both the Pier and Pier Uplands will be developed into the new Pier District. Although the Pier District is not scheduled to open until late 2018, the project will need operating funding in FY17 to cover the cost of pre-opening consulting with the Master Operator and construction team in development of the Pier architectural design and other related development assistance (\$100,000).

The adjustment in the FY16 estimated column is the prior year encumbrance.

Coliseum Operating (1205)

The Coliseum Operating Fund accounts for the operation of the historic ballroom/exhibit hall and is subsidized by the General Fund.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Culture & Recreation Charges	576,352	568,693	545,007	545,007	569,962	559,257	2.61%
Total Charges for Services	576,352	568,693	545,007	545,007	569,962	559,257	2.61%
Miscellaneous Revenue							
Interest Earnings	426	828	1,000	1,000	717	1,000	0.00%
Miscellaneous Revenues	131	66	0	0	120	0	0.00%
Total Miscellaneous Revenue	557	894	1,000	1,000	837	1,000	0.00%
Transfers							
General Fund	185,000	208,000	253,500	253,500	213,000	232,500	(8.28%)
Total Transfers	185,000	208,000	253,500	253,500	213,000	232,500	(8.28%)
Total Revenues	761,908	777,587	799,507	799,507	783,799	792,757	(0.84%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	459,581	461,897	495,301	495,301	485,043	499,516	0.85%
Services & Commodities	304,567	310,608	302,592	315,268	300,613	292,472	(3.34%)
Capital	0	9,129	0	0	0	0	0.00%
Total Appropriations	764,149	781,634	797,893	810,569	785,656	791,988	(0.74%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(2,240)	(4,048)	1,614	(11,062)	(1,857)	769	
Beginning Balance	10,350	6,507	18,187	2,657	2,657	3,457	
Adjustments	(1,603)	198	0	0	2,657	0	
Ending Balance	6,507	2,657	19,801	(8,404)	3,457	4,226	

Notes:

The FY17 Coliseum budget decreased 0.74% as compared to FY16 Adopted Budget. Reductions include janitorial services (\$5,000), office supplies (\$600), commodities for resale (\$9,172), and credit card settlement fees (\$300).

Employees salary and benefits and internal service charges decreased \$45,693 as compared to the FY16 budget.

Offsetting enhancement/increases include a part-time Custodian I (\$17,634), overtime (\$2,000), Downtown Enterprise Facility administration overhead charges (\$28,054), commodities for resale (\$5,672) and other miscellaneous line items (\$1,500).

Revenue is projected to decrease \$6,750 due to an anticipated reduction in food and beverage sales. The FY17 budgeted subsidy for the Coliseum is \$232,500 as compared to the FY16 budgeted subsidy of \$253,500.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Sunken Gardens (1207)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Transportation Charges	500	0	0	0	0	0	0.00%
Culture & Recreation Charges	883,894	922,155	896,783	896,783	1,099,491	1,007,533	12.35%
Total Charges for Services	884,394	922,155	896,783	896,783	1,099,491	1,007,533	12.35%
Miscellaneous Revenue							
Interest Earnings	843	2,929	1,000	1,000	6,277	4,000	300.00%
Rents & Royalties	9,690	19,740	13,600	13,600	20,326	13,600	0.00%
Contributions & Donations	1,412	(131)	1,000	1,000	(20,375)	1,000	0.00%
Miscellaneous Revenues	(220)	14	3,600	3,600	399	0	(100.00%)
Total Miscellaneous Revenue	11,724	22,553	19,200	19,200	6,628	18,600	(3.13%)
Transfers							
General Fund	167,000	69,000	170,000	170,000	13,000	154,500	(9.12%)
Total Transfers	167,000	69,000	170,000	170,000	13,000	154,500	(9.12%)
Total Revenues	1,063,118	1,013,708	1,085,983	1,085,983	1,119,119	1,180,633	8.72%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	588,813	565,426	633,873	633,873	655,275	715,215	12.83%
Services & Commodities	459,104	448,910	449,641	669,629	556,131	461,851	2.72%
Total Appropriations	1,047,917	1,014,337	1,083,514	1,303,502	1,211,406	1,177,066	8.63%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	15,201	(629)	2,469	(217,519)	(92,287)	3,567	
Beginning Balance	(20,685)	2,922	28,537	81,986	81,986	3,287	
Adjustments	8,406	79,693	0	0	13,588	0	
Ending Balance	2,922	81,986	31,006	(135,533)	3,287	6,854	

Notes:

The FY17 Sunken Gardens budget increased 8.63% as compared to the FY16 Adopted Budget. Increases include janitorial services (\$6,000), printing & binding (\$4,300), janitorial supplies (\$4,000), small equipment (\$2,000) and miscellaneous line items totaling \$3,950.

Employee salary and benefits increased \$113,954 and internal services decreased \$1,889 as compared to the FY16 budget.

Reductions include Downtown Enterprise Facility administration overhead charges (\$31,763), advertising (\$5,000) and electric (\$2,000).

Revenue is anticipated to increase due to a projected increase in attendance and event bookings (\$94,650). The FY17 budgeted subsidy for Sunken Gardens is \$154,500 as compared to the FY16 budgeted subsidy of \$170,000.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Tropicana Field (1208)

The Tropicana Field Fund accounts for the operation of the domed baseball stadium and is subsidized by the General Fund.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Culture & Recreation Charges	930,589	804,151	954,298	954,298	698,181	853,925	(10.52%)
Total Charges for Services	930,589	804,151	954,298	954,298	698,181	853,925	(10.52%)
Miscellaneous Revenue							
Interest Earnings	0	114	0	0	0	0	0.00%
Total Miscellaneous Revenue	0	114	0	0	0	0	0.00%
Transfers							
General Fund	1,139,000	1,569,000	1,400,000	1,807,000	1,807,000	1,485,000	6.07%
Total Transfers	1,139,000	1,569,000	1,400,000	1,807,000	1,807,000	1,485,000	6.07%
Total Revenues	2,069,589	2,373,265	2,354,298	2,761,298	2,505,181	2,338,925	(0.65%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	811,866	787,006	777,000	931,200	928,652	809,700	4.21%
Services & Commodities	1,557,226	1,585,986	1,573,896	1,573,896	1,577,401	1,524,828	(3.12%)
Total Appropriations	2,369,092	2,372,992	2,350,896	2,505,096	2,506,053	2,334,528	(0.70%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(299,503)	273	3,402	256,202	(872)	4,397	
Beginning Balance	182	680	1,806	1,073	1,073	202	
Adjustments	300,001	120	0	0	0	0	
Ending Balance	680	1,073	5,208	257,275	202	4,599	

Notes:

The FY17 Tropicana Field budget decreased 0.70% as compared to the FY16 Adopted Budget partially due to internal service charges decreasing \$49,068.

Increases include administrative overhead charges for Police services for offsite traffic control (\$32,700).

A decrease in anticipated revenue of \$100,373 will result in an increase of \$85,000 in the General Fund subsidy from \$1.4 million in the FY16 Adopted Budget to \$1.485 million in FY17.

Police Grant Fund (1702)

This fund was established in FY10 to receive funds through the Edward Byrne Memorial Justice Assistance Grant Program (JAG). JAG funding is required to be accounted for in a separate trust fund account. JAG funds support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Federal Grants	194,266	126,198	0	115,700	260,895	0	0.00%
Total Intergovernmental Rev	194,266	126,198	0	115,700	260,895	0	0.00%
Miscellaneous Revenue							
Interest Earnings	573	262	1,000	1,000	0	1,000	0.00%
Total Miscellaneous Revenue	573	262	1,000	1,000	0	1,000	0.00%
Total Revenues	194,839	126,460	1,000	116,700	260,895	1,000	0.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	(6,835)	68,355	0	163,499	125,166	0	0.00%
Services & Commodities	45,544	47,776	0	295,668	148,915	0	0.00%
Capital	103,883	0	0	0	0	0	0.00%
Grants & Aid	16,222	12,238	0	25,364	(4,810)	0	0.00%
Total Appropriations	158,813	128,369	0	484,531	269,271	0	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	36,026	(1,909)	1,000	(367,831)	(8,376)	1,000	
Beginning Balance	(22,107)	5,596	4,004	6,576	6,576	(977)	
Adjustments	(8,323)	2,889	0	0	823	0	
Ending Balance	5,596	6,576	5,004	(361,254)	(977)	23	

Notes:

The adjustment in the FY16 estimated column is the prior year encumbrance.

Operating Grant (1720)

This fund was created in FY13 to account for operating grants that require the use of a separate fund for accounting purposes.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Transfers							
General Fund	0	0	0	1,386	1,386	0	0.00%
ARRA	23	0	0	0	0	0	0.00%
Total Transfers	23	0	0	1,386	1,386	0	0.00%
Total Revenues	23	0	0	1,386	1,386	0	0.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	6,648	0	0	0	0	0	0.00%
Services & Commodities	1,410	0	0	0	0	0	0.00%
Total Appropriations	8,058	0	0	0	0	0	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(8,035)	0	0	1,386	1,386	0	
Beginning Balance	(105,552)	(21,802)	0	(1,386)	(1,386)	0	
Adjustments	91,785	20,416	0	0	0	0	
Ending Balance	(21,802)	(1,386)	0	0	0	0	

Notes:

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

Arts In Public Places (1901)

The Arts in Public Places Fund is used to account for transfers from capital improvement projects for public art. Certain capital improvement construction projects within the city are required by ordinance to make transfers to the Arts in Public Places Fund. Section 5-56 of the St. Petersburg City Code was amended and section 5-59 was added on November 1, 2012 with Ordinance 54-H, changing the amount to be transferred for public art. It is capped at \$500,000 for any single project. For public works projects with construction costs between \$100,000 and \$2,500,000, two percent (2%) is set aside for the acquisition of works of art. For public works with construction costs between \$2,500,001 and \$10,000,000, one percent (1%) is set aside for the acquisition of works of art. For public works projects with construction costs exceeding \$10,000,001, three-quarters of one percent (0.75%) is set aside for the acquisition of works of art.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	3,117	4,918	4,000	4,000	8,990	6,000	50.00%
Total Miscellaneous Revenue	3,117	4,918	4,000	4,000	8,990	6,000	50.00%
Transfers							
General Capital	0	1,900	0	24,000	0	0	0.00%
Recreation & Culture	18,650	131,900	0	69,100	0	0	0.00%
Weeki Wachee Cap	16,570	0	0	0	0	0	0.00%
Water And Wastewater CIP	0	0	319,000	319,000	319,000	0	(100.00%)
Total Transfers	35,220	133,800	319,000	412,100	319,000	0	(100.00%)
Total Revenues	38,337	138,718	323,000	416,100	327,990	6,000	(98.14%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Services & Commodities	9,025	8,161	35,000	35,000	8,734	35,000	0.00%
Capital	0	0	0	37,500	37,500	0	0.00%
Total Appropriations	9,025	8,161	35,000	72,500	46,234	35,000	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	29,313	130,557	288,000	343,600	281,757	(29,000)	
Beginning Balance	257,812	283,329	413,046	412,974	412,974	694,731	
Adjustments	(3,796)	(911)	0	0	0	0	
Ending Balance	283,329	412,974	701,046	756,574	694,731	665,731	

Water Resources (4001)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Federal Grants	0	0	271,430	271,430	0	0	(100.00%)
Other Grants	64,148	50,534	50,000	50,000	40,368	50,000	0.00%
Total Intergovernmental Rev	64,148	50,534	321,430	321,430	40,368	50,000	(84.44%)
Charges for Services							
Physical Environment Charges	106,536,684	111,281,127	116,237,036	116,237,036	116,576,956	121,843,368	4.82%
Other Charges for Services	2,919	80	50,000	50,000	55	50,000	0.00%
Total Charges for Services	106,539,602	111,281,207	116,287,036	116,287,036	116,577,011	121,893,368	4.82%
Miscellaneous Revenue							
Interest Earnings	(230,900)	515,226	242,000	242,000	247,524	242,000	0.00%
Rents & Royalties	51,999	13,421	10,000	10,000	14,453	10,000	0.00%
Sales of Fixed Assets	94,799	138,897	52,000	52,000	36,884	52,000	0.00%
Sales of Surplus Materials	53,011	39,819	55,000	55,000	21,057	40,000	(27.27%)
Miscellaneous Revenues	(277,361)	(229,453)	(320,000)	(320,000)	(281,773)	(280,000)	(12.50%)
Total Miscellaneous Revenue	(308,451)	477,910	39,000	39,000	38,144	64,000	64.10%
Transfers							
Water Cost Stabilization	1,217,456	1,567,145	1,292,000	1,853,720	1,853,720	1,585,541	22.72%
Total Transfers	1,217,456	1,567,145	1,292,000	1,853,720	1,853,720	1,585,541	22.72%
Total Revenues	107,512,755	113,376,796	117,939,466	118,501,186	118,509,243	123,592,909	4.79%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	22,771,666	23,404,921	24,278,332	24,278,332	24,543,403	24,231,205	(0.19%)
Services & Commodities	62,807,807	65,155,637	64,558,392	65,859,484	64,846,868	66,625,680	3.20%
Capital	319,016	645,557	541,580	607,309	438,338	1,532,980	183.06%
Total Transfers							
Transfers - Unassigned	0	0	0	0	0	0	0.00%
Water Res. Debt	20,683,274	21,534,012	23,607,561	23,607,561	23,254,581	24,975,651	5.80%
WR CIP	3,000,000	3,999,996	5,000,000	5,000,000	5,000,004	6,500,000	30.00%
Total Transfers	23,683,274	25,534,008	28,607,561	28,607,561	28,254,585	31,475,651	10.03%
Total Appropriations	109,581,762	114,740,123	117,985,865	119,352,685	118,083,194	123,865,516	4.98%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(2,069,008)	(1,363,327)	(46,399)	(851,499)	426,049	(272,607)	
Beginning Balance	15,524,656	13,367,449	13,133,749	15,168,453	15,168,453	16,786,776	
Adjustments	(88,199)	3,164,330	0	0	1,192,274	0	
Ending Balance	13,367,449	15,168,453	13,087,350	14,316,953	16,786,776	16,514,169	

Notes:

The FY17 Water Resources Operating Fund budget will increase 4.98% as compared to the FY16 Adopted Budget. Salaries, benefits and internal service charges increased by \$954,088 as compared to the FY16 Adopted Budget. A portion of this increase is associated with changes during FY16 including the addition of a full-time Office System Specialist position and the addition of two full-time Senior Water Resources Manager positions that replaced a Water Resources Assistant Director position.

Water Resources (4001) (cont.)

Enhancements include increases to overtime (\$65,893), special pay (\$29,677), other specialized services (\$385,110), facility repairs and renovations (\$399,240), chemicals and chemical water treatment (\$275,321), equipment purchases (\$751,900), vehicles (\$805,000), consulting services (\$50,000), engineering (\$40,500), electric (\$23,320), an additional \$1,500,000 in transfers to the Water Resources Capital Improvement Fund, an additional \$1,368,090 for Water Resources Debt Service, an increase of \$57,435 in General Administration charges and \$88,369 in adjustments to miscellaneous line items.

In addition, one part-time Truck Driver (\$22,424) and one full-time Administrative Assistant (\$40,466) are included, as well a full-time Designer I (\$21,345) which will replace a part-time Data Entry Clerk, and a full-time Maintenance Worker I (\$21,614) which will replace a part-time Maintenance Worker I.

Reductions include decreases in projected water cost from Tampa Bay Water (\$791,597) for a total of \$25,680,175, equipment usage (\$115,000), gas (\$22,000), project burden (\$5,267), repair and maintenance of infrastructure, materials and equipment (\$16,300), and a net reduction to miscellaneous line items in the amount of \$69,977.

As the result of the FY 2017 Utility Rate Study, there is no rate increase for retail water, a 9.75% rate increase for sewer (wastewater) and a 4.25% rate increase for reclaimed water; the blended rate increase is 5.25% and accounts for increased revenues in the amount of \$5,606,332 in FY17. A net increase of \$47,111 is the result of other miscellaneous revenue adjustments in FY17.

Water Cost Stabilization (4005)

This fund was established in FY98 from the sale of the well fields to Tampa Bay Water in order to build a fund that could be drawn against to help limit rate increases. On April 8, 1999, the City Council approved the annual transfer of interest earnings from this fund to the Water Resources Operating Fund to partially offset the cost of buying water.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	534,528	25,081	1,292,000	1,292,000	4,724,295	1,341,000	3.79%
Total Miscellaneous Revenue	534,528	25,081	1,292,000	1,292,000	4,724,295	1,341,000	3.79%
Transfers							
Stadium Debt Svc	139,797	112,985	8,995,565	8,995,565	4,093	0	(100.00%)
Total Transfers	139,797	112,985	8,995,565	8,995,565	4,093	0	(100.00%)
Total Revenues	674,325	138,065	10,287,565	10,287,565	4,728,387	1,341,000	(86.96%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Services & Commodities	0	2,185	25,000	25,000	0	0	(100.00%)
Total Transfers							
Water Resources	1,217,456	1,567,145	1,292,000	1,828,720	1,853,720	1,292,000	0.00%
Total Transfers	1,217,456	1,567,145	1,292,000	1,828,720	1,853,720	1,292,000	0.00%
Total Appropriations	1,217,456	1,569,329	1,317,000	1,853,720	1,853,720	1,292,000	(1.90%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(543,130)	(1,431,264)	8,970,565	8,433,845	2,874,667	49,000	
Beginning Balance	80,387,199	80,387,198	80,385,013	80,385,014	80,385,014	83,259,681	
Adjustments	543,129	1,429,080	0	0	0	0	
Ending Balance	80,387,198	80,385,014	89,355,578	88,818,859	83,259,681	83,308,681	

Notes:

FY17 budgeted interest earnings revenue increased \$49,000 as compared to the FY16 Adopted Budget.

Stormwater Utility Operating (4011)

The Stormwater Utility Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Physical Environment Charges	11,492,740	11,758,503	11,769,885	11,769,885	11,734,835	15,486,691	31.58%
Other Charges for Services	321,522	279,672	300,000	300,000	145,209	300,000	0.00%
Total Charges for Services	11,814,262	12,038,175	12,069,885	12,069,885	11,880,045	15,786,691	30.79%
Miscellaneous Revenue							
Interest Earnings	59,676	84,967	69,000	69,000	137,316	89,000	28.99%
Sales of Fixed Assets	1,176	1,357	7,000	7,000	2,648	4,000	(42.86%)
Sales of Surplus Materials	5,691	8,295	5,000	5,000	178	3,000	(40.00%)
Miscellaneous Revenues	3,392	(41,286)	(26,000)	(26,000)	(33,139)	(31,000)	19.23%
Total Miscellaneous Revenue	69,935	53,333	55,000	55,000	107,004	65,000	18.18%
Total Revenues	11,884,197	12,091,508	12,124,885	12,124,885	11,987,049	15,851,691	30.74%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	4,443,998	4,511,069	4,529,112	4,645,442	4,834,727	5,832,539	28.78%
Services & Commodities	5,363,170	5,850,762	5,655,640	5,924,881	5,747,738	6,493,122	14.81%
Capital	0	0	780	780	117	246,780	31538.46%
Total Transfers							
Stormwater Debt	1,055,813	1,057,193	1,055,930	1,055,930	1,008,926	718,285	(31.98%)
Stormwater Drainage	800,004	799,992	1,000,000	1,000,000	999,996	3,660,000	266.00%
Total Transfers	1,855,817	1,857,185	2,055,930	2,055,930	2,008,922	4,378,285	112.96%
Total Appropriations	11,662,985	12,219,015	12,241,462	12,627,033	12,591,503	16,950,726	38.47%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	221,212	(127,507)	(116,577)	(502,148)	(604,455)	(1,099,035)	
Beginning Balance	5,017,896	5,275,292	5,638,127	5,147,785	5,147,785	4,543,330	
Adjustments	36,184	0	0	0	0	0	
Ending Balance	5,275,292	5,147,785	5,521,550	4,645,636	4,543,330	3,444,295	

Notes:

The FY17 Stormwater Utility fund budget increased by 38.47% as compared to the FY16 Adopted Budget.

The increase is primarily due to the increased transfer to the Stormwater Drainage Capital Improvement Fund (\$2,500,000), the transfer of the existing two Streetscape Maintenance crews consisting of nine full-time positions from Parks & Recreation (\$581,274) and a \$547,871 enhancement for phase II of the streetscape maintenance division which includes two full-time Laborers, two full-time Maintenance Lead Workers, two full-time Maintenance Worker Is and two full-time Maintenance Worker IIs; adding a Mowing and Hand Ditch Crew (\$732,255), which includes four full-time Maintenance Worker Is, six full-time Equipment Operator IIs, a pole camera, street sweeper, dump truck, cargo enclosed trailer, deck mower and two front mowers; and \$376,000 for engineering programs.

Other enhancements include \$100,000 for Stormwater maintenance, \$23,649 for a Safety Training Program, \$36,262 for a full-time Office Systems Specialist, \$160,000 for a new WAM Software Upgrade, and \$50,000 for consulting services towards a new SPTO Operations building.

Salaries, benefits and internal service charges decreased by \$3,309 as compared to the FY16 Adopted Budget. General Administration charges increased by \$7,889.

Reductions include \$337,645 in transfer to debt service, \$36,746 in chemical cost, \$14,203 in electric cost, \$10,200 in repair and maintenance of equipment based on trends and \$3,833 in other miscellaneous line item reductions.

A 31.58% Stormwater Utility Fee increase is included which will impose an increase of \$2.16 from \$6.84 to \$9.00 per Equivalent Residential Unit (ERU). This increase is anticipated to bring in approximately \$3,717,000 in additional revenue in FY17. A net increase of \$10,000 in miscellaneous revenue is also anticipated.

Sanitation Operating (4021)

The Sanitation Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity. The Sanitation Operating Fund supports both Sanitation operations and part of the Codes Compliance Department (Sanitation/Codes Compliance Demolition division) and Neighborhood Affairs Administration (Neighborhood Team).

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
State Shared Other	0	0	0	0	102,889	0	0.00%
Local Option-Fuel	0	19,513	0	0	0	0	0.00%
Other Grants	190,891	108,681	190,398	190,398	88,071	190,398	0.00%
Total Intergovernmental Rev	190,891	128,194	190,398	190,398	190,960	190,398	0.00%
Charges for Services							
General Government	875	805	0	0	7,063	400	0.00%
Public Safety	0	0	0	0	482	0	0.00%
Physical Environment Charges	39,782,755	40,357,473	39,506,000	39,506,000	43,272,340	40,118,000	1.55%
Other Charges for Services	0	188	2,690,400	2,690,400	129	2,620,000	(2.62%)
Total Charges for Services	39,783,630	40,358,466	42,196,400	42,196,400	43,280,014	42,738,400	1.28%
Fines & Forfeitures							
Miscellaneous Revenues	142	0	0	0	0	0	0.00%
Total Fines & Forfeitures	142	0	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	170,578	258,455	190,000	190,000	239,297	252,000	32.63%
Special Assessments	851,205	1,092,820	350,000	350,000	921,238	950,000	171.43%
Sales of Fixed Assets	197,057	103,592	108,000	108,000	20,900	108,000	0.00%
Sales of Surplus Materials	225,494	147,936	304,000	304,000	136,585	140,000	(53.95%)
Contributions & Donations	0	0	0	0	1,500	0	0.00%
Miscellaneous Revenues	423,342	(1,244,254)	(117,000)	(117,000)	(44,232)	(42,000)	(64.10%)
Total Miscellaneous Revenue	1,867,676	358,549	835,000	835,000	1,275,288	1,408,000	68.62%
Transfers							
Housing Capital	0	150,000	0	0	0	0	0.00%
General Capital	0	60,000	0	0	0	0	0.00%
Total Transfers	0	210,000	0	0	0	0	0.00%
Total Revenues	41,842,339	41,055,209	43,221,798	43,221,798	44,746,262	44,336,798	2.58%
Appropriations							
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	13,634,965	15,553,628	16,988,382	16,989,638	16,816,957	16,405,938	(3.43%)
Services & Commodities	24,588,355	24,270,744	23,946,064	23,925,768	23,291,145	24,548,083	2.51%
Capital	13,648	31,960	35,000	38,659	168,560	0	(100.00%)
Total Transfers							
General Fund	455,076	380,076	390,843	390,843	390,816	390,843	0.00%
Sanitation Debt	0	1,269,888	1,300,272	1,300,272	1,293,290	1,302,560	0.18%
Sanitation Replacement	4,500,000	2,700,000	2,700,000	2,700,000	2,700,000	700,000	(74.07%)
Total Transfers	4,955,076	4,349,964	4,391,115	4,391,115	4,384,106	2,393,403	(45.49%)
Total Appropriations	43,192,044	44,206,295	45,360,561	45,345,181	44,660,769	43,347,424	(4.44%)

Sanitation Operating (4021)(cont.)

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(1,349,705)	(3,151,086)	(2,138,763)	(2,123,383)	85,494	989,374
Beginning Balance	11,740,779	10,261,820	7,302,153	7,329,720	7,329,720	7,430,593
Adjustments	(129,254)	218,986	0	0	15,380	0
Ending Balance	10,261,820	7,329,720	5,163,390	5,206,337	7,430,593	8,419,967

Notes:

The FY17 Sanitation Operating Fund budget decreased by 4.44% as compared to the FY16 Adopted Budget. Salaries, benefits and internal service charges decreased by \$282,006 as compared to the FY16 Adopted Budget.

The decrease is primarily due to the reduction of a \$2,000,000 transfer to the Sanitation Equipment Replacement Fund (4027). This fund is anticipated to use fund balance in FY17 in place of this transfer.

The Residential Recycling Program includes a net reduction in the amount of \$360,000. This includes reduced advertising for one-time program start-up costs (\$200,000), an increase in overtime (\$90,000) and Day Labor alley services (\$125,000) and a reduction of \$375,000 in disposal costs due to a contractual requirement that revenue generated from recyclables be netted against processing costs. Additional decreases include \$100,000 in repair and maintenance other equipment, \$164,781 in adjustments to external projects being charged and \$18,000 in adjustments to miscellaneous line items.

Enhancement requests include \$678,000 in tipping disposal fees, \$126,900 in general facility repairs and maintenance costs, \$16,000 in increased janitorial services, \$50,000 in a new Radio Frequency Identification (RFID) Technology system, \$40,000 for replacement of lot clearing tools, \$30,000 in office furniture replacements, \$31,500 in general operating supplies and \$23,500 in miscellaneous line items.

Sanitation Recycling Equipment (4023)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	0	2,022	0	0	0	0	0.00%
Total Miscellaneous Revenue	0	2,022	0	0	0	0	0.00%
Transfers							
Sanitation Replacement	0	0	0	789,922	789,922	0	0.00%
Debt Charges	0	6,075,000	0	0	0	0	0.00%
Total Transfers	0	6,075,000	0	789,922	789,922	0	0.00%
Total Revenues	0	6,077,022	0	789,922	789,922	0	0.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Services & Commodities	0	4,781,776	0	0	0	0	0.00%
Capital	0	2,049,275	0	0	0	0	0.00%
Debt	0	35,893	0	0	0	0	0.00%
Total Appropriations	0	6,866,944	0	0	0	0	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	(789,922)	0	789,922	789,922	0	
Beginning Balance	0	0	(108,946)	(789,922)	(789,922)	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	(789,922)	(108,946)	0	0	0	

Notes:

The Sanitation Recycling Program was implemented in FY15 with the equipment purchased during FY15 and FY16 in this fund.

Sanitation Equipment Replacement (4027)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Local Option-Fuel	112,294	111,123	0	0	134,086	0	0.00%
Total Intergovernmental Rev	112,294	111,123	0	0	134,086	0	0.00%
Miscellaneous Revenue							
Interest Earnings	136,156	196,488	147,000	147,000	361,115	219,000	48.98%
Total Miscellaneous Revenue	136,156	196,488	147,000	147,000	361,115	219,000	48.98%
Transfers							
Sanitation Operations	4,500,000	2,700,000	2,700,000	2,700,000	2,700,000	700,000	(74.07%)
Total Transfers	4,500,000	2,700,000	2,700,000	2,700,000	2,700,000	700,000	(74.07%)
Total Revenues	4,748,450	3,007,611	2,847,000	2,847,000	3,195,201	919,000	(67.72%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	11,824	1,577	0	0	1,160	0	0.00%
Services & Commodities	998,045	988,074	1,173,600	1,244,166	979,665	802,600	(31.61%)
Capital	4,707,058	2,123,683	2,601,400	4,114,930	3,686,686	3,870,000	48.77%
Total Transfers							
Sanitation Recycling	0	0	0	789,922	789,922	0	0.00%
Total Transfers	0	0	0	789,922	789,922	0	0.00%
Total Appropriations	5,716,926	3,113,334	3,775,000	6,149,018	5,457,432	4,672,600	23.78%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(968,476)	(105,723)	(928,000)	(3,302,018)	(2,262,231)	(3,753,600)	
Beginning Balance	8,620,239	10,565,442	12,799,006	11,214,003	11,214,003	10,535,867	
Adjustments	2,913,679	754,283	0	0	1,584,096	0	
Ending Balance	10,565,442	11,214,003	11,871,006	7,911,985	10,535,867	6,782,267	

Notes:

The FY17 Sanitation Equipment Replacement Fund budget increased 23.78% as compared to the FY16 Adopted Budget.

The FY17 budget includes the acquisition of vehicles including four roll-off and ten side loader trucks totaling \$3,870,000.

Also, for FY17, the transfer from Sanitation Operating Fund was reduced by \$2,000,000 as compared to the FY16 Budget.

The adjustment in the FY16 estimated column is the prior year encumbrance. Also, \$789,922 was transferred to the Sanitation Recycling Equipment Fund for a vehicle that was inadvertently purchased from this Fund.

Airport Operating (4031)

The Airport Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Transportation Charges	1,152,543	1,120,066	1,136,400	1,136,400	1,139,372	1,156,200	1.74%
Other Charges for Services	179	0	0	0	0	0	0.00%
Total Charges for Services	1,152,722	1,120,066	1,136,400	1,136,400	1,139,372	1,156,200	1.74%
Miscellaneous Revenue							
Interest Earnings	615	486	1,000	1,000	375	1,000	0.00%
Miscellaneous Revenues	(145)	(285)	0	0	11,889	0	0.00%
Total Miscellaneous Revenue	470	202	1,000	1,000	12,264	1,000	0.00%
Transfers							
General Fund	0	33,000	0	0	0	0	0.00%
Total Transfers	0	33,000	0	0	0	0	0.00%
Total Revenues	1,153,192	1,153,268	1,137,400	1,137,400	1,151,636	1,157,200	1.74%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	386,648	354,792	414,437	414,437	389,482	394,450	(4.82%)
Services & Commodities	631,275	594,512	408,558	441,073	419,972	414,335	1.41%
Capital	28,782	0	0	0	0	0	0.00%
Total Transfers							
Airport Capital	44,000	0	102,000	102,000	102,996	125,000	22.55%
General Fund	70,210	220,392	220,620	220,620	220,608	220,620	0.00%
Total Transfers	114,210	220,392	322,620	322,620	323,604	345,620	7.13%
Total Appropriations	1,160,914	1,169,696	1,145,615	1,178,130	1,133,058	1,154,405	0.77%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(7,723)	(16,428)	(8,215)	(40,730)	18,578	2,795	
Beginning Balance	10,026	18,239	26,074	15,925	15,925	67,018	
Adjustments	15,936	14,114	0	0	32,515	0	
Ending Balance	18,239	15,925	17,859	(24,805)	67,018	69,813	

Notes:

The FY17 Airport budget increased 0.77% as compared to the FY16 Adopted Budget primarily due to a transfer of \$23,000 to the Airport Capital Improvement Fund. Salary and benefits increased \$6,891 and internal service charges increased \$6,218 as compared to the FY16 budget. Additional increases include other miscellaneous line items totaling \$3,947.

Reductions include Downtown Enterprise Facility Department overhead charges (\$24,921), facility repairs & renovations (\$3,345), and security services (\$3,000).

The FY17 Airport budget includes a loan payment of \$220,620 to the General Fund. This amount is consistent with the FY16 Adopted budget. At the end of FY17, the outstanding loan amount is projected to be \$2,271,233. Revenue increased \$19,800 due to annual lease escalators in FY17.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Marina Operating (4041)

The Marina Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) an allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as, any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Culture & Recreation Charges	3,767,287	3,806,691	3,960,151	3,960,151	3,759,738	4,010,091	1.26%
Total Charges for Services	3,767,287	3,806,691	3,960,151	3,960,151	3,759,738	4,010,091	1.26%
Fines & Forfeitures							
Traffic & Parking Fines	80	140	0	0	300	0	0.00%
Miscellaneous Revenues	0	0	0	0	42	0	0.00%
Total Fines & Forfeitures	80	140	0	0	342	0	0.00%
Miscellaneous Revenue							
Interest Earnings	4,634	11,901	8,000	8,000	16,064	12,000	50.00%
Miscellaneous Revenues	(13,332)	(37,583)	1,500	1,500	(6,379)	1,500	0.00%
Total Miscellaneous Revenue	(8,698)	(25,681)	9,500	9,500	9,685	13,500	42.11%
Total Revenues	3,758,669	3,781,150	3,969,651	3,969,651	3,769,765	4,023,591	1.36%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	921,966	950,678	1,116,048	1,116,048	1,054,115	1,054,386	(5.53%)
Services & Commodities	1,734,717	1,703,770	1,378,862	1,490,064	1,549,095	1,429,145	3.65%
Capital	0	6,100	0	0	7,000	0	0.00%
Debt	671,426	674,757	670,506	670,506	673,689	670,506	0.00%
Total Transfers							
General Fund	309,996	309,996	310,000	310,000	310,000	310,000	0.00%
Marina Capital	75,000	79,992	440,000	440,000	440,004	550,000	25.00%
Total Transfers	384,996	389,988	750,000	750,000	750,004	860,000	14.67%
Total Appropriations	3,713,105	3,725,292	3,915,416	4,026,618	4,033,902	4,014,037	2.52%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	45,564	55,857	54,235	(56,967)	(264,137)	9,554	
Beginning Balance	109,369	206,954	503,095	478,735	478,735	317,100	
Adjustments	52,021	215,923	0	0	102,502	0	
Ending Balance	206,954	478,735	557,330	421,768	317,100	326,654	

Notes:

The FY17 Marina budget increased 2.52% as compared to the FY16 Adopted Budget primarily due to an increase of \$110,000 in the amount to be transferred to the Marina Capital Projects Fund for new projects. The total FY17 transfer to CIP is \$550,000. Additional increases include an increase in the Downtown Enterprise Facility Department overhead charges (\$78,493), commodities for resale (\$22,960), increases in electric, water and sewer totaling \$20,582, advertising (\$4,450), and training fees (\$2,000).

Employee salary and benefits decreased \$138,838 and internal services decreased \$2,713 as compared to the FY16 budget.

A revenue change of \$49,940 is due to a planned 3% across the board rate increase in order to maintain the facilities and prepare for future expansion. Interest earnings are expected to increase \$4,000.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Golf Course Operating (4061)

The Golf Courses Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay), allocation of general and administrative costs, and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Culture & Recreation Charges	3,426,147	3,320,475	3,693,850	3,693,850	3,285,878	3,690,770	(0.08%)
Other Charges for Services	1,915	6,229	0	0	322	0	0.00%
Total Charges for Services	3,428,062	3,326,704	3,693,850	3,693,850	3,286,200	3,690,770	(0.08%)
Miscellaneous Revenue							
Interest Earnings	334	1,163	1,000	1,000	(331)	1,000	0.00%
Sales of Fixed Assets	0	6,110	0	0	0	0	0.00%
Contributions & Donations	65,000	0	0	0	7,553	0	0.00%
Miscellaneous Revenues	(194)	3,598	0	0	9	0	0.00%
Total Miscellaneous Revenue	65,140	10,870	1,000	1,000	7,231	1,000	0.00%
Transfers							
General Fund	0	82,000	0	325,380	325,380	0	0.00%
Total Transfers	0	82,000	0	325,380	325,380	0	0.00%
Total Revenues	3,493,201	3,419,575	3,694,850	4,020,230	3,618,811	3,691,770	(0.08%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	2,127,016	2,100,037	2,228,367	2,228,367	2,089,849	2,149,753	(3.53%)
Services & Commodities	1,552,715	1,410,526	1,394,146	1,593,880	1,580,166	1,373,945	(1.45%)
Capital	65,000	63,685	100,000	148,244	79,566	100,000	0.00%
Debt	49,420	20,591	0	0	0	68,000	0.00%
Total Appropriations	3,794,151	3,594,839	3,722,513	3,970,491	3,749,581	3,691,698	(0.83%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(300,949)	(175,264)	(27,663)	49,739	(130,770)	72	
Beginning Balance	131,625	174,476	32,849	78,446	78,446	274	
Adjustments	343,800	79,235	0	0	52,598	0	
Ending Balance	174,476	78,446	5,186	128,186	274	346	

Notes:

The FY17 Golf Courses Department budget decreased 0.83% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges decreased \$73,745 as compared to the FY16 Adopted Budget. This is due mainly to decreased benefits cost resulting from personnel changes.

The total FY17 net enhancement is \$42,930, which includes \$68,000 for debt payments for the financing of golf carts, a \$9,750 reduction in repair and maintenance of equipment cost due to the replacement of golf carts, a \$6,500 reduction in fuel costs, a \$5,000 reduction in personal computer replacement cost, increased General Administration charges (\$4,317), as well as a decrease of \$8,137 in miscellaneous line items.

Revenue is expected to decrease \$3,080 in FY17 as compared to the FY16 Adopted Budget. There will be a \$1.00 fee increase in the bucket prices of range balls at both driving ranges. This fee increase is offset by revenue trends in greens fees and merchandise sales.

Jamestown Complex (4081)

This fund was established to provide accounting for the Jamestown Housing Complex which provides affordable apartment units to low- and moderate-income earning families.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Housing	73,207	73,165	68,619	68,619	60,803	68,619	0.00%
Total Charges for Services	73,207	73,165	68,619	68,619	60,803	68,619	0.00%
Fines & Forfeitures							
Housing	434,657	413,300	444,538	444,538	427,164	444,538	0.00%
Total Fines & Forfeitures	434,657	413,300	444,538	444,538	427,164	444,538	0.00%
Miscellaneous Revenue							
Rents & Royalties	1,878	1,940	1,400	1,400	1,581	1,400	0.00%
Miscellaneous Revenues	(22,800)	(23,231)	0	0	(20,448)	0	0.00%
Total Miscellaneous Revenue	(20,922)	(21,291)	1,400	1,400	(18,867)	1,400	0.00%
Transfers							
General Fund	23,600	0	64,500	121,000	121,000	64,500	0.00%
Total Transfers	23,600	0	64,500	121,000	121,000	64,500	0.00%
Total Revenues	510,542	465,174	579,057	635,557	590,100	579,057	0.00%
Appropriations							
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	311,055	304,722	326,307	326,307	333,145	353,984	8.48%
Services & Commodities	326,361	340,706	251,854	269,456	251,191	276,205	9.67%
Capital	5,476	5,680	0	5,680	17,040	0	0.00%
Total Appropriations	642,892	651,108	578,161	601,443	601,375	630,189	9.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(132,350)	(185,934)	896	34,114	(11,276)	(51,132)	
Beginning Balance	27,647	297,835	131,853	117,936	117,936	118,642	
Adjustments	402,538	6,034	0	0	11,982	0	
Ending Balance	297,835	117,936	132,749	152,050	118,642	67,510	

Notes:

The FY17 Jamestown budget increased 9.00% as compared to the FY16 Adopted Budget. Increases include deferred maintenance of two buildings (\$25,000) and an increase in Downtown Enterprise Facility Department overhead charges (\$30,637).

Employee salary and benefits and internal service charges increased \$891 as compared to the FY16 budget.

Reductions were made in the small equipment line item to reflect prior year actual expenditures (\$4,500).

The FY17 budgeted transfer from the General Fund of \$64,500 for Jamestown remains the same as that which was in the FY16 Adopted Budget.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Port Operating (4091)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Transportation Charges	105,162	43,929	131,599	131,599	133,900	131,599	0.00%
Total Charges for Services	105,162	43,929	131,599	131,599	133,900	131,599	0.00%
Miscellaneous Revenue							
Interest Earnings	0	96	0	0	0	0	0.00%
Miscellaneous Revenues	0	0	1,500	1,500	0	1,500	0.00%
Total Miscellaneous Revenue	0	96	1,500	1,500	0	1,500	0.00%
Transfers							
General Fund	262,500	304,500	222,500	228,000	228,000	217,500	(2.25%)
Total Transfers	262,500	304,500	222,500	228,000	228,000	217,500	(2.25%)
Total Revenues	367,662	348,525	355,599	361,099	361,900	350,599	(1.41%)
Appropriations							
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	219,110	152,320	248,907	248,907	175,947	248,579	(0.13%)
Services & Commodities	153,832	188,175	101,175	126,713	201,275	101,305	0.13%
Total Appropriations	372,942	340,495	350,082	375,620	377,223	349,884	(0.06%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(5,281)	8,030	5,517	(14,521)	(15,322)	715	
Beginning Balance	4,521	(8,006)	16,350	15,555	15,555	15,786	
Adjustments	(7,246)	15,530	0	0	15,554	0	
Ending Balance	(8,006)	15,555	21,867	1,033	15,786	16,501	

Notes:

The FY17 Port budget decreased 0.06% as compared to the FY16 Adopted Budget due to the reduction of the Downtown Enterprise Facility Department overhead charges (\$87,830).

Employee salary and benefits increased \$89,339 and the internal service charges decreased \$1,707.

The FY17 subsidy for the Port is budgeted at \$217,500 as compared to the FY16 budgeted subsidy of \$222,500.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Fleet Management (5001)

This fund is an Internal Service Fund that accounts for all fleet services. The primary users are the Police, Fire, Parks, Stormwater, Sanitation, and Water Resources departments.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
State Shared Other	0	0	0	0	36,203	0	0.00%
Total Intergovernmental Rev	0	0	0	0	36,203	0	0.00%
Miscellaneous Revenue							
Interest Earnings	52,870	58,270	54,000	54,000	70,814	49,000	(9.26%)
Sales of Fixed Assets	0	5,843	12,000	12,000	0	12,000	0.00%
Sales of Surplus Materials	19,871	14,448	25,000	25,000	2,766	25,000	0.00%
Miscellaneous Revenues	1,896	(656)	0	0	0	0	0.00%
Total Miscellaneous Revenue	74,637	77,904	91,000	91,000	73,580	86,000	(5.49%)
Transfers							
General Capital	0	300,000	0	0	0	0	0.00%
Total Transfers	0	300,000	0	0	0	0	0.00%
Internal Charges							
Department Charges	16,287,232	15,757,609	16,104,138	16,104,138	14,466,382	15,831,100	(1.70%)
Total Internal Charges	16,287,232	15,757,609	16,104,138	16,104,138	14,466,382	15,831,100	(1.70%)
Total Revenues	16,361,869	16,135,514	16,195,138	16,195,138	14,576,164	15,917,100	(1.72%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	4,462,255	4,761,390	5,286,865	5,286,865	5,223,230	5,713,095	8.06%
Services & Commodities	12,099,357	11,593,447	10,782,820	10,923,330	9,822,896	10,534,572	(2.30%)
Capital	0	7,500	0	0	26,568	0	0.00%
Total Transfers							
General Capital	0	799,992	0	0	0	0	0.00%
Total Transfers	0	799,992	0	0	0	0	0.00%
Total Appropriations	16,561,612	17,162,329	16,069,685	16,210,195	15,072,694	16,247,667	1.11%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(199,744)	(1,026,815)	125,453	(15,057)	(496,530)	(330,567)	
Beginning Balance	2,060,595	3,006,720	2,529,852	1,904,269	1,904,269	1,611,903	
Adjustments	1,145,869	(75,636)	0	0	204,164	0	
Ending Balance	3,006,720	1,904,269	2,655,305	1,889,213	1,611,903	1,281,336	

Notes:

The FY17 Fleet Management Fund budget increased by 1.11% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased by \$409,675 as compared to the FY16 Adopted Budget. This increase includes three full-time Communication Tech IIs (\$321,480) which moved with the Communications Repair Operations division from the Technology Services Department to the Fleet Department.

The increase includes the addition of a full-time Manager to lead the Communications Repair Operations division (\$101,634), additional expenses associated with the parts and fuel division established in FY16 (\$51,033); increased costs for used oil pick-ups, wash rack lines and small tools and equipment (\$75,935); an increase in General Administration charges (\$12,338) and an additional \$13,775 in adjustments to miscellaneous line items.

Reductions include a \$454,465 decrease in fuel and mechanical costs, a \$30,000 decrease in resale of commodities and \$1,943 in adjustments to miscellaneous line items.

A reduction in revenues (\$278,038) is included to coincide with the reduced charges to departments for repair and maintenance.

Equipment Replacement (5002)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Other Charges for Services	0	0	0	0	0	376,272	0.00%
Total Charges for Services	0	0	0	0	0	376,272	0.00%
Miscellaneous Revenue							
Interest Earnings	214,639	249,921	206,000	206,000	411,244	260,000	26.21%
Sales of Fixed Assets	763,222	805,303	0	0	388,167	0	0.00%
Total Miscellaneous Revenue	977,861	1,055,224	206,000	206,000	799,411	260,000	26.21%
Internal Charges							
Department Charges	4,717,231	5,661,610	6,944,838	6,944,838	6,749,505	8,110,049	16.78%
Total Internal Charges	4,717,231	5,661,610	6,944,838	6,944,838	6,749,505	8,110,049	16.78%
Total Revenues	5,695,092	6,716,834	7,150,838	7,150,838	7,548,916	8,746,321	22.31%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	169,704	169,692	169,700	169,700	169,776	169,700	0.00%
Services & Commodities	38,098	40,986	44,227	44,227	48,243	85,848	94.11%
Capital	12,343,152	10,785,978	6,704,300	12,155,418	11,901,348	8,795,800	31.20%
Total Appropriations	12,550,954	10,996,656	6,918,227	12,369,345	12,119,367	9,051,348	30.83%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(6,855,863)	(4,279,822)	232,611	(5,218,507)	(4,570,452)	(305,027)	
Beginning Balance	12,230,950	10,489,085	15,408,836	9,957,717	9,957,717	10,838,384	
Adjustments	5,113,998	3,748,454	0	0	5,451,118	0	
Ending Balance	10,489,085	9,957,717	15,641,447	4,739,210	10,838,384	10,533,357	

Notes:

The FY17 Fleet Equipment Replacement Fund budget increased by 30.83% as compared to the FY16 Adopted Budget.

This increase reflects city-wide vehicle and equipment replacement requirements in the amount of \$9,006,348 which increased \$2,088,121 as compared to the FY16 Adopted Budget.

Services and Commodities expenses associated with the Communications Repair Operations Division (\$45,000) will move from the Technology Services Department to the Equipment Replacement Fund in FY17.

In FY17, there is a revenue increase in charges to departments in the amount of \$1,165,211 as compared to the FY16 Adopted Budget. The increased departmental charges reflect the third of a five year effort to restore the Equipment Replacement Fund balance. Interest earnings for FY17 increased \$10,000 as compared to the FY16 Adopted Budget.

Revenues in the amount of \$420,272 are also included for the Communications Repair Operations Division which will support radio replacements for city departments and moved from the Technology Services Department.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Municipal Office Buildings (5005)

This is an Internal Service Fund used to account for rents charged to city departments in City Hall, the City Annex, and the Municipal Services Center (MSC) to cover the cost of maintenance, repairs, and security for these facilities. The primary users include General Government, Community Development and Neighborhood Affairs agencies.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	40,119	62,203	49,000	49,000	85,019	65,000	32.65%
Rents & Royalties	2,685,768	2,806,812	2,806,809	2,806,809	2,807,136	2,891,880	3.03%
Miscellaneous Revenues	60	150	0	0	230	0	0.00%
Total Miscellaneous Revenue	2,725,947	2,869,165	2,855,809	2,855,809	2,892,385	2,956,880	3.54%
Total Revenues	2,725,947	2,869,165	2,855,809	2,855,809	2,892,385	2,956,880	3.54%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,014,364	1,034,676	996,842	996,842	1,079,202	1,054,513	5.79%
Services & Commodities	1,259,763	1,375,863	1,315,978	1,445,141	1,278,201	1,440,607	9.47%
Capital	0	4,975	0	0	0	0	0.00%
Total Transfers							
General Capital	300,000	399,996	740,000	740,000	740,000	2,000,000	170.27%
Total Transfers	300,000	399,996	740,000	740,000	740,000	2,000,000	170.27%
Total Appropriations	2,574,127	2,815,510	3,052,820	3,181,983	3,097,403	4,495,120	47.24%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	151,820	53,655	(197,011)	(326,174)	(205,019)	(1,538,240)	
Beginning Balance	2,462,033	2,629,953	2,961,194	2,833,976	2,833,976	2,688,119	
Adjustments	16,100	150,368	0	0	59,162	0	
Ending Balance	2,629,953	2,833,976	2,764,183	2,507,802	2,688,119	1,149,879	

Notes:

The FY17 Municipal Office Building Fund budget increased 47.24% in FY17 as compared to the FY16 Adopted Budget. The increase is due primarily to a transfer of \$1,260,000 to the General Capital Improvement Fund for repairs and renovations to the city's Municipal Services Center and City Hall. The total FY17 transfer to the General Capital Improvement Fund is \$2,000,000. Additional enhancements include \$18,500 for overtime, \$85,000 for facility repairs and renovations for the Greenhouse, City Hall and Municipal Services Center, \$13,000 for security services and \$8,129 in miscellaneous expenses.

Salaries and benefits and internal service charges increased \$57,671 as compared to the FY16 Adopted Budget.

Revenue increased \$85,071 due to a 3% rate increase to user departments of the Municipal Services Center and City Hall buildings. Additionally, interest earnings are expected to increase \$16,000.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Technology Services (5011)

The Technology Services Fund is an Internal Service Fund that accounts for the technical infrastructure and an employee base which assists city departments in determining and implementing their information/communication and technology requirements. All city agencies are users of the technology services and equipment.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Other Grants	0	0	0	0	800	0	0.00%
Total Intergovernmental Rev	0	0	0	0	800	0	0.00%
Charges for Services							
Other Charges for Services	612,130	1,100,697	250,000	250,000	629,870	0	(100.00%)
Total Charges for Services	612,130	1,100,697	250,000	250,000	629,870	0	(100.00%)
Miscellaneous Revenue							
Interest Earnings	38,311	47,522	44,000	44,000	59,281	41,000	(6.82%)
Miscellaneous Revenues	7	29	0	0	26	0	0.00%
Total Miscellaneous Revenue	38,317	47,551	44,000	44,000	59,307	41,000	(6.82%)
Internal Charges							
Department Charges	9,343,806	8,929,066	10,436,977	10,436,977	10,095,628	10,448,736	0.11%
Total Internal Charges	9,343,806	8,929,066	10,436,977	10,436,977	10,095,628	10,448,736	0.11%
Total Revenues	9,994,253	10,077,314	10,730,977	10,730,977	10,785,606	10,489,736	(2.25%)
Appropriations							
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	5,921,497	6,386,052	6,562,138	6,562,138	6,605,097	6,526,913	(0.54%)
Services & Commodities	3,795,822	4,546,959	4,015,128	4,568,983	3,977,778	3,819,953	(4.86%)
Capital	119,056	408,238	115,000	115,000	38,467	196,000	70.43%
Total Transfers							
Tech & Infrastr	0	0	0	290,325	290,325	0	0.00%
Total Transfers	0	0	0	290,325	290,325	0	0.00%
Total Appropriations	9,836,375	11,341,248	10,692,266	11,536,446	10,911,666	10,542,866	(1.40%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	157,878	(1,263,934)	38,711	(805,469)	(126,061)	(53,130)	
Beginning Balance	2,772,393	3,013,703	2,352,068	1,982,987	1,982,987	2,219,781	
Adjustments	83,432	233,217	0	0	362,855	0	
Ending Balance	3,013,703	1,982,987	2,390,779	1,177,518	2,219,781	2,166,651	

Notes:

The FY17 Technology Services Department budget will decrease 1.40% as compared to the FY16 Adopted Budget.

In FY17 a reorganization transferred the Radio Shop to the Fleet Operating Fund

Salaries, benefits and internal service charges decreased \$66,069 as compared to the FY16 Adopted Budget. As part of the Radio Shop reorganization three full-time positions were transferred to the Fleet Operating Fund. An increase is included for an anticipated payout for an employee retirement (\$40,000).

These decreases are offset by increases in maintenance fees (\$81,244), replacement of a server (\$81,000), and other specialized services (\$40,400), and miscellaneous line item additions of \$17,078.

Additional decreases are included in telephone expenses (\$200,000), training and conferences expenses (\$44,000), rent expenses (\$29,349), training fees (\$11,500); and there were miscellaneous line item reductions of \$18,204.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Technology & Infrastructure Fund (5019)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	94,010	101,252	87,000	87,000	173,291	108,000	24.14%
Miscellaneous Revenues	0	28,360	0	0	0	0	0.00%
Total Miscellaneous Revenue	94,010	129,613	87,000	87,000	173,291	108,000	24.14%
Transfers							
General Fund	0	347,500	0	0	0	0	0.00%
Technology Services	0	0	0	290,325	290,325	0	0.00%
Total Transfers	0	347,500	0	290,325	290,325	0	0.00%
Internal Charges							
Department Charges	1,033,164	976,175	1,685,409	1,685,409	1,643,015	1,511,902	(10.29%)
Total Internal Charges	1,033,164	976,175	1,685,409	1,685,409	1,643,015	1,511,902	(10.29%)
Total Revenues	1,127,174	1,453,288	1,772,409	2,062,734	2,106,631	1,619,902	(8.60%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	14,004	13,992	14,000	14,000	13,968	14,000	0.00%
Services & Commodities	1,606,378	2,017,279	340,260	734,197	566,783	155,000	(54.45%)
Capital	443,489	608,469	1,390,218	1,799,010	246,582	626,000	(54.97%)
Total Transfers							
General Fund	0	0	0	208,796	208,796	0	0.00%
Total Transfers	0	0	0	208,796	208,796	0	0.00%
Total Appropriations	2,063,871	2,639,740	1,744,478	2,756,003	1,036,130	795,000	(54.43%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(936,697)	(1,186,453)	27,931	(693,269)	1,070,502	824,902	
Beginning Balance	7,137,753	6,224,464	5,710,645	5,493,181	5,493,181	6,780,748	
Adjustments	23,408	455,170	0	0	217,065	0	
Ending Balance	6,224,464	5,493,181	5,738,576	4,799,913	6,780,748	7,605,650	

Notes:

The Technology & Infrastructure Fund's budget includes a total decrease of \$949,478 over FY16 Adopted Budget. Purchases in this fund fluctuate based on the current needs of the city. The FY17 budget reflects the cyclical nature of technology needs and replacements.

The adjustment in the FY 16 estimated column is the prior year encumbrance.

Supply Management (5031)

The Materials Management Fund is an Internal Service Fund that accounts for the storage and handling of identified materials for distribution to user agencies. The primary users of the Consolidated Warehouse are Parks, Water Resources, and Stormwater, Pavement & Traffic Operations.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Culture & Recreation Charges	473	437	0	0	371	0	0.00%
Total Charges for Services	473	437	0	0	371	0	0.00%
Fines & Forfeitures							
Violations of Local Ordinances	(130)	0	0	0	0	0	0.00%
Total Fines & Forfeitures	(130)	0	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	7,224	14,362	10,000	10,000	15,354	12,000	20.00%
Sales of Fixed Assets	28,030	25,998	15,000	15,000	14,538	15,000	0.00%
Sales of Surplus Materials	0	68	0	0	0	0	0.00%
Total Miscellaneous Revenue	35,254	40,428	25,000	25,000	29,891	27,000	8.00%
Internal Charges							
Department Charges	589,225	523,053	510,000	510,000	562,508	396,000	(22.35%)
Total Internal Charges	589,225	523,053	510,000	510,000	562,508	396,000	(22.35%)
Total Revenues	624,822	563,918	535,000	535,000	592,771	423,000	(20.93%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	336,798	369,254	392,238	392,238	411,956	397,192	1.26%
Services & Commodities	102,473	100,869	99,187	203,974	228,078	84,787	(14.52%)
Capital	10,300	0	0	0	0	0	0.00%
Total Appropriations	449,571	470,123	491,425	596,212	640,034	481,979	(1.92%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	175,251	93,795	43,575	(61,212)	(47,263)	(58,979)	
Beginning Balance	206,465	394,042	472,598	427,519	427,519	425,727	
Adjustments	12,326	(60,318)	0	0	45,471	0	
Ending Balance	394,042	427,519	516,173	366,307	425,727	366,748	

Notes:

In FY17, the Supply Management Fund Budget decreased by 1.92% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$349 as compared to the FY16 Adopted Budget.

The overall decrease includes net reductions in the amount of \$9,795 in miscellaneous line items.

A decrease of 3.5% in Supply Management departmental charges in the Supply Management Fund is included to assist in bringing the fund balance back within target range. This reduction in charges is anticipated to reduce revenues for FY17 by approximately \$114,000.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Health Insurance (5121)

This fund is an Internal Service Fund that accounts for health and dental insurance costs for current and retired city employees.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	239,756	280,827	240,000	240,000	486,344	294,000	22.50%
Contributions & Donations	38,859,901	43,337,314	45,793,195	45,793,195	45,851,052	47,912,993	4.63%
Miscellaneous Revenues	308,141	354,630	250,000	250,000	619,830	300,000	20.00%
Total Miscellaneous Revenue	39,407,798	43,972,771	46,283,195	46,283,195	46,957,225	48,506,993	4.80%
Total Revenues	39,407,798	43,972,771	46,283,195	46,283,195	46,957,225	48,506,993	4.80%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	387,385	349,845	370,656	370,656	353,832	375,267	1.24%
Services & Commodities	41,229,613	43,857,243	45,746,104	46,707,914	46,724,178	47,739,390	4.36%
Total Appropriations	41,616,998	44,207,087	46,116,760	47,078,570	47,078,010	48,114,657	4.33%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(2,209,201)	(234,317)	166,435	(795,375)	(120,785)	392,336	
Beginning Balance	16,480,771	14,297,538	15,054,820	15,001,667	15,001,667	14,954,072	
Adjustments	25,968	938,445	0	0	73,190	0	
Ending Balance	14,297,538	15,001,667	15,221,255	14,206,292	14,954,072	15,346,408	

Notes:

Health Insurance total budget is \$48,114,657 which is an increase of \$1,997,897 as compared to the FY16 Adopted Budget. This is a 4.33% increase as compared to the FY16 budget. Premiums for active and retiree's increased \$2,009,923. This increase was partially offset by miscellaneous line item reductions of \$12,891. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary. Revenue will increase \$2,223,798. This will reflect the increase in the group health plan for employees and retirees.

The adjustment in the FY16 estimated column is the prior year encumbrance.

Life Insurance (5123)

This is an Internal Service Fund that accounts for life and disability insurance costs for current and retired city employees.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	54	274	0	0	546	500	0.00%
Contributions & Donations	796,146	852,550	854,577	854,577	824,063	861,342	0.79%
Total Miscellaneous Revenue	796,200	852,825	854,577	854,577	824,608	861,842	0.85%
Transfers							
General Fund	0	9,000	0	0	0	0	0.00%
Total Transfers	0	9,000	0	0	0	0	0.00%
Total Revenues	796,200	861,825	854,577	854,577	824,608	861,842	0.85%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	46,063	42,984	43,384	43,384	44,126	44,373	2.28%
Services & Commodities	975,272	824,212	747,327	747,327	690,006	750,992	0.49%
Total Appropriations	1,021,335	867,196	790,711	790,711	734,132	795,365	0.59%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(225,135)	(5,371)	63,866	63,866	90,476	66,477	
Beginning Balance	22,918	5,617	716	179	179	90,834	
Adjustments	207,834	(67)	0	0	179	0	
Ending Balance	5,617	179	64,582	64,045	90,834	157,311	

Notes:

Life Insurance total budget is \$795,365 which is an increase of \$4,654 or 0.59% as compared to FY16 Adopted Budget. Changes are based on changes in overall enrollment and levels of coverage selected. The revenue will increase \$7,265 to recover the increased costs.

The adjustment in the FY16 estimated column is the prior year encumbrance.

General Liabilities Claims (5125)

General Liabilities Claims Fund is an Internal Service Fund that accounts for the cost of self-insuring and self-administrating city claims.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
General Government	19,291	5,742	5,500	5,500	9,855	5,500	0.00%
Other Charges for Services	0	(25)	0	0	0	0	0.00%
Total Charges for Services	19,291	5,717	5,500	5,500	9,855	5,500	0.00%
Miscellaneous Revenue							
Interest Earnings	88,650	130,697	103,000	103,000	219,276	150,000	45.63%
Sales of Fixed Assets	0	0	0	0	114,303	0	0.00%
Contributions & Donations	2,009,004	2,060,244	3,418,200	3,418,200	3,418,272	3,494,892	2.24%
Miscellaneous Revenues	1,668	6,925	2,000	2,000	(611)	1,000	(50.00%)
Total Miscellaneous Revenue	2,099,323	2,197,866	3,523,200	3,523,200	3,751,240	3,645,892	3.48%
Total Revenues	2,118,613	2,203,583	3,528,700	3,528,700	3,761,094	3,651,392	3.48%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	381,068	388,417	385,000	385,000	388,543	426,604	10.81%
Services & Commodities	305,230	1,154,147	3,087,424	5,767,424	3,308,640	3,113,176	0.83%
Total Appropriations	686,298	1,542,564	3,472,424	6,152,424	3,697,183	3,539,780	1.94%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	1,432,315	661,019	56,276	(2,623,724)	63,911	111,612	
Beginning Balance	5,184,238	6,216,023	6,867,786	6,450,580	6,450,580	6,514,491	
Adjustments	(400,530)	(426,463)	0	0	0	0	
Ending Balance	6,216,023	6,450,580	6,924,062	3,826,856	6,514,491	6,626,103	

Notes:

General Liabilities Claims total budget is \$3,539,492 which is an increase of 1.94% as compared to the FY16 Adopted Budget, which reflects an increase in salary, benefits, and internal service charges. Revenue will increase \$122,692 to recover the increased costs.

Commercial Insurance (5127)

This is an Internal Service Fund that accounts for the cost of commercial insurance for the city.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	36,073	58,262	49,000	49,000	132,705	62,000	26.53%
Contributions & Donations	4,913,105	4,986,886	5,115,180	5,115,180	5,147,876	4,965,916	(2.92%)
Miscellaneous Revenues	10,157	9,524	0	0	7,653	0	0.00%
Total Miscellaneous Revenue	4,959,335	5,054,672	5,164,180	5,164,180	5,288,234	5,027,916	(2.64%)
Total Revenues	4,959,335	5,054,672	5,164,180	5,164,180	5,288,234	5,027,916	(2.64%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	102,038	104,081	92,494	92,494	90,963	108,912	17.75%
Services & Commodities	4,686,811	4,304,120	5,051,179	5,051,179	3,804,605	5,146,550	1.89%
Total Appropriations	4,788,850	4,408,201	5,143,673	5,143,673	3,895,567	5,255,462	2.17%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	170,485	646,471	20,507	20,507	1,392,667	(227,546)	
Beginning Balance	3,651,810	3,955,799	4,608,004	4,842,459	4,842,459	6,235,126	
Adjustments	133,504	240,189	0	0	0	0	
Ending Balance	3,955,799	4,842,459	4,628,511	4,862,966	6,235,126	6,007,580	

Notes:

FY17 budgeted expenses are projected to increase 2.17% as compared to the FY16 Adopted Budget.

Workers' Compensation (5129)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services							
Other Charges for Services	67,787	131,099	10,000	10,000	84,453	10,000	0.00%
Total Charges for Services	67,787	131,099	10,000	10,000	84,453	10,000	0.00%
Miscellaneous Revenue							
Interest Earnings	298,485	406,200	306,000	306,000	813,955	484,000	58.17%
Contributions & Donations	6,730,164	9,821,868	10,924,832	10,924,832	11,132,352	10,918,199	(0.06%)
Miscellaneous Revenues	111,772	89,691	26,200	26,200	89,898	26,200	0.00%
Total Miscellaneous Revenue	7,140,422	10,317,759	11,257,032	11,257,032	12,036,204	11,428,399	1.52%
Total Revenues	7,208,208	10,448,858	11,267,032	11,267,032	12,120,657	11,438,399	1.52%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	621,614	671,708	674,609	674,609	540,388	421,043	(37.59%)
Services & Commodities	16,832,959	6,085,386	10,484,523	10,484,523	7,830,872	10,764,892	2.67%
Total Appropriations	17,454,573	6,757,094	11,159,132	11,159,132	8,371,260	11,185,935	0.24%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(10,246,365)	3,691,765	107,900	107,900	3,749,397	252,464	
Beginning Balance	18,279,483	15,846,466	19,472,260	19,460,271	19,460,271	23,209,668	
Adjustments	7,813,348	(77,960)	0	0	0	0	
Ending Balance	15,846,466	19,460,271	19,580,160	19,568,171	23,209,668	23,462,132	

Notes:

Workers' Compensation total budget is \$11,185,935 which is an increase of \$26,803 as compared to the FY16 Adopted Budget. In FY17, the claims processing functions will be administered by a third party. This is needed because of increasing state and federal requirements, and will ensure the city remains in compliance with all legal requirements. A third party administrator will be able to provide additional resources to monitor work related incidents and processing of claims. The cost of having the claims processing administered by a third party is offset by a staff reduction of three full-time Claims Specialist positions. There is no change in revenue.

Billing & Collections (5201)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Licenses and Permits							
Other Licenses & Permits	0	22,547	0	0	2	0	0.00%
Total Licenses and Permits	0	22,547	0	0	2	0	0.00%
Charges for Services							
General Government	454,425	520,163	380,000	380,000	536,968	380,000	0.00%
Other Charges for Services	455,376	437,668	321,750	321,750	471,432	321,750	0.00%
Total Charges for Services	909,801	957,831	701,750	701,750	1,008,400	701,750	0.00%
Fines & Forfeitures							
Violations of Local Ordinances	106,313	0	0	0	1,450	0	0.00%
Miscellaneous Revenues	1,054,395	1,048,465	1,070,000	1,070,000	1,067,040	1,070,000	0.00%
Total Fines & Forfeitures	1,160,708	1,048,465	1,070,000	1,070,000	1,068,490	1,070,000	0.00%
Miscellaneous Revenue							
Interest Earnings	188,224	255,585	209,000	209,000	387,801	280,000	33.97%
Sales of Fixed Assets	0	797	0	0	0	0	0.00%
Contributions & Donations	20,000	0	0	0	0	0	0.00%
Miscellaneous Revenues	(53,757)	(45,783)	(125,000)	(125,000)	(48,382)	(125,000)	0.00%
Total Miscellaneous Revenue	154,468	210,598	84,000	84,000	339,419	155,000	84.52%
Internal Charges							
Department Charges	6,882,544	7,175,615	5,410,480	5,410,480	5,634,954	6,762,098	24.98%
Total Internal Charges	6,882,544	7,175,615	5,410,480	5,410,480	5,634,954	6,762,098	24.98%
Total Revenues	9,107,521	9,415,056	7,266,230	7,266,230	8,051,265	8,688,848	19.58%
Appropriations							
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	5,534,356	5,689,642	5,455,808	5,732,308	5,907,611	5,970,884	9.44%
Services & Commodities	2,940,442	2,980,490	2,813,778	3,213,999	3,055,773	3,295,892	17.13%
Capital	79	79	0	79	79	0	0.00%
Grants & Aid	3,643	10,455	0	0	800	0	0.00%
Total Appropriations	8,478,520	8,680,666	8,269,586	8,946,387	8,964,263	9,266,776	12.06%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	629,001	734,391	(1,003,356)	(1,680,157)	(912,998)	(577,928)	
Beginning Balance	2,460,131	3,067,054	4,253,892	3,800,103	3,800,103	2,900,906	
Adjustments	(22,078)	(1,342)	0	0	13,801	0	
Ending Balance	3,067,054	3,800,103	3,250,536	2,119,946	2,900,906	2,322,978	

Notes:

The FY17 Billing & Collection Department budget will increase 12.06% as compared to the FY16 adopted budget.

Salaries, benefits and internal service charges increased \$714,328 as compared to the FY16 Adopted Budget. Three full-time customer service representative positions (\$136,613) were added which contributed to the increases in salaries and benefits. Internal printing is projected to increase (\$183,500). Overtime is projected to increase (\$57,476) over FY16 adopted budget.

Billing & Collections (5201) (cont.)

Expenses in the Billing & Collections Fund are projected to increase due to increases credit card settlement fees (\$230,000), increases in contract pricing (\$36,000), postage (\$20,000), office supply costs (\$15,000), general administration (\$12,388), copy machine costs (\$7,000), internet services (\$1,400), and travel (\$100). Savings in various line items of \$39,026 helped offset the increased expenses.

The revenue increase (\$1,422,617) is in the chargebacks to customer departments to recover the increased cost of providing the service. In FY17, the department plans to use \$577,928 of its fund balance in order to align their fund balance with the target.

The adjustment in the FY16 estimated column is the prior year encumbrance.

DEBT SERVICE



Debt Service Overview

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

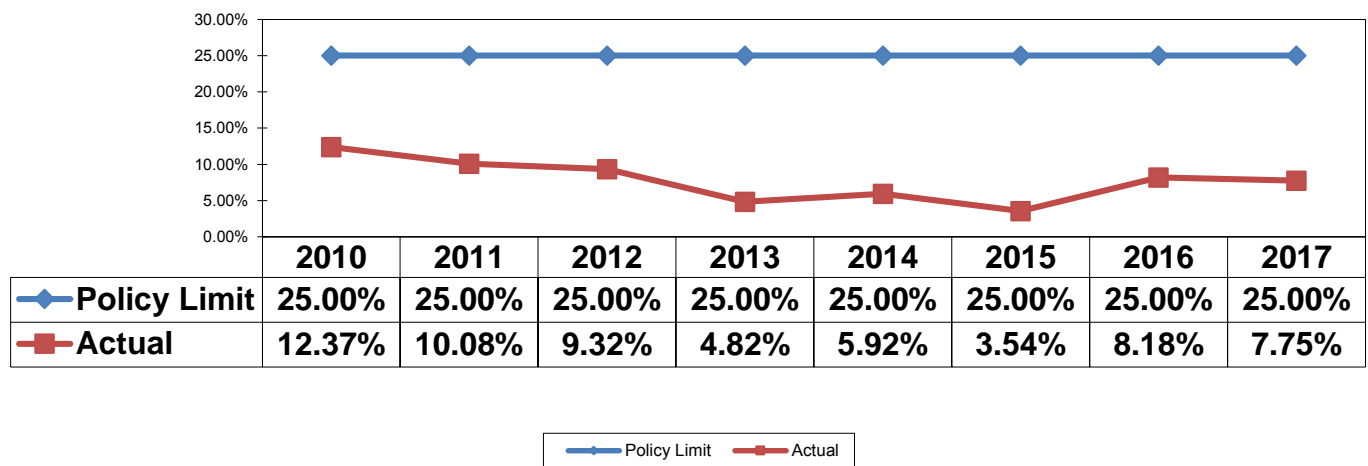
The following schedules detail the budgeted activity for each of the debt service funds as well as a summary, by fiscal year, comparing Governmental Debt with Enterprise Fund Debt.

Debt issuance is not used to fund all capital projects of the city. The majority of general capital improvement projects, such as roadway improvements are funded with the “Penny for Pinellas” local option sales surtax one cent sales tax. On March 13, 2007 the voters approved the third round of this 10-year program.

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

Debt Service Forecast

General Revenue Bond Debt vs. Policy Limit
Actual FY10-15 Estimated FY16-17



**Combined Total Debt Requirements (Principal and Interest)
By Fiscal Year Estimated as of September 30, 2016**

FISCAL YEAR	GOVERNMENTAL DEBT ⁽¹⁾	ENTERPRISE DEBT ⁽²⁾	TOTAL BY FISCAL YEAR
2017	\$7,934,694	\$25,378,079	\$33,312,773
2018	\$7,914,022	\$27,177,696	\$35,091,718
2019	\$7,821,390	\$27,158,422	\$34,979,812
2020	\$7,792,378	\$26,704,515	\$34,496,893
2021	\$5,226,779	\$25,765,614	\$30,992,393
2022	\$7,585,978	\$25,738,727	\$33,324,705
2023	\$7,573,436	\$24,937,107	\$32,510,543
2024	\$7,572,301	\$23,931,370	\$31,503,671
2025	\$7,567,116	\$23,747,152	\$31,314,268
2026	\$7,074,066	\$23,757,016	\$30,831,082
2027	\$5,694,209	\$23,747,007	\$29,441,216
2028	\$5,693,063	\$23,723,446	\$29,416,509
2029	\$5,691,222	\$23,731,572	\$29,422,794
2030	\$5,679,800	\$24,483,597	\$30,163,397
2031	\$5,679,300	\$24,449,059	\$30,128,359
2032	\$0	\$24,447,478	\$24,447,478
2033	\$0	\$24,212,174	\$24,212,174
2034	\$0	\$23,976,516	\$23,976,516
2035	\$0	\$23,990,500	\$23,990,500
2036	\$0	\$23,966,378	\$23,966,378
2037	\$0	\$24,183,906	\$24,183,906
2038	\$0	\$24,040,356	\$24,040,356
2039	\$0	\$24,076,445	\$24,076,445
2040	\$0	\$23,922,169	\$23,922,169
2041	\$0	\$23,676,621	\$23,676,621
2042	\$0	\$12,945,506	\$12,945,506
2043	\$0	\$12,953,416	\$12,953,416
2044	\$0	\$8,652,288	\$8,652,288
2045	\$0	\$3,533,926	\$3,533,926
2046	\$0	\$1,660,563	\$1,660,563
Total	\$102,499,754	\$654,668,621	\$757,168,375

Notes:

1) Governmental debt includes Public Service Tax Revenue Bonds Series 2016A in the amount of \$40 million and Series 2016B in the amount of \$20 million issued in March 2016. The Public Service Tax Revenue Bonds Series 2016 proceeds are to be used for the construction of the Pier and the Pier Approach projects. Annual transfers from the Downtown Redevelopment District Fund (1105) will service these bonds.

2) Enterprise debt includes Public Utility Refunding Revenue Bonds, Series 2016A issued in August, 2016. This analysis does not include the approved Public Utility Refunding Revenue Bonds Series 2016B (\$53.025 million) and the Public Utility Revenue Bonds, Series 2016C (\$45.115 million) that were issued after September 30, 2016.

3) Scheduled principal and interest payments are net of the anticipated subsidy on the Series 2010A Build America Bonds and the Series 2010B Recovery Zone Economic Development Bonds.

JP Morgan Chase Revenue Notes (2010)

The JP Morgan Chase Revenue Notes Fund was established in December 2011 in resolution 2011-496 and is used to record debt service to refund the city's outstanding non-ad valorem revenue note, series 2008A which was for the Florida International Museum and the Mahaffey Theater. Debt service payments extend to February 2020.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Transfers							
Downtown Redevelopment	3,288,068	3,210,253	3,136,226	3,136,226	3,136,225	3,062,704	(2.34%)
CDBG	113,585	110,896	108,339	108,339	108,339	105,800	(2.34%)
Total Transfers	3,401,653	3,321,149	3,244,565	3,244,565	3,244,565	3,168,504	(2.34%)
Total Revenues	3,401,653	3,321,149	3,244,565	3,244,565	3,244,565	3,168,504	(2.34%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	3,401,653	3,321,149	3,244,565	3,244,565	3,244,565	3,168,504	(2.34%)
Total Appropriations	3,401,653	3,321,149	3,244,565	3,244,565	3,244,565	3,168,504	(2.34%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

FFGFC Loan (2011)

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

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

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

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
State Revenue Sharing	1,292,143	1,127,000	2,623,988	2,623,988	2,620,342	0	(100.00%)
Total Intergovernmental Rev	1,292,143	1,127,000	2,623,988	2,623,988	2,620,342	0	(100.00%)
Miscellaneous Revenue							
Interest Earnings	8	10	0	0	5	0	0.00%
Total Miscellaneous Revenue	8	10	0	0	5	0	0.00%
Transfers							
General Fund	1,066,863	0	0	0	0	0	0.00%
Pro Sports Facility	332,954	1,568,712	75,262	73,978	73,978	0	(100.00%)
Total Transfers	1,399,817	1,568,712	75,262	73,978	73,978	0	(100.00%)
Total Revenues	2,691,969	2,695,721	2,699,250	2,697,966	2,694,324	0	(100.00%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	2,691,969	2,695,721	2,699,250	2,699,250	2,695,875	0	(100.00%)
Total Appropriations	2,691,969	2,695,721	2,699,250	2,699,250	2,695,875	0	(100.00%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	0	0	(1,284)	(1,550)	0	
Beginning Balance	0	0	0	1,550	1,550	0	
Adjustments	0	1,550	0	0	0	0	
Ending Balance	0	1,550	0	266	0	0	

Banc Of America Notes Debt Service Fund (2013)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Transfers							
CDBG	193,762	192,134	195,259	195,259	195,259	197,665	1.23%
Total Transfers	193,762	192,134	195,259	195,259	195,259	197,665	1.23%
Total Revenues	193,762	192,134	195,259	195,259	195,259	197,665	1.23%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	193,762	192,134	195,259	195,259	195,259	197,665	1.23%
Total Appropriations	193,762	192,134	195,259	195,259	195,259	197,665	1.23%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

BB&T Notes (2014)

The BB&T Notes Fund was created in December 2010 and is used to record debt service payments for on-going projects at the Duke Energy Center for the Arts, the Pier, and the Salvador Dali Museum. It is scheduled to be paid in 2020.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Transfers							
Downtown Redevelopment	774,998	775,114	774,922	774,922	774,922	230,085	(70.31%)
Total Transfers	774,998	775,114	774,922	774,922	774,922	230,085	(70.31%)
Total Revenues	774,998	775,114	774,922	774,922	774,922	230,085	(70.31%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	774,998	775,114	774,922	774,922	774,922	230,085	(70.31%)
Total Appropriations	774,998	775,114	774,922	774,922	774,922	230,085	(70.31%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Stadium Debt Service (2025)

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

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue							
Tourist Development	6,853,977	7,782,800	0	0	0	0	0.00%
State Revenue Sharing	1,428,857	389,678	0	0	0	0	0.00%
Total Intergovernmental Rev	8,282,834	8,172,479	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	402,813	62,856	550	550	4,402	0	(100.00%)
Total Miscellaneous Revenue	402,813	62,856	550	550	4,402	0	(100.00%)
Total Revenues	8,685,647	8,235,334	550	550	4,402	0	(100.00%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	8,356,143	8,351,600	7,928,925	7,928,925	7,928,374	0	(100.00%)
Total Transfers							
General Fund	0	0	0	0	310	0	0.00%
Water Cost Stabilization	139,797	112,985	8,995,565	8,995,565	4,093	0	(100.00%)
Total Transfers	139,797	112,985	8,995,565	8,995,565	4,403	0	(100.00%)
Total Appropriations	8,495,940	8,464,585	16,924,490	16,924,490	7,932,777	0	(100.00%)
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	189,708	(229,250)	(16,923,940)	(16,923,940)	(7,928,375)	0	
Beginning Balance	17,144,138	17,070,829	17,339,719	16,901,308	16,901,308	(1)	
Adjustments	(263,017)	59,730	0	0	(8,972,934)	0	
Ending Balance	17,070,829	16,901,308	415,779	(22,632)	(1)	(1)	

Notes:

These bonds were paid off during FY16. Fund information is provided for historical purposes only. The adjustment in the FY16 estimated column is the amount that was re-paid to the Water Cost Stabilization Fund.

Sports Facility Sales Tax Debt (2027)

The Sports Facility Sales Tax Debt Fund was established in 1995 with the Series 1995 Bonds to record principal and interest payments on the \$28.730 million Professional Sports Facility Sales Tax Revenue Bonds used for modifications to Tropicana Field. It is supported by State Sales Tax revenues earmarked for sports facilities under Florida Statutes Chapter 166, Section 212.20(6)(g) 5.A and Section 228.1162. In 2003, the 1995 bond issue was refinanced using the \$27.185 million Professional Sports Facility Sales Tax refinancing revenue bonds. In 2014, the debt was refunded. Debt service requirements extend to October 2025.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	138	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	138	0	0	0	0	0	0.00%
Transfers							
Pro Sports Facility	1,667,050	431,026	1,924,742	1,926,026	1,926,026	1,920,424	(0.22%)
Debt Charges	16,340,000	0	0	0	0	0	0.00%
Total Transfers	18,007,050	431,026	1,924,742	1,926,026	1,926,026	1,920,424	(0.22%)
Total Revenues	18,007,189	431,026	1,924,742	1,926,026	1,926,026	1,920,424	(0.22%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	19,458,840	287,779	429,742	429,742	429,742	1,905,083	343.31%
Total Appropriations	19,458,840	287,779	429,742	429,742	429,742	1,905,083	343.31%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	(1,451,651)	143,247	1,495,000	1,496,284	1,496,284	15,341	
Beginning Balance	1,523,275	71,624	214,870	213,586	213,586	1,709,870	
Adjustments	0	(1,285)	0	0	0	0	
Ending Balance	71,624	213,586	1,709,870	1,709,870	1,709,870	1,725,211	

Public Service Tax Debt Service (2030)

The Public Service Tax Debt Fund was created in FY16 by resolution 2016-68 to record the cost of the debt for the Pier and the Pier Uplands projects.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Transfers							
Downtown Redevelopment	0	0	0	1,443,890	1,443,890	2,528,938	0.00%
Debt Charges	0	0	0	56,205,000	56,205,000	0	0.00%
Total Transfers	0	0	0	57,648,890	57,648,890	2,528,938	0.00%
Total Revenues	0	0	0	57,648,890	57,648,890	2,528,938	0.00%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	0	0	0	(3,827,667)	(3,827,667)	2,528,938	0.00%
Total Transfers							
General Capital	0	0	0	60,000,000	60,000,000	0	0.00%
Total Transfers	0	0	0	60,000,000	60,000,000	0	0.00%
Total Appropriations	0	0	0	56,172,333	56,172,333	2,528,938	0.00%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	0	0	1,476,557	1,476,557	0	
Beginning Balance	0	0	0	0	0	1,476,557	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	1,476,557	1,476,557	1,476,557	

Water Resources Debt (4002)

The Water Resources Debt Fund was created by Resolution 91-549 to record principal and interest payments on various series of Water Resources Bonds. Outstanding Water Resources debt is in Series 2005 (\$825,000), Series 2006 (\$50.32 million), 2009A (\$50.275 million) and 2009B (11.565 million), 2010A (\$28.55 million) and 2010B (\$19.695 million), 2013A (\$41.365 million), 2013B (\$43.095 million), 2013C (24.995 million). Two new debt issues were done in 2014, 2014A (\$34.245 million) and 2014B (\$43.23 million). Each debt issue has a different maturity date. The series 2005 debt was paid in FY 2015. All other debt requirements are scheduled to be paid between 2018 and 2044.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	194,429	38,701	68,000	68,000	98,694	108,000	58.82%
Total Miscellaneous Revenue	194,429	38,701	68,000	68,000	98,694	108,000	58.82%
Transfers							
Water Resources	20,683,274	21,534,012	23,607,561	23,209,923	23,254,581	24,975,651	5.80%
Debt Charges	3,166,868	46,229,155	1,176,856	32,729,856	32,649,713	1,176,856	0.00%
Total Transfers	23,850,142	67,763,167	24,784,417	55,939,779	55,904,294	26,152,507	5.52%
Total Revenues	24,044,571	67,801,868	24,852,417	56,007,779	56,002,988	26,260,507	5.67%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	20,518,278	65,334,135	24,113,550	53,758,850	53,780,853	24,748,158	2.63%
Total Appropriations	20,518,278	65,334,135	24,113,550	53,758,850	53,780,853	24,748,158	2.63%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	3,526,294	2,467,732	738,867	2,248,929	2,222,135	1,512,349	
Beginning Balance	25,101,674	28,565,968	31,079,483	31,079,483	31,079,483	33,301,618	
Adjustments	(62,000)	45,783	0	0	0	0	
Ending Balance	28,565,968	31,079,483	31,818,350	33,328,412	33,301,618	34,813,967	

Stormwater Debt Service (4012)

The Stormwater Debt Service Fund was created to record principal and interest payments for bonds issued in May 1999 (Resolution 99-287). The series 1999 bonds allowed for the acceleration of approximately 20 stormwater projects.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Transfers							
Stormwater Utility	1,055,813	1,057,193	1,055,930	1,055,930	1,008,926	718,285	(31.98%)
Debt Charges	0	0	0	19,902,000	19,902,000	0	0.00%
Total Transfers	1,055,813	1,057,193	1,055,930	20,957,930	20,910,926	718,285	(31.98%)
Total Revenues	1,055,813	1,057,193	1,055,930	20,957,930	20,910,926	718,285	(31.98%)
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	1,051,013	1,052,553	1,055,930	21,469,430	21,483,836	1,056,650	0.07%
Total Appropriations	1,051,013	1,052,553	1,055,930	21,469,430	21,483,836	1,056,650	0.07%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	4,800	4,640	0	(511,500)	(572,911)	(338,365)	
Beginning Balance	607,006	611,806	616,446	616,446	616,446	43,535	
Adjustments	0	0	0	0	0	838,973	
Ending Balance	611,806	616,446	616,446	104,946	43,535	544,143	

Notes:

The adjustment in FY17 is the result of reduced debt payments from the 2016A refunding.

Sanitation Debt Service (4022)

The Sanitation Debt Service Fund was created in December 2014 and is used to finance the acquisition of containers and trucks for implementation of the city's curbside recycling program. The series 2014 notes in the amount \$6.5 million will be repaid from a curbside recycling fee charged to users.

Revenue Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue							
Interest Earnings	0	9,190	0	0	7,391	8,000	0.00%
Total Miscellaneous Revenue	0	9,190	0	0	7,391	8,000	0.00%
Transfers							
Sanitation Operations	0	1,269,888	1,300,272	1,300,272	1,293,290	1,302,560	0.18%
Total Transfers	0	1,269,888	1,300,272	1,300,272	1,293,290	1,302,560	0.18%
Total Revenues	0	1,279,078	1,300,272	1,300,272	1,300,681	1,310,560	0.79%
Appropriations	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Debt	0	40,338	1,274,024	1,274,024	1,273,876	1,291,416	1.37%
Total Appropriations	0	40,338	1,274,024	1,274,024	1,273,876	1,291,416	1.37%
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	
Change in Fund Balance	0	1,238,740	26,248	26,248	26,805	19,144	
Beginning Balance	0	0	1,246,186	1,191,310	1,191,310	1,218,115	
Adjustments	0	(47,430)	0	0	0	0	
Ending Balance	0	1,191,310	1,272,434	1,217,558	1,218,115	1,237,259	



CITY DEVELOPMENT ADMMDMINISTRATION



City Development Administration

Department Mission Statement

The mission of the City Development Administration (CDA) Department is to provide team leadership and management guidance to all departments and activities within the City Development Administration.

Services Provided

City Development Administration provides management and administrative services to all CDA departments: Planning & Economic Development, Real Estate & Property Management, Transportation & Parking Management, and Downtown Enterprise Facilities (Airport, Port, Marina, Jamestown, Dwight Jones Center, Mahaffey Theater, Pier, Coliseum, Sunken Gardens, and Tropicana Field).

This department also plays a lead role in major downtown events (e.g. Firestone Grand Prix of St. Petersburg), sports franchise negotiations and coordination, development projects, and other special programs.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	751,456	817,247	775,745	761,029	791,090	883,273	13.86%
Services & Commodities	156,963	172,740	167,558	224,717	218,400	183,220	9.35%
Grants & Aid	0	0	50,000	1,450,000	539,000	50,000	0.00%
Total Budget	908,419	989,987	993,303	2,435,746	1,548,490	1,116,493	12.40%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	908,419	989,825	993,303	2,435,746	1,548,481	1,116,493	12.40%
City Development Admin	711,684	796,568	742,272	2,187,568	1,293,552	855,704	15.28%
Event Recruitment & Mgt	196,735	193,258	251,031	248,178	254,929	260,789	3.89%
Parking Revenue	0	162	0	0	9	0	0.00%
Parking Revenue	0	162	0	0	9	0	0.00%
Total Budget	908,419	989,987	993,303	2,435,746	1,548,490	1,116,493	12.40%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	0	0	0	0	578	0	0.00%
Intergovernmental Revenue	0	0	0	1,050,000	1,050,000	0	0.00%
PILOT/G&A	295,344	295,344	211,200	211,200	211,248	211,200	0.00%
Total Revenue	295,344	295,344	211,200	1,261,200	1,261,826	211,200	0.00%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
City Development Admin	5.00	4.00	4.00	4.90	0.90
Event Recruitment & Mgt	2.00	2.00	2.00	2.00	0.00
Total Full-Time FTE	7.00	6.00	6.00	6.90	0.90
City Development Admin	0.00	0.50	0.50	0.50	0.00
Total Part-Time FTE	0.00	0.50	0.50	0.50	0.00
Total FTE	7.00	6.50	6.50	7.40	0.90

Notes

The FY17 City Development Administration Department's budget increased by 12.40% as compared to the FY16 adopted budget. This increase is primarily due to a \$10,000 increase in travel for staff to proactively seek out new economic development opportunities, \$3,000 for training and conference to better identify emerging trends, and \$2,000 for mileage reimbursement to cover anticipated costs for Events Management staff. Other miscellaneous line items increased \$2,250.

Salaries and benefits increased \$107,525 as compared to the FY16 Adopted Budget primarily due to a full-time Neighborhood Commercial Coordinator (\$112,058) that was transferred from the Planning & Economic Development Department to the City Development Administration Department during FY16.

Downtown Enterprise Facilities

Department Mission Statement

The mission of the Downtown Enterprise Facilities Department is to oversee the management and operation of its assigned facilities, ensuring safe and enjoyable access to residents and visitors, while taking measures to operate those facilities efficiently and economically, stabilizing and reducing subsidies where possible.

Services Provided

The Downtown Enterprise Facilities Department provides the following service:

- Oversight of the management, operation and/or contract management for the following city facilities and related business: Municipal Port, Marina, Albert Whitted Airport, Sunken Gardens, Coliseum, Mahaffey Theater at the Duke Energy Center for the Arts, Jamestown Apartments and Townhomes, Dwight Jones Center, Tropicana Field, Al Lang Field and the Pier District.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	4,912,451	4,818,128	5,226,124	5,381,324	5,194,664	4,172,058	(20.17%)
Services & Commodities	8,697,973	9,334,138	7,267,421	8,201,959	8,550,124	5,300,893	(27.06%)
Capital	34,258	20,909	0	5,680	24,040	0	0.00%
Debt	671,426	674,757	670,506	670,506	673,689	670,506	0.00%
Grants & Aid	38,000	38,000	348,000	348,000	76,000	348,000	0.00%
Transfers	499,206	610,380	1,072,620	1,072,620	889,542	1,205,620	12.40%
Total Budget	14,853,314	15,496,312	14,584,671	15,680,089	15,408,060	11,697,077	(19.80%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Airport Operating	1,160,914	1,139,321	1,145,615	1,166,286	1,121,082	1,154,405	0.77%
Airport	1,160,914	1,139,321	1,145,615	1,166,286	1,121,082	1,154,405	0.77%
Coliseum Operating	764,149	781,634	797,893	810,569	785,656	791,988	(0.74%)
Coliseum	764,149	781,634	797,893	810,569	785,656	791,988	(0.74%)
General Fund	620,496	628,479	551,552	555,627	629,269	548,980	(0.47%)
Downtown Enterprise Fac.	554,915	537,957	434,551	435,344	519,843	432,103	(0.56%)
Dwight Jones Center	65,581	90,522	117,001	120,283	109,426	116,877	(0.11%)
Jamestown Complex	621,054	649,359	578,161	601,443	601,375	630,189	9.00%
Jamestown Complex	621,054	649,359	578,161	601,443	601,375	630,189	9.00%
Mahaffey Theater Operating	3,757,114	4,487,450	3,811,542	4,334,311	4,150,191	596,000	(84.36%)
Mahaffey Theater	3,757,114	4,487,450	3,811,542	4,334,311	4,150,191	596,000	(84.36%)
Marina Operating	3,696,726	3,722,355	3,915,416	4,026,618	4,033,902	4,014,037	2.52%
Marina	3,696,726	3,722,355	3,915,416	4,026,618	4,033,902	4,014,037	2.52%
Pier Operating	444,230	361,850	0	1,018	916	100,000	0.00%
Pier	444,230	361,850	0	1,018	916	100,000	0.00%
Port Operating	372,942	340,495	350,082	375,620	377,223	349,884	(0.06%)
Port	372,942	340,495	350,082	375,620	377,223	349,884	(0.06%)
Sunken Gardens	1,047,917	1,014,337	1,083,514	1,303,502	1,211,406	1,177,066	8.63%
Sunken Gardens	1,047,917	1,014,337	1,083,514	1,303,502	1,211,406	1,177,066	8.63%
Tropicana Field	2,367,773	2,371,031	2,350,896	2,505,096	2,497,040	2,334,528	(0.70%)
Tropicana Field	2,367,773	2,371,031	2,350,896	2,505,096	2,497,040	2,334,528	(0.70%)
Total Budget	14,853,314	15,496,312	14,584,671	15,680,089	15,408,060	11,697,077	(19.80%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	10,299,411	11,016,732	10,532,142	10,532,142	11,045,218	7,939,974	(24.61%)
Fines & Forfeitures	434,737	413,440	444,538	444,538	427,506	444,538	0.00%
Miscellaneous Revenue	255,119	302,749	590,275	590,275	400,280	39,000	(93.39%)
Transfers	2,805,500	2,997,500	2,550,087	3,019,087	2,821,587	2,704,000	6.04%
Total Revenue	13,794,767	14,730,420	14,117,042	14,586,042	14,694,591	11,127,512	(21.18%)

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Airport	3.00	4.00	4.00	3.80	(0.20)
Coliseum	5.00	5.00	5.00	5.10	0.10
Downtown Enterprise Fac.	6.00	6.00	6.00	6.00	0.00
Jamestown Complex	4.00	4.00	4.00	4.00	0.00
Marina	11.00	12.00	12.00	11.20	(0.80)
Port	1.00	1.00	1.00	2.00	1.00
Sunken Gardens	4.00	4.00	4.00	4.90	0.90
Total Full-Time FTE	34.00	36.00	36.00	37.00	1.00
Airport	0.60	0.00	0.00	0.00	0.00
Coliseum	0.30	0.30	0.30	3.38	3.08
Dwight Jones Center	0.50	0.80	0.80	0.80	0.00
Marina	8.80	8.80	7.00	7.20	0.20
Port	3.40	3.90	3.20	3.40	0.20
Sunken Gardens	9.46	6.46	6.46	8.71	2.25
Total Part-Time FTE	23.06	20.26	17.76	23.49	5.73
Total FTE	57.06	56.26	53.76	60.49	6.73

Notes

Downtown Enterprise Facilities Department:

The FY17 Downtown Enterprise Facility Department's General Fund budget decreased by 0.47% in FY17 as compared to the FY16 Adopted Budget.

Employee salary and benefits increased \$20,991 and internal service charges decreased \$20,390 as compared to the FY16 budget.

Enhancements include an increase in property tax for Al Lang Stadium (\$15,000). Reductions include mileage reimbursement (\$3,190), telephone – external (\$1,686), and administrative charges to other funds (\$13,297).

Airport:

The FY17 Airport budget increased 0.77% as compared to the FY16 Adopted Budget primarily due to a transfer of \$23,000 to the Airport Capital Improvement Fund. Additional increases include other miscellaneous line items totaling \$3,947.

Salary and benefits increased \$6,891 and internal service charges increased \$6,218 as compared to the FY16 budget.

Reductions include Downtown Enterprise Facility Department overhead charges (\$24,921), facility repairs & renovations (\$3,345), and security services (\$3,000).

Additionally, the FY17 Airport budget includes a loan payment of \$220,620 to the General Fund. At the end of FY17, the remaining loan balance will be \$2,271,233. This amount is consistent with the FY16 Adopted budget.

Revenue increased \$19,800 due to annual lease escalators in FY17.

Coliseum:

The FY17 Coliseum budget decreased 0.74% as compared to the FY16 Adopted Budget. Reductions include janitorial services (\$5,000), office supplies (\$600), commodities for resale (\$9,172), and credit card settlement fees (\$300).

Employee salary and benefits and internal service charges decreased \$45,693 as compared to the FY16 budget.

Offsetting enhancement/increases include the addition of a part-time Custodian I (\$17,634), overtime (\$2,000), Downtown Enterprise Facility administration overhead charges (\$28,054), commodities for resale (\$5,672) and other miscellaneous line items (\$1,500).

Revenue is projected to decrease \$6,750 due to an anticipated reduction in food and beverage sales. The FY17 budgeted subsidy for the Coliseum is \$232,500 as compared to the FY16 budgeted subsidy of \$253,500.

Jamestown:

The FY17 Jamestown budget increased 9.00% as compared to the FY16 Adopted Budget. Increases result from addressing deferred maintenance of two buildings (\$25,000) and an increase in Downtown Enterprise Facility Department overhead charges (\$30,637).

Employee salary and benefits and internal service charges increased \$891 as compared to the FY16 budget.

Reductions were made in the small equipment line item to reflect prior year actual expenditures (\$4,500).

The FY17 budgeted transfer from the General Fund of \$64,500 for Jamestown remains the same as the FY16 Adopted Budget.

Mahaffey:

The FY17 Mahaffey Theater budget decreased 84.36% as compared to the FY16 Adopted Budget. This is associated with a proportionate reduction in revenue of 84.43%. These changes reflect the city's and management company's obligations for the new five year term under the restated and amended management agreement effective October 1, 2016. The adoption of the new management agreement terms provide the city with a fixed amount of annual operating cost funding obligations for the Mahaffey Theater for the next five years. Big 3 Entertainment now covers up to \$100,000 for internal insurance charges beginning in FY17.

The FY17 budgeted subsidy for the Mahaffey Theater is \$450,000 as compared to the FY16 budgeted subsidy of \$439,587. Under the terms of the new agreement the projected annual subsidy can range from a low of \$288,000 to a high of \$513,000.

Marina:

The FY17 Marina budget increased 2.52% as compared to the FY16 Adopted Budget primarily due to an increase of \$110,000 in the amount to be transferred to the Marina Capital Projects Fund for new projects. The total FY17 transfer to CIP is \$550,000. Additional

increases include an increase in the Downtown Enterprise Facility Department overhead charges (\$78,493), commodities for resale (\$22,960), increases in electric, water and sewer totaling \$20,582, advertising (\$4,450), and training fees (\$2,000).

Employee salary and benefits decreased \$138,838 and internal services decreased \$2,713 as compared to the FY16 budget.

A revenue change of \$49,940 is due to a planned 3% across the board rate increase in order to maintain the facilities and prepare for future expansion. Interest earnings are expected to increase \$4,000.

Pier:

The Pier is currently being reconstructed. Both the Pier and Pier Uplands will be developed into the new Pier District. Although the Pier District is not scheduled to open until late 2018, it is anticipated that the project will need operating funding in FY17 to cover the cost of pre-opening consulting with the Master Operator and construction team in development of the Pier architectural design and other related development assistance (\$100,000).

Port:

The FY17 Port budget decreased 0.06% as compared to the FY16 Adopted Budget due to the reduction of the Downtown Enterprise Facility Department overhead charges (\$87,830).

Employee salary and benefits increased \$89,339 and the internal service charges decreased \$1,707.

The FY17 subsidy for the Port is budgeted at \$217,500 as compared to the FY16 budgeted subsidy of \$222,500.

Sunken Gardens:

The FY17 Sunken Gardens budget increased 8.63% as compared to the FY16 Adopted Budget. Increases include janitorial services (\$6,000), printing & binding (\$4,300), janitorial supplies (\$4,000), small equipment (\$2,000) and miscellaneous line items totaling \$3,950.

Employee salary and benefits increased \$113,954 and internal services decreased \$1,889 as compared to the FY16 budget.

Reductions include Downtown Enterprise Facility administration overhead charges (\$31,763), advertising (\$5,000) and electric (\$2,000).

Revenue is anticipated to increase due to a projected increase in attendance and event bookings (\$94,650). The FY17 budgeted subsidy for Sunken Gardens is \$154,500 as compared to the FY16 budgeted subsidy of \$170,000.

Tropicana:

The FY17 Tropicana Field budget decreased 0.70% as compared to the FY16 Adopted Budget partially due to internal service charges decreasing \$49,068.

Increases include administrative overhead charges for Police services for offsite traffic control (\$32,700).

A decrease in anticipated revenue of \$100,373 will result in an increase of \$85,000 in the General Fund subsidy from \$1.4 million in the FY16 Adopted Budget to \$1.485 million in FY17.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Airport - Aircraft Operations, Based Aircraft & Lease Value						
The objective of the Airport, as a city enterprise, is to maintain the Airport as a functional and safe, public use general aviation airport within the FAA's National Plan of Integrated Airport Systems.						
This objective fulfills the city values of Accountable Servant Leadership, Responsiveness, Empowerment, and Transparent Access to information.						
• Airport - Airport Operations -	#	97,691	89,055	97,000	80,000	80,000
• Airport - Based Aircraft -	#	185	185	185	185	185
• Airport - Total Lease Value -	\$	1,144,118	1,113,800	1,136,400	1,151,900	1,151,900

Coliseum

The objective of the Coliseum is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.

This objective fulfills the city values of Accountable Servant Leadership, Diversity, Empowerment, and Responsiveness

• Coliseum Performances -	#	160	165	158	152	160
• Coliseum Total Attendance -	#	79,505	80,649	82,000	82,000	82,000
• Subsidy for the Coliseum -	\$	185,000	208,000	253,500	213,000	232,500

Jamestown

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

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

• Jamestown Occupancy -	%	76	80	80	79	80
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Mahaffey Performances & Attendance

The objective of the Mahaffey Theater is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.

This objective fulfills the city values of Responsiveness, Diversity, and Empowerment.

• Mahaffey Performances -	#	247	281	247	247	247
• Mahaffey Total Attendance -	#	179,930	216,781	210,852	210,852	210,852
• Subsidy for Mahaffey Theater -	\$	700,016	489,000	439,587	439,587	450,000

Marina Objectives Occupancy Rate and Transient Docks

The objectives of the Municipal Marina are to achieve a 95% occupancy rate in filling all slips and achieve 470 visits to the Transient Dock.

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

• Marina Occupancy Rate -	%	93	95	94	94	95
• Marina Transient Boats Docked -	#	645	470	600	600	625

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Pier						
The Pier closed on May 31, 2013.						
• Pier Special Events -	#	0	0	0	0	0
• Pier Visitors (Estimated) -	#	0	0	0	0	0
• Subsidy for the Pier (continued beyond closure for ongoing -	\$	420,000	325,000	0	0	100,000

Port Objectives - Leases, Ship Days, and Visiting Ships

The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year.

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

• Port Leases -	#	1	2	3	2	3
• Port Ship Days Per Year -	#	447	128	550	350	375
• Port Visiting Ships -	#	23	12	40	30	35
• Subsidy for the Port -	\$	262,500	304,500	222,500	222,500	217,500

Sunken Gardens

The objective of Sunken Gardens is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which can be measured by total revenue and attendance.

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

• Subsidy for Sunken Gardens -	\$	167,000	69,000	170,000	131,000	154,500
• Sunken Gardens Total Attendance -	#	96,677	99,509	95,000	100,000	100,000

Planning and Economic Development

Department Mission Statement

The mission of the Planning and Economic Development Department is to promote and facilitate the physical and economic growth and development of the city in partnership with community businesses and neighborhoods, developers, builders and private investors. The department will deliver services to its customers with efficiency, respect and appreciation.

The growth and development of the city will be guided by progressive plans and implementation tools that ensure a sustainable, seamless, safe and enduring place that welcomes investment, innovation and opportunity while respecting its heritage.

Services Provided

Planning and Economic Development provides the following services:

Development Review Services

- Plan Reviews and Application Processing.
- Land Development Regulation Maintenance.
- Land Development Regulations General Inquiries and Public Records Requests (Zoning Counter).
- Site Plan Development Inspection Services.

Urban Planning and Historic Preservation.

- Comprehensive Plan Administration.
- Future Land Use Plan Amendments and Rezonings.
- Planning Projects and Studies.
- Forward Pinellas (FP) and Tampa Bay Regional Planning Council (TBRPC) Engagement.
- Historic Resource Protection and Development.

Economic Development.

- Business Retention.
- Business Recruitment and Attraction.
- Target Area Programs(Main Streets, Corridor Revitalization and Community Redevelopment Areas).
- Small Business Enterprise Program (SBE).
- Entrepreneurship and Economic Gardening (St. Petersburg Greenhouse).

Construction Services and Permitting

- Permitting Building Construction.
- Flood Plain Management.
- Inspection Services.
- Public Records Management.
- Required Reporting.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	5,201,014	5,580,382	6,226,724	6,226,724	5,960,386	6,438,378	3.40%
Services & Commodities	3,943,954	2,632,989	1,545,838	2,115,487	691,657	2,058,492	33.16%
Capital	7,042	11,600	45,000	51,380	93,855	65,000	44.44%
Grants & Aid	289,429	316,356	1,202,950	2,944,664	697,272	1,122,950	(6.65%)
Transfers	0	0	0	0	0	0	0.00%
Total Budget	9,441,438	8,541,326	9,020,512	11,338,255	7,443,171	9,684,820	7.36%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Building Permit Special Revenue	4,009,132	4,411,045	4,677,428	4,939,440	4,931,007	5,168,306	10.49%
Planning and Eco Dev	4,009,132	4,411,045	4,677,428	4,939,440	4,931,007	5,168,306	10.49%
General Fund	5,432,082	4,129,898	4,343,084	6,398,815	2,512,044	4,516,514	3.99%
Development Review Svcs	635,775	680,264	714,004	714,004	745,066	771,140	8.00%
Planning and Eco Dev	4,373,137	2,972,816	3,091,717	5,147,448	1,331,100	3,289,058	6.38%
Urban Design, Historic Pres	423,170	476,818	537,363	537,363	435,878	456,316	(15.08%)
Municipal Office Buildings	225	383	0	0	120	0	0.00%
Municipal Office Buildings	225	383	0	0	120	0	0.00%
Total Budget	9,441,438	8,541,326	9,020,512	11,338,255	7,443,171	9,684,820	7.36%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	1,028,890	1,126,601	1,057,500	1,057,500	1,291,270	1,106,500	4.63%
Intergovernmental Revenue	49,451	171,211	0	1,231,090	176,957	0	0.00%
Licenses and Permits	4,554,360	5,466,046	4,127,300	4,127,300	6,403,891	4,143,300	0.39%
Miscellaneous Revenue	637	8,405	70,000	170,000	(440)	109,000	55.71%
Transfers	0	60,000	0	0	0	0	0.00%
Total Revenue	5,633,338	6,832,263	5,254,800	6,585,890	7,871,677	5,358,800	1.98%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Development Review Svcs	8.00	8.00	9.00	9.00	0.00
Planning and Eco Dev	52.05	60.55	59.00	64.00	5.00
Urban Design, Historic Pres	5.00	5.00	6.00	5.00	(1.00)
Total Full-Time FTE	65.05	73.55	74.00	78.00	4.00
Planning and Eco Dev	2.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	2.50	0.50	0.50	0.50	0.00
Total FTE	67.55	74.05	74.50	78.50	4.00

Notes

Planning & Economic Development Department:

The FY17 Planning & Economic Development Department General Fund budget increased 3.99% in FY17 as compared to the FY16 Adopted Budget. Increases include strategic planning for the redevelopment of the Tropicana Field site (\$130,000), \$100,000 for a Small Business Program, \$50,000 for strategic business recruitment initiatives, retirement payout for a Planner II position (\$18,000), and \$13,000 for personnel computers, tables and chairs.

Salary and Benefits decreased \$30,426 and Internal service charges increased \$15,340 as compared to the FY16 Adopted Budget.

Offsetting reductions include advertising (\$34,200) and memberships (\$8,284). \$50,000 for the Tampa Bay Black Business Investment Corporation (TBBIC) and \$30,000 for the 2020 Wrap Around program were moved to the new Urban Affairs division in the Mayor's Office.

During FY16 a full-time Planner II (\$83,977) was deleted and a full-time Economic Development Specialist (\$78,919) was added. Also, a full-time Neighborhood Commercial Coordinator (\$112,058) was transferred to City Development Administration.

The Grants & Aid line item includes the following investments: \$250,000 to fully fund the Grow Smarter joint venture with the Chamber of Commerce; \$250,000 for the Neighborhood Commercial Revitalization Fund; \$200,000 for the Rehabilitation for Residential Rehab Program; \$176,000 for the Main Streets Program, and \$50,000 for a Revolving Loan Fund.

Building Permit Special Revenue:

The FY17 Building Permit Special Revenue Fund budget increased 10.49% as compared to the FY16 Adopted Budget. Increases in FY17 include third party contractor acquisition fees for plan review (\$176,915), two trucks (\$44,000), overtime (\$12,000), reference material (\$8,047), software (\$8,000), small equipment (\$4,000), memberships (\$3,000), print shop orders (\$2,500), training and conference (\$2,500), postage (\$2,000) and training fees (\$1,500).

During FY16 a Civil Engineer I, Codes & Permit Technician II, Codes & Permit Lead Technician and two Plans Examiners were added for a net increase of \$97,036.

Salaries and benefits (\$76,006) and internal service charges (\$53,374) increased as compared to the FY16 Adopted Budget.

The above expenditure increases are offset by revenue increases.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Construction Services and Permitting						
The objective of the Construction Services and Permitting division is to protect the public safety through implementation of the Florida Building Code, improve responsiveness of plan review and construction inspection functions, improve community resiliency to flood events, maintain and improve the city's rating for the National Flood Insurance Program and improve access to public records.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.						
• Inspections per month -	#	4,023	4,284	4,000	5,000	5,200
• Maintain CRS rating -	#	6	6	6	5	5
• Number of customer survey reports -	#	207	273	290	400	400
• Number of data reporting requirements that are fully automated -	#	15	15	16	16	16
• Number of records types available on-line -	#	11	11	12	13	13

Development Review Services

The objective of the Development Review Services division is to administer the Land Development Regulations in a manner that implements the long term development and urban design objectives of the community.

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

• Number of Customers Served at Zoning Counter -	#	8,977	10,225	10,181	9,400	9,500
• Number of Dock Permits -	#	250	370	380	395	375
• Number of Phone Calls to Zoning Information Line -	#	9,478	9,012	9,600	10,560	10,000
• Number of Tree Removal Permits -	#	577	971	1,000	1,081	1,000
• Number of Zoning (DRC) Applications Processed -	#	217	369	210	330	325
• Number of Zoning Inspections -	#	350	178	397	185	200
• Number of Zoning Plan Reviews for Permits -	#	3,079	5,422	3,246	5,600	5,000

Economic Development

The objective of the Economic Development division is to expand economic activity through business retention and recruitment activities, implementation of projects and programs that are intended to improve business conditions and attract private investment, increase SBE business certifications, and increase activities and programs at the Greenhouse to improve the community's entrepreneurial skills sets.

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

• Number of leads processed with results -	#	4	6	6	4	8
• Number of plans and programs for target areas -	#	4	2	1	7	7
• Number of programs at the Greenhouse -	#	171	244	205	311	250
• Number of small business assistance and counseling sessions -	#	2,206	1,197	1,720	1,299	1,500
• SBE Certifications -	#	570	480	503	315	350
• Small business visits and problems addressed -	#	79	56	58	121	75
• Value of SBE contract awards -	\$	9,000,000	14,708,758	11,776,000	9,000,000	9,000,000

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Urban Planning and Historic Preservation						
The objective of the Urban Planning and Historic Preservation division is to implement the community's vision for growth, development, urban design, and preservation of historic resources through the administration and updating of the Comprehensive Plan and Land Development Regulations.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.						
• Certificates of appropriateness -	#	47	55	50	67	65
• Certificates to Dig (new measure as of FY16) -	#	0	0	0	14	5
• Historic designations -	#	5	0	6	6	3
• LDR text amendments -	#	4	8	4	6	10
• Rezoning and Future Land Use Map Amendments -	#	3	8	5	18	10
• Special projects -	#	2	10	2	17	15

Real Estate and Property Mgmt

Department Mission Statement

The mission of the Real Estate & Property Management Department is to broaden the economic base of the city and encourage business expansion and homeownership in St. Petersburg by providing technical and professional expertise in the negotiation of property acquisitions for the city of St. Petersburg and the capital and neighborhood improvement projects, the development of disposition and development agreements for city controlled real estate, and the leasing of various city owned properties while managing each in a manner to maximize contributions to the economic and revenue base of the city, in addition to overseeing renovation, capital improvements and maintenance of the city's municipal office buildings (City Hall, City Hall Annex, Municipal Services Center (MSC), and MSC Garage).

Services Provided

The Real Estate & Property Management Department provides the following real estate services:

- Prepares and negotiates real estate contracts for Legal Department review, monitors and directs the appraisal, acquisition, disposition, and closing of real estate transactions for various city departments including dispositions of city owned real estate interests under Florida Statute 163. Drafts council material, resolutions and ordinances related to acquisitions, dispositions, leasing, or licensing of use of city real estate interests for presentation to City Council.
- Prepares leases, monitors and manages commercial and non-profit leases for city owned properties including, but not limited to, tenant contact, rent collection, monitoring of deliverables, lease enforcement, and coordination and support to city departments related to leased city real property interests.
- Records and maintains the real estate records of the city and documentation. Provides real estate research, document review, support and information services for all city departments including, but not limited to, valuation information, property maps, ownership information, and official records, including appraisals, deeds, mortgages, title and environmental reports, and survey and legal descriptions.
- Provides documentation and title work for grants on city owned real property. Reviews plats and vacations of rights-of-way for accuracy of legal descriptions; preparation and processing of easements required for city use.
- Provides real estate support and information services related to city owned real estate interests and city charter restrictions to citizens, brokers, developers, attorneys, and governmental authorities, over the telephone and in person. Coordinates information with the Pinellas County Property Appraiser's Office on city leases and taxes on city real estate property interests.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,256,108	1,414,164	1,388,532	1,388,532	1,470,937	1,400,819	0.88%
Services & Commodities	1,371,713	1,550,597	1,459,582	1,588,750	1,449,758	1,622,031	11.13%
Capital	0	0	0	0	0	0	0.00%
Grants & Aid	0	0	0	0	0	32,000	0.00%
Transfers	0	399,996	740,000	740,000	740,000	2,000,000	170.27%
Total Budget	2,627,821	3,364,757	3,588,114	3,717,282	3,660,695	5,054,850	40.88%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	684,931	884,816	863,963	863,968	931,796	914,926	5.90%
Municipal Office Buildings	138	0	0	0	0	0	0.00%
Planning and Eco Dev	99	0	0	0	0	0	0.00%
Real Estate & Propy Mgmt	684,694	884,816	863,963	863,968	931,796	914,926	5.90%
Municipal Office Buildings	1,933,026	2,473,103	2,724,151	2,853,314	2,726,973	4,139,924	51.97%
Municipal Office Buildings	1,933,026	2,473,103	2,724,151	2,853,314	2,726,973	4,139,924	51.97%
Neighborhood Stabilization Program	8,852	6,343	0	0	1,926	0	0.00%
Housing Finance & Rehab	8,852	6,343	0	0	1,926	0	0.00%
Stormwater Utility Operating	1,011	496	0	0	0	0	0.00%
SP&TO Administration	1,011	496	0	0	0	0	0.00%
Total Budget	2,627,821	3,364,757	3,588,114	3,717,282	3,660,695	5,054,850	40.88%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	1,478	0	0	0	81	0	0.00%
Miscellaneous Revenue	3,463,474	3,302,536	3,185,165	3,185,165	3,810,428	3,397,577	6.67%
Total Revenue	3,464,952	3,302,536	3,185,165	3,185,165	3,810,509	3,397,577	6.67%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Municipal Office Buildings	6.00	6.00	6.00	6.00	0.00
Real Estate & Propy Mgmt	6.50	6.50	7.00	7.00	0.00
Total Full-Time FTE	12.50	12.50	13.00	13.00	0.00
Municipal Office Buildings	7.00	7.00	7.00	7.50	0.50
Total Part-Time FTE	7.00	7.00	7.00	7.50	0.50
Total FTE	19.50	19.50	20.00	20.50	0.50

Notes

Real Estate & Property Management Department:

The FY17 Real Estate & Property Management General Fund budget increased by 5.90% as compared to the FY16 Adopted Budget due to property tax payments for the Manhattan Casino (\$32,000), repair and maintenance of the Dr. Carter G. Woodson Museum (\$32,000) and property appraisals (\$5,081).

Internal Service charges increased \$4,841 as compared to the FY16 budget.

Employee wages and benefits decreased \$22,959 as compared to the FY16 budget primarily due to a full-time Senior Real Estate Coordinator (\$102,493) being re-classified to a Real Estate Coordinator (\$79,534) because of retirement.

Municipal Office Buildings:

The FY17 Municipal Office Building Fund budget increased 51.97% in FY17 as compared to the FY16 Adopted Budget. The increase is due primarily to a transfer of \$1,260,000 to the General Capital Improvement Fund for repairs and renovations of the city's Municipal Services Center and City Hall. The total FY17 transfer to the General Capital Improvement Fund is \$2,000,000. Additional enhancements include \$18,500 for overtime, \$85,000 for facility repairs and renovations for the Greenhouse, City Hall and Municipal Services Center, \$13,000 for security services and \$1,600 for janitorial services.

Salaries and benefits and internal service charges increased \$37,673 as compared to the FY16 Adopted Budget.

Revenue increased \$85,071 due to a 3% rate increase to user departments of the Municipal Services Center and City Hall buildings. Additionally, interest earnings are expected to increase \$16,000.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Property Management

The objective of the Real Estate & Property Management Department is to manage city-owned property so that the value to the city is maximized.

This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent access to information, Diversity, Inclusive practices, and Responsive processes.

• Leases Monitored -	#	156	147	164	173	175
• Properties Acquired or Disposed -	#	24	68	35	64	41
• Properties Inventoried -	#	1,192	1,198	1,180	1,155	1,130

Transportation and Parking Management

Department Mission Statement

The mission of the Transportation & Parking Management Department is to provide superior transportation services to the citizens of St. Petersburg that maintain consistency with the city's Comprehensive Plan and support neighborhood cohesiveness, enhanced public safety, economic development, and improved quality of life as outlined in the city's Vision 20/20 Program.

Services Provided

The Transportation & Parking Management Department provides the following services:

- Transportation Administration - Local Transportation Planning, Regional Transportation Planning, Bicycle Pedestrian Coordination, and Parking Management.
- Local Transportation Planning - Neighborhood Traffic Management Program, Traffic Studies, Traffic Counting Program, Street Signage Program, Truck Route System, Community Transportation Safety Team (CTST), Coordination, Traffic Safety Program, Pedestrian Safety Program, FDOT Project Coordination, Pinellas County Coordination Program, Pedestrian Crossing Safety Program, and Stop on Red Program Management.
- Regional Transportation Planning - Site Plan Reviews, Transportation Impact Fee Application, Concurrency Management Program, Forward Pinellas Coordination, Technical Coordinating Committee (TCC) Participation, FDOT/County/City Project Prioritization/Transportation Improvement Program (TIP), Transit Planning, Intermodal Center Project, FDOT Study Coordination, Forward Pinellas Special Study Coordination, PSTA Coordination, Special Research Projects, Bus Rapid Transit (BRT) Project Support, and Tampa Bay Area Transit Authority (TBARTA) Support.
- Bicycle Pedestrian Coordinator - Bike/Ped Master Plan Maintenance, Mayor's Advisory Committee, FDOT Grant Manager, CIP Bike Project Review, Bike Rodeos, Forward Pinellas Bike Advisory Committee, City Trails Education Program, City Trails Enforcement Program, Blueways Planning and Management, Bike/Ped Design Review, and Project Public Information.
- Parking Management - On-Street Parking Management, Garage/Lot Management, Residential Parking Permits (RPP), Central Business District Parking Permits (CBD), Parking Studies, Commercial Parking Permits, Special Events, Wayfinding Signage, Baseball Liaison, St. Pete Trolley Coordination, Downtown Business Liaison, Employee Parking Program, Valet Licenses, Parking Enforcement, Booting Program, Parking Ticket Amnesty Program, and Meter Collections.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	2,078,648	2,078,781	2,319,590	2,305,486	2,321,838	2,534,109	9.25%
Services & Commodities	3,024,251	3,456,733	3,412,383	4,471,898	3,609,599	3,666,327	7.44%
Capital	0	0	164,000	1,192,200	1,157,500	0	(100.00%)
Grants & Aid	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Transfers	0	849,984	925,000	1,207,000	1,206,944	1,275,000	37.84%
Total Budget	5,122,900	6,405,498	6,840,973	9,196,584	8,315,881	7,495,436	9.57%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	584,623	634,234	605,593	2,129,466	1,975,092	806,176	33.12%
Trans & Parking Mgmt	220,735	251,064	217,391	1,753,394	1,502,942	231,987	6.71%
Transportation	363,888	383,170	388,202	376,072	472,149	574,189	47.91%
Parking Revenue	4,538,276	5,771,264	6,235,380	7,067,118	6,340,789	6,689,260	7.28%
Parking Enforcement	1,289,461	1,287,346	1,505,239	1,510,235	1,412,226	1,410,716	(6.28%)
Parking Revenue	3,248,816	4,483,918	4,730,141	5,556,883	4,928,563	5,278,544	11.59%
Total Budget	5,122,900	6,405,498	6,840,973	9,196,584	8,315,881	7,495,436	9.57%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	4,362,037	5,177,068	4,649,814	4,630,623	5,863,399	4,911,814	5.63%
Fines & Forfeitures	2,403,570	2,486,184	2,245,791	2,245,791	2,314,614	2,385,791	6.23%
Licenses and Permits	5,832	7,170	7,000	7,000	6,337	7,000	0.00%
Miscellaneous Revenue	148,612	231,482	(57,988)	(57,988)	270,766	(23,988)	(58.63%)
Transfers	0	0	0	0	55,310	0	0.00%
Total Revenue	6,920,051	7,901,904	6,844,617	6,825,426	8,510,425	7,280,617	6.37%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Parking Enforcement	18.00	16.95	18.00	18.00	0.00
Parking Revenue	7.95	8.50	8.35	9.45	1.10
Trans & Parking Mgmt	2.45	2.00	2.35	0.65	(1.70)
Transportation	3.05	3.50	4.30	6.00	1.70
Total Full-Time FTE	31.45	30.95	33.00	34.10	1.10
Transportation	0.00	0.50	0.00	0.00	0.00
Total Part-Time FTE	0.00	0.50	0.00	0.00	0.00
Total FTE	31.45	31.45	33.00	34.10	1.10

Notes

Transportation & Parking Management:

The FY17 Transportation & Parking Management department General Fund budget increased 33.12% as compared to the FY16 Adopted Budget. The cost of salary and benefits charged to projects has historically been much less than budget. To remedy this, the project burden line item will increase \$106,325 to better reflect actual staff costs to CIP projects. Increases also include installation of three permanent trail counting stations and inspections of bicycles (\$23,100), training and conference (\$5,100) and other miscellaneous line items (\$3,974).

Employee salary and benefits and internal service charges increased \$62,084 as compared to the FY16 Adopted Budget.

Parking Revenue:

The FY17 Parking Revenue Fund budget increased 7.28% as compared to the FY16 Adopted Budget primarily due to a \$350,000 increase in the transfer to the Downtown Parking Capital Improvement Fund. The total transfer to the Parking CIP is \$850,000 in FY17.

Additionally, a full-time Parking Manager (\$109,113) was reinstated to deploy new meters and assist in managing the revenue budget, and downtown public transportation (formerly Park Once Shuttle) (\$100,000). Increases to the FY17 budget also include contracted garage management fees (\$78,000), credit card settlement (\$30,000), variable message board main computer boards (\$20,000), overtime (\$4,500), and miscellaneous line items (\$17,478).

Employee salary and benefits and capital decreased \$232,485 and internal service charges increased \$12,969 as compared to the FY16 Adopted Budget.

Reductions include reducing facility repairs and operating supplies to prior year actuals (\$20,000), copy machine cost (\$2,000), small equipment (\$2,000), road materials and supplies (\$2,000) and miscellaneous line items (\$9,695).

Revenue in the Parking Fund is budgeted to increase a total of \$363,000 in FY17 due to anticipated increases in charges for services, fines & forfeitures and miscellaneous revenue.

The FY17 budget does not include a rate increase.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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South Core Parking Garage

An objective of the Transportation & Parking Management Department is to provide superior parking to the city of St. Petersburg residents, workers, daily commuters, and visitors, as well as during special events.

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

• South Core Parking Garage Expenses -	\$	492,110	573,952	612,699	758,900	671,904
• South Core Parking Garage Number of Users -	#	156,000	210,618	205,000	213,288	216,000
• South Core Parking Garage Revenues -	\$	549,080	677,880	686,880	1,060,686	760,869

SunDial Parking Garage

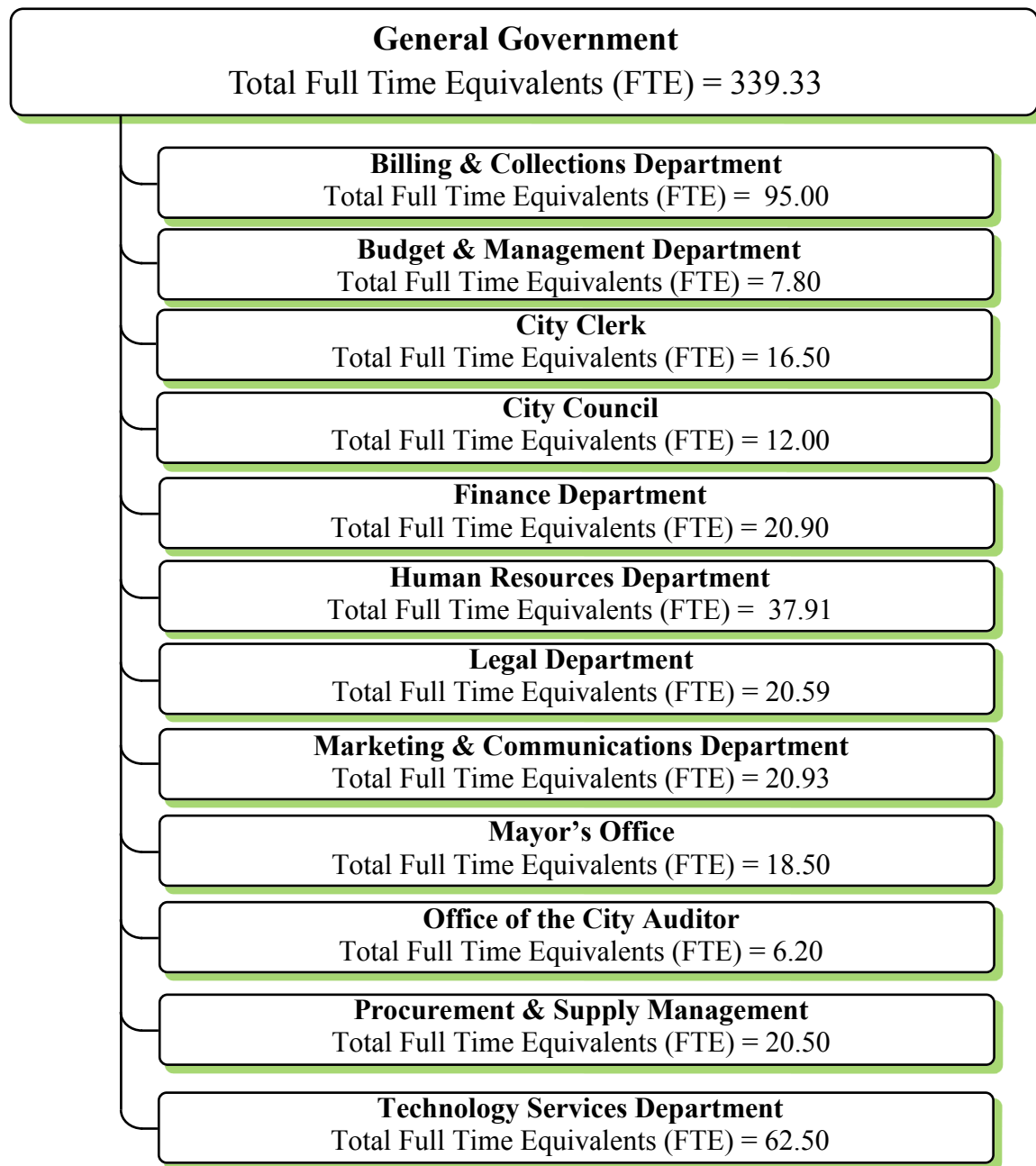
An objective of the Transportation & Parking Management Department is to provide convenient, cost-effective parking to the public and visitors and to operate a fiscally healthy facility and parking revenue fund.

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

• SunDial Parking Garage Expenses -	\$	1,148,143	1,238,134	1,116,056	1,027,500	1,074,912
• SunDial Parking Garage Number of Users -	#	317,000	344,186	325,000	424,774	430,000
• SunDial Parking Garage Revenues -	\$	1,058,828	1,526,705	1,330,000	1,715,895	1,562,093

GENERAL GOVERNMENT





Billing and Collections

Department Mission Statement

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

Services Provided

Billing & Collections provides the following services:

Utility Billing & Adjustments

- Bills 92,000+ utility accounts monthly for \$156 million in revenue annually.
- Issues approximately 22,500 late notices monthly.

Utility Customer Service

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

Utility Meter Reading & Field Operations

- Reads 92,000+ meters monthly.
- Performs approximately 3,100 customer requested meter turn-on/turn-offs and 1,800 meter lock-offs monthly for non-payment.

City Collections/Special Assessments/Utility Liens

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

Business Tax/Security False Alarms

- Bills and collects approximately \$2.75 million annually for business tax receipts with approximately 15,500 certificates issued.
- Issues approximately 1,500 business tax notices annually for non-compliance.
- Bills and collects approximately \$120,000 annually for public vehicle certificates with approximately 550 public vehicle registrations issued.
- Bills and collects approximately \$350,000 annually for police security false alarms with approximately 10,000 false alarms fines issued.

Central & Utility Cashiers

- Processes/reconciles 88,000+ utility payments monthly.
- Processes approximately 15,000 "non-utility" payments monthly.
- Provides for cash collection and/or reconciliation of all point of sale systems city-wide.
- Coordinates city-wide armored car services and credit card processing.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	5,534,356	5,689,642	5,455,808	5,732,308	5,907,611	5,970,884	9.44%
Services & Commodities	2,940,442	2,980,617	2,813,778	3,213,999	3,055,773	3,295,892	17.13%
Capital	79	79	0	79	79	0	0.00%
Grants & Aid	3,643	10,455	0	0	800	0	0.00%
Total Budget	8,478,520	8,680,794	8,269,586	8,946,387	8,964,263	9,266,776	12.06%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Billing & Collections	8,478,520	8,680,666	8,269,586	8,946,387	8,964,263	9,266,776	12.06%
Billing	2,227,489	2,438,922	2,534,788	2,937,922	2,889,296	2,929,446	15.57%
Business Tax & False Alarm	619,377	623,029	602,325	602,855	563,944	590,636	(1.94%)
Customer Service	2,020,427	2,170,539	2,017,562	2,184,117	2,147,197	2,311,409	14.56%
Invoices/Liens/Spec Assess	2,037,703	1,704,021	1,448,104	1,448,104	1,561,362	1,603,093	10.70%
Meter Reading/Field Ops	1,573,525	1,744,156	1,666,807	1,773,388	1,802,464	1,832,192	9.92%
General Fund	0	128	0	0	0	0	0.00%
Billing	0	128	0	0	0	0	0.00%
Total Budget	8,478,520	8,680,794	8,269,586	8,946,387	8,964,263	9,266,776	12.06%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	909,801	957,831	701,750	701,750	1,008,400	701,750	0.00%
Fines & Forfeitures	1,160,682	1,048,623	1,070,000	1,070,000	1,068,361	1,070,000	0.00%
Internal Charges	6,882,544	7,175,615	5,410,480	5,410,480	5,634,954	6,762,098	24.98%
Licenses and Permits	0	22,547	0	0	2	0	0.00%
Miscellaneous Revenue	319,453	322,300	84,000	84,000	214,344	155,000	84.52%
Total Revenue	9,272,480	9,526,916	7,266,230	7,266,230	7,926,061	8,688,848	19.58%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Billing	15.00	15.00	15.00	30.00	15.00
Business Tax & False Alarm	8.00	8.00	8.00	7.00	(1.00)
Customer Service	25.00	25.00	25.00	23.00	(2.00)
Invoices/Liens/Spec Assess	18.00	18.00	18.00	9.00	(9.00)
Meter Reading/Field Ops	26.00	26.00	26.00	26.00	0.00
Total Full-Time FTE	92.00	92.00	92.00	95.00	3.00
Total FTE	92.00	92.00	92.00	95.00	3.00

Notes

The FY17 Billing & Collection Department budget will increase 12.06% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$705,842 as compared to the FY16 Adopted Budget. Three full-time customer service representative positions (\$136,613) were added which contributed to the increases in salaries and benefits. Internal printing is projected to increase (\$183,500) as it was inadvertently not budgeted in FY16. Overtime is projected to increase \$57,476 over the FY16 adopted budget.

Expenses in the Billing & Collections Fund are projected to increase due to increased credit card settlement fees (\$230,000), increases in contract pricing (\$36,000), postage (\$20,000), office supply costs (\$15,000), general administration (\$12,388), copy machine costs (\$7,000), internet services (\$1,400), and travel (\$100). Savings in various line items of \$30,540 helped offset the increased expenses.

The revenue increase (\$1,422,618) is in the chargebacks to customer departments to recover the increased cost of providing the service. In FY17, the department plans to use \$577,928 of its fund balance in order to align their fund balance with the target.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Improving City Operations

An objective of the Billing and Collections Department is to minimize customer wait time and uncollectable write offs.

This objective fulfills the city value of Accountable Servant Leadership.

• Abandoned Calls -	%	6.64	8.76	10	8.57	10
• Average Answer Speed -	#	100	146	120	150	120
• Number of Utility Customer Calls -	#	255,133	285,101	255,000	240,000	255,000
• Uncollectable Write Offs for Utilities -	%	0.33	0.35	0.5	0.3	0.5

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Promoting Economic Opportunity						
An objective of the Billing and Collections Department is to coordinate and collect all revenue for the city.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Business Tax Certificates Issued -	#	16,077	15,981	15,500	15,900	15,500
• Business Tax Notices Written -	#	1,457	2,055	1,300	2,000	2,000
• Non-Utility Payments Collected by Central Cashiers -	#	166,989	164,528	160,000	156,650	165,000
• Public Vehicle Certificates Issued -	#	667	578	575	475	500
• Special Assessment & Utility Liens Recorded -	#	2,776	2,553	2,800	2,580	2,600
• Special Assessment & Utility Liens Released -	#	2,576	4,639	2,700	3,230	3,500
• Utility Payments Collected -	#	1,044,531	1,075,299	1,040,000	1,065,350	1,065,000
• Utility Payments Collected by Cashiers -	#	139,084	133,998	135,000	125,100	125,000

Budget and Management

Department Mission Statement

The mission of the Budget and Management Department is to facilitate the responsible planning and use of city resources which support community services and to provide on-going management and oversight of the use of city resources.

Services Provided

The Budget and Management Department provides the following services:

- City-wide operating budget preparation.
- City-wide Capital Improvement Program (CIP) budget preparation.
- Budget monitoring.
- Departmental budget support.
- Position control.
- Budget analysis and planning.
- Grant administration.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	714,772	750,649	758,195	758,195	760,449	813,496	7.29%
Services & Commodities	149,549	176,160	213,218	212,821	190,384	286,088	34.18%
Capital	0	0	0	0	0	1,800	0.00%
Transfers	2,805,500	4,088,500	3,050,087	3,519,087	3,321,555	3,204,000	5.05%
Contingency	0	0	369,000	160,000	0	4,553,033	1,133.88%
Total Budget	3,669,821	5,015,309	4,390,500	4,650,103	4,272,388	8,858,417	101.76%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	3,655,817	5,001,317	4,376,500	4,636,103	4,258,420	8,844,417	102.09%
Budget & Mgmt Support	446,698	476,533	483,564	483,564	469,167	504,901	4.41%
Budget Administration	403,619	436,284	473,849	473,452	467,698	582,483	22.93%
Subsidies & Contingency	2,805,500	4,088,500	3,419,087	3,679,087	3,321,555	7,757,033	126.87%
Technology & Infrastructure Fund	14,004	13,992	14,000	14,000	13,968	14,000	0.00%
Technology Replacement	14,004	13,992	14,000	14,000	13,968	14,000	0.00%
Total Budget	3,669,821	5,015,309	4,390,500	4,650,103	4,272,388	8,858,417	101.76%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue	2,611	119,730	4,000	4,000	177,097	114,000	2,750.00%
PILOT/G&A	447,492	430,704	307,992	307,992	308,016	307,992	0.00%
Total Revenue	450,103	550,434	311,992	311,992	485,113	421,992	35.26%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Budget & Mgmt Support	5.00	5.00	5.00	5.00	0.00
Budget Administration	2.50	2.50	2.50	2.80	0.30
Total Full-Time FTE	7.50	7.50	7.50	7.80	0.30
Total FTE	7.50	7.50	7.50	7.80	0.30

Notes

The FY17 Budget & Management Department General Fund operating budget increased 102.09% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$63,859 as compared to the FY16 Adopted Budget. The salary and benefits increase is primarily due to a change in the distribution of the salary for the administrative assistant position. The cost of the position had been split 50/50 with the Office of the City Auditor, but beginning with the FY17 budget, the Budget & Management Department will pay 80% of the salary to reflect the actual amount of time the position works in each department.

In FY17, the Budget & Management Department will add \$66,275 for legal and fiscal consulting which includes the annual contract for the budgeting GovMax software (\$43,775) and for the OpenGov Financial transparency platform annual contract (\$22,500). An additional increase is included for the creation of custom reports in GovMax (\$2,500). Additional increases are included in miscellaneous line items (\$4,500). The remaining increase is in the contingency line, which is where dollars were set aside for General Fund department salary increases and future budget adjustments.

In FY17, there were offsetting reductions in advertising (\$3,000), Claims Self Internal (\$2,088), and miscellaneous line items (\$1,375).

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Budget Effectiveness						
An objective of the Budget & Management Department is to develop a balanced annual budget and have established processes in place to effectively monitor and control the budget so that both revenues and expenditures are within +/- 2% at fiscal year end.						
This objective fulfills the city value of Accountable Service Leadership.						
• Actual vs. Adopted General Fund Expenditures -	%	-1.7	2.09	2	3.43	2
• Actual vs. Adopted General Fund Revenues -	%	-0.01	6	2	2.26	2

Capital Improvement Expenditures

An objective of the Budget & Management department is to ensure that the annual Capital Improvement Budget is allocated to maximize the investments in the city's infrastructure, and comply with internal policies and targets set for Penny Round 3 investment.

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

• City Facilities - Target range: 3.00-8.00% -	%	2.1	2.88	2.3	10.37	2.78
• Neighborhood Citywide Infrastructure - Target range: 44.96-53.30% -	%	46.03	41.66	46.06	40.78	51.72
• Public Safety - Target range: 15.60-20.44% -	%	27.51	31.11	25.66	27.58	21.85
• Recreation & Cultural - Target range: 20.00-34.66% -	%	24.35	24.35	25.9	20.9	23.64

Capital Improvement Projects

An objective of the Budget & Management Department is to work with departments to close capital improvement projects.

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

• Number of Projects Completed/Closed -	#	174	167	150	132	150
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Grant Opportunities

An objective of the Budget & Management Department is to evaluate grant opportunities and disseminate this information to subject matter experts in departments and external organizations so they can respond to applicable grant opportunities; develop external organizations and partnerships to seek grant opportunities; build internal resources for grant searching, grant writing, grant management and capacity building.

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

• Amount from Grants Secured -	\$	17,080,000	17,025,909	15,500,000	20,277,251	15,500,000
• Number of Grants Applied for -	#	40	47	40	45	40
• Number of Grants Secured -	#	42	29	33	37	33

Grant Opportunities External Partnership/ Capacity Building

An objective of the Budget & Management Department is to conduct internal and external partnerships/ capacity building.

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

• Amount from Grants Secured by External Partners -	\$	4,870,000	1,000,000	3,000,000	4,075,000	2,000,000
• Number of Grants Applied for by External Partners -	#	9	8	10	11	10
• Number of Grants Secured by External Partners -	#	1	1	3	2	3

City Clerk

Department Mission Statement

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

Services Provided

The City Clerk's Office provides the following services:

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

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017	FY 2017
Budgetary Cost Summary	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	1,089,098	1,026,823	1,017,195	1,017,195	1,050,240	1,052,629	3.48%
Services & Commodities	494,798	338,856	547,687	565,333	521,307	606,757	10.79%
Total Budget	1,583,896	1,365,679	1,564,882	1,582,528	1,571,546	1,659,386	6.04%

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017	FY 2017
Appropriations By Fund/Program	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
General Fund	1,243,020	1,023,655	1,236,213	1,253,859	1,201,237	1,304,190	5.50%
Building Security	0	142	0	0	0	0	0.00%
City Clerk	312,714	277,236	253,383	258,455	243,230	254,727	0.53%
City Clerk Administration	551,698	340,925	558,522	570,058	544,128	593,917	6.34%
Mail Room	114,166	122,667	121,418	121,418	128,168	132,093	8.79%
Records Retention	264,442	282,686	302,890	303,928	285,711	323,453	6.79%
Municipal Office Buildings	340,875	342,024	328,669	328,669	370,310	355,196	8.07%
Building Security	340,875	342,024	328,669	328,669	370,310	355,196	8.07%
Total Budget	1,583,896	1,365,679	1,564,882	1,582,528	1,571,546	1,659,386	6.04%

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017	FY 2017
Revenue Sources	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Charges for Services	5,653	4,059	5,800	5,800	7,666	7,800	34.48%
Fines & Forfeitures	500	750	0	0	150	0	0.00%
Miscellaneous Revenue	625	1,379	0	0	499	0	0.00%
PILOT/G&A	459,468	459,468	328,560	328,560	328,608	328,560	0.00%
Total Revenue	466,246	465,655	334,360	334,360	336,922	336,360	0.60%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017
Position Summary	Actual	Actual	Adopted	Adopted	Variance
Building Security	6.00	6.00	6.00	6.00	0.00
City Clerk	3.00	3.00	3.00	2.00	(1.00)
City Clerk Administration	1.00	2.00	2.00	3.00	1.00
Mail Room	2.00	2.00	2.00	2.00	0.00
Records Retention	3.00	3.00	3.00	3.00	0.00
Total Full-Time FTE	15.00	16.00	16.00	16.00	0.00
City Clerk	0.50	0.00	0.00	0.00	0.00
Records Retention	0.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	1.00	0.50	0.50	0.50	0.00
Total FTE	16.00	16.50	16.50	16.50	0.00

Notes

City Clerk:

The City Clerk's FY17 General Fund budget increased 5.50% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$7,979 as compared to the FY16 Adopted Budget.

The total FY17 enhancement is \$59,998, including \$31,605 for the purchase of a Public Records Requests Management System and for the continuation of migrating microfilm and microfiche records to digital format; \$20,000 for the contract with the Pinellas County Supervisor of Elections for the 2017 General Election (contract scheduled to be approved August, 2017); as well as miscellaneous line item adjustments totaling \$8,393.

Municipal Office Buildings:

The City Clerk's FY17 Municipal Office Building Fund budget (Security) increased 8.07% due to salaries, benefits and internal service charges increasing \$26,527.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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City Council Support

The objective is to support City Council by recording meetings and transcribing minutes.

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

• # of Sets of Minutes -	#	159	160	200	160	160
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Filming

The objective is to film standard sized documents, timely issue of archival records and disposition of obsolete records by State law.

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

• Digital Scanning of Records (New measure beginning in FY16) -	#	0	0	600,000	750,000	800,000
• Disposition of obsolete records by state law; measured in cubic ft. -	#	1,425	1,023	1,500	1,500	1,500
• Film standard sized documents; measured by pages (No longer Filming) -	#	513,839	520,000	0	0	0
• Timely issue of archival records; measured in days -	#	5	5	5	5	5

Placing Required Notices

The objective is to place required notices.

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

• Timely Notice -	#	98	99	60	60	60
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Public Records Request

The objective is to coordinate and respond to public records requests.

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

• # of Requests -	#	2,246	2,400	2,250	2,400	2,400
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Upload Campaign Reports to City Website

The objective is to upload campaign reports to the city's website.

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

• Within 48 Working Hours; measured in hours -	#	0	59	0	0	75
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City Council

Department Mission Statement

The mission of the City Council is to govern the city of St. Petersburg by performing legislative functions in the interest of its citizens.

Services Provided

The City Council Office serves as the governing body of the city with all legislative powers of the city vested therein.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	783,600	763,619	783,926	783,926	764,108	769,234	(1.87%)
Services & Commodities	143,129	184,529	248,278	262,922	177,380	274,210	10.44%
Total Budget	926,729	948,148	1,032,204	1,046,848	941,488	1,043,444	1.09%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	926,729	948,148	1,032,204	1,046,848	941,488	1,043,444	1.09%
City Council	926,729	948,148	1,032,204	1,046,848	941,488	1,043,444	1.09%
Total Budget	926,729	948,148	1,032,204	1,046,848	941,488	1,043,444	1.09%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue	20	0	0	0	0	0	0.00%
PILOT/G&A	393,648	393,648	281,484	281,484	281,520	281,484	0.00%
Total Revenue	393,668	393,648	281,484	281,484	281,520	281,484	0.00%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
City Council	12.00	12.00	12.00	12.00	0.00
Total Full-Time FTE	12.00	12.00	12.00	12.00	0.00
Total FTE	12.00	12.00	12.00	12.00	0.00

Notes

City Council's FY17 General Fund budget increased 1.09% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges had a net decrease of \$12,260 as compared to the FY16 Adopted Budget. This decrease is primarily due to the benefit packages selected by two new council members.

The total FY17 budget increase is \$23,500, which includes \$15,000 to re-instate a monthly expense allowance of \$150 for Council Members and \$200 for the Chair of Council to offset the cost of required travel; a \$6,000 increase in training and conference travel; as well as miscellaneous line item adjustments totaling \$2,500.

Finance

Department Mission Statement

The mission of the Finance Department is to maintain, at the highest level possible, the credibility of the financial information flowing from the Finance Department; to ensure that city employees, customers, vendors, contractors, and other firms follow the policies set forth by City Council and the city's established procedures; to ensure all are treated on an equal basis regarding the opportunities to provide services in the financial area and the disbursements of funds; and to consistently review the methods used so as to have the most cost-effective means of accomplishing the mission of the Finance Department with a high level of performance by departmental staff.

Services Provided

The Finance Department provides the following services:

- City and pension payroll preparation and reporting.
- Centralized city-wide accounts payable processing and payment, and financial systems coordination.
- Financial reporting and external audit.
- Grants compliance and reporting.
- Debt management, administration, reporting, disclosures and bond rating.
- Investment of city-wide funds.

General Note:

- Annual budgetary amounts for the Finance Departments fluctuate due to debt service payments and the transfers of bond proceeds.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,513,591	1,491,150	1,633,495	1,633,495	1,590,499	1,624,846	(0.53%)
Services & Commodities	3,071,865	2,000,118	1,891,003	2,126,129	1,733,868	1,952,816	3.27%
Debt	56,446,654	82,050,523	40,442,143	86,673,276	87,979,634	33,835,083	(16.34%)
Transfers	18,109,108	21,899,029	23,982,048	97,325,900	88,016,909	18,388,384	(23.32%)
Total Budget	79,141,218	107,440,820	67,948,689	187,758,800	179,320,910	55,801,129	(17.88%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
American Recovery & Reinvestment Act	23	0	0	0	0	0	0.00%
Finance Administration	23	0	0	0	0	0	0.00%
Assessments Revenue	6,756	41,196	14,304	14,304	14,256	66,720	366.44%
Finance Administration	6,756	41,196	14,304	14,304	14,256	66,720	366.44%
Banc Of America Notes Debt Service	193,762	192,134	195,259	195,259	195,259	197,665	1.23%
Debt, Reserves, & Transfers	193,762	192,134	195,259	195,259	195,259	197,665	1.23%
BB&T Notes	774,998	775,114	774,922	774,922	774,922	230,085	(70.31%)
Debt, Reserves, & Transfers	774,998	775,114	774,922	774,922	774,922	230,085	(70.31%)
Deferred Compensation - ICMA	67,148	0	0	0	0	0	0.00%
Pension Support	67,148	0	0	0	0	0	0.00%
Downtown Redevelopment District	4,513,069	9,395,876	4,111,147	5,827,960	5,827,943	6,021,727	46.47%
Debt, Reserves, & Transfers	4,513,069	9,395,876	4,111,147	5,827,960	5,827,943	6,021,727	46.47%
FFGFC Loan	2,691,969	2,695,721	2,699,250	2,699,250	2,695,875	0	(100.00%)
Debt, Reserves, & Transfers	2,691,969	2,695,721	2,699,250	2,699,250	2,695,875	0	(100.00%)
General Fund	9,605,811	10,647,014	10,456,526	13,425,765	13,254,888	11,983,175	14.60%
Debt, Reserves, & Transfers	6,725,751	7,573,362	7,263,332	10,276,445	10,222,354	8,764,233	20.66%
General Acctg & Reporting	2,880,060	3,073,652	3,193,194	3,149,320	3,032,533	3,218,942	0.81%
General Liabilities Claims	0	24,860	0	0	0	0	0.00%
Self Insurance	0	24,860	0	0	0	0	0.00%
Health Facilities Authority	0	0	14,000	14,000	175	14,000	0.00%
Finance Administration	0	0	14,000	14,000	175	14,000	0.00%
Intown West Tax Increment District	0	150,000	0	0	0	0	0.00%
Debt, Reserves, & Transfers	0	150,000	0	0	0	0	0.00%
JP Morgan Chase Revenue Notes	3,401,653	3,321,149	3,244,565	3,244,565	3,244,565	3,168,504	(2.34%)
Debt, Reserves, & Transfers	3,401,653	3,321,149	3,244,565	3,244,565	3,244,565	3,168,504	(2.34%)
Municipal Office Buildings	300,000	0	0	0	0	0	0.00%
Municipal Office Buildings	300,000	0	0	0	0	0	0.00%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Parking Revenue	1,100,008	0	0	787,000	787,000	0	0.00%
Parking Revenue	1,100,008	0	0	787,000	787,000	0	0.00%
Pension - ERS	1,313,592	0	0	0	0	0	0.00%
Pension Support	1,313,592	0	0	0	0	0	0.00%
Pension - Fire	79,320	0	0	0	0	0	0.00%
Pension Support	79,320	0	0	0	0	0	0.00%
Pension - Police	104,415	0	0	0	0	0	0.00%
Pension Support	104,415	0	0	0	0	0	0.00%
Police Grant Fund	0	6	0	0	0	0	0.00%
Fiscal Services	0	6	0	0	0	0	0.00%
Preservation Reserve	0	0	0	970,000	970,000	0	0.00%
Finance Administration	0	0	0	970,000	970,000	0	0.00%
Pro Sports Facility	2,000,004	1,999,738	2,000,004	2,000,004	2,000,004	1,920,424	(3.98%)
Debt, Reserves, & Transfers	2,000,004	1,999,738	2,000,004	2,000,004	2,000,004	1,920,424	(3.98%)
Public Service Tax Debt Service	0	0	0	56,172,333	56,172,333	2,528,938	0.00%
Debt, Reserves, & Transfers	0	0	0	56,172,333	56,172,333	2,528,938	0.00%
Sanitation Debt Service	0	40,338	0	0	1,273,876	0	0.00%
Debt, Reserves, & Transfers	0	40,338	0	0	1,273,876	0	0.00%
Sanitation Equipment Replacement	0	0	0	789,922	789,922	0	0.00%
Sanitation Administration	0	0	0	789,922	789,922	0	0.00%
Sanitation Operating	0	(11,136)	0	0	0	0	0.00%
Sanitation Administration	0	(11,136)	0	0	0	0	0.00%
School Crossing Guard	349,917	396,311	300,000	655,000	606,880	370,000	23.33%
General Acctg & Reporting	0	0	0	355,000	355,181	0	0.00%
School Crossing Guards	349,917	396,311	300,000	300,000	251,699	370,000	23.33%
South St. Petersburg Redevelopment District	0	0	0	468,163	468,163	0	0.00%
Debt, Reserves, & Transfers	0	0	0	468,163	468,163	0	0.00%
Sports Facility Sales Tax Debt	19,458,840	287,779	429,742	429,742	429,742	1,905,083	343.31%
Debt, Reserves, & Transfers	19,458,840	287,779	429,742	429,742	429,742	1,905,083	343.31%
Stadium Debt Service	8,495,940	8,464,585	16,924,490	16,924,490	7,932,777	0	(100.00%)
Debt, Reserves, & Transfers	8,495,940	8,464,585	16,924,490	16,924,490	7,932,777	0	(100.00%)
Stormwater Debt Service	1,051,013	1,052,553	1,055,930	21,469,430	21,483,836	1,056,650	0.07%
Debt, Reserves, & Transfers	1,051,013	1,052,553	1,055,930	21,469,430	21,436,177	1,056,650	0.07%
General Acctg & Reporting	0	0	0	0	47,659	0	0.00%
Stormwater Utility Operating	137	233	0	0	0	0	0.00%
SP&TO Administration	137	233	0	0	0	0	0.00%
Supply Management	(6,560)	(1,589)	0	0	(1,049)	0	0.00%
Supply Management	(6,560)	(1,589)	0	0	(1,049)	0	0.00%
Technology & Infrastructure Fund	0	0	0	208,796	208,796	0	0.00%
Technology Replacement	0	0	0	208,796	208,796	0	0.00%
Technology Services	0	0	0	290,325	0	0	0.00%
Technology Services	0	0	0	290,325	0	0	0.00%
Water Cost Stabilization	1,217,456	2,125,263	1,317,000	1,853,720	1,853,720	1,292,000	(1.90%)
Water Cost Stabilization	1,217,456	2,125,263	1,317,000	1,853,720	1,853,720	1,292,000	(1.90%)
Water Resources	14,347	196,488	0	0	0	0	0.00%
Admin Support Services	14,347	196,488	0	0	0	0	0.00%
Water Resources Debt	20,518,278	65,334,135	24,113,550	53,758,850	53,780,853	24,748,158	2.63%
Debt, Reserves, & Transfers	20,518,278	65,334,135	24,113,550	53,758,850	53,709,364	24,748,158	2.63%
General Acctg & Reporting	0	0	0	0	71,489	0	0.00%
Weeki Wachee	1,889,325	313,053	298,000	4,785,000	4,556,130	298,000	0.00%
General Acctg & Reporting	0	0	0	0	3,196	0	0.00%
Weeki Wachee	1,889,325	313,053	298,000	4,785,000	4,552,934	298,000	0.00%
Workers' Compensation	0	0	0	0	45	0	0.00%
General Acctg & Reporting	0	0	0	0	45	0	0.00%
Total Budget	79,141,218	107,440,820	67,948,689	187,758,800	179,320,910	55,801,129	(17.88%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	20,145	23,026	82,600	82,600	12,751	81,600	(1.21%)
Intergovernmental Revenue	39,487,044	41,923,899	35,350,895	35,350,895	35,341,435	36,761,385	3.99%
Internal Charges	589,225	523,053	0	0	562,508	0	0.00%
Licenses and Permits	3,810	3,720	293,640	293,640	3,480	49,780	(83.05%)
Miscellaneous Revenue	3,303,520	11,833,384	2,705,028	2,705,028	10,014,295	3,254,578	20.32%
PILOT/G&A	17,610,014	17,634,449	17,500,620	17,500,620	17,545,522	18,214,919	4.08%
Taxes	143,090,722	148,400,796	155,940,690	155,940,690	155,146,785	162,170,286	3.99%
Transfers	57,502,243	84,839,178	50,799,457	162,255,913	153,328,256	45,917,104	(9.61%)
Total Revenue	261,606,722	305,181,504	262,672,930	374,129,386	371,955,032	266,449,652	1.44%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
General Acctg & Reporting	19.00	19.00	19.00	19.00	0.00
Total Full-Time FTE	19.00	19.00	19.00	19.00	0.00
General Acctg & Reporting	2.90	2.20	2.20	1.90	(0.30)
Total Part-Time FTE	2.90	2.20	2.20	1.90	(0.30)
Total FTE	21.90	21.20	21.20	20.90	(0.30)

Notes

The FY17 Finance Department General Fund budget will increase 14.60% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$13,398 as compared to the FY16 Adopted Budget.

Expenses in the Finance Department are projected to increase due to increases in payments to the tax increment districts (\$1,500,901) due to increased property value within the city's tax increment districts. Other increases include \$12,500 to replace computer and office equipment that is past its useful life, and an increase in tuition assistance (\$50).

A decrease in mileage reimbursement (\$200) helped offset some of the department's increased expenses.

In FY17 property tax revenue in the General Fund will increase by \$7,874,596 as compared to FY16.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Accounts Payable Invoice Processing - Error Free Processing

The objective is to provide an efficient and effective manner to process invoices through AP automation.

The objective fulfills the city values of Accountable Servant Leadership and Transparent Access.

• Percentage of invoices electronically processed (new measure for FY17) -	%	0	0	0	0	100
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City-wide GO Bond Rating from Moody's and Fitch

The objective is to maintain the city-wide general obligation bond rating from Moody's and Fitch.

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

• Bond Rating Received from Rating Agencies, Rating -	#	Aa2	Aa2	Aa2	Aa2	Aa2
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Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
City-wide Investment Rate of Return Compared To						
The objective is to monitor city-wide investment rate of return compared to benchmarks.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Rate of Return On The city Managed Portfolio -	%	1.31	1.41	1.5	1.68	1.75
External Audit - Auditor Adjustments, Findings, Recommendations						
The objective is to monitor audit adjustments, findings and recommendations.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Audit Adjustments, Findings and Recommendations -	#	0	0	2	2	2
Payrolls - Efficient Processing						
This objective is to provide efficient payroll processing.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Percentage of Employees Paid Electronically -	%	90	90	90	94.2	100
Publication of Comprehensive Annual Financial Report						
The objective is to publish the Comprehensive Annual Financial Report (CAFR).						
This objective fulfills the city values Accountable Servant Leadership and Transparent Access.						
• GFOA Certificate of Achievement for Excellence in Financial Reporting -	#	1	1	1	1	1

Human Resources

Department Mission Statement

The mission of the Human Resources Department is to serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the city's financial and legal constraints. Human Resources must be accessible, responsive, and committed to presenting the city organization as a business-like, caring employer to the community.

Services Provided

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the city.
- Recruits a qualified and diverse workforce and provides internal skills and leadership training.
- Maintains personnel rules and pay plans and negotiates union agreements.
- Coordinates all employee benefits to include maintaining the city's 401(a) Retirement and 457 Deferred Compensation Programs.
- Provides staff support to all Pension Boards and supports the city's Civilian Police Review Committee (CPRC), the Committee to Advocate for Persons with Impairments (CAPI), and the Civil Service Board.
- Manages the city's Health Insurance, Property Insurance, Self-Insurance, Liability, and Workers' Compensation programs.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	3,407,768	3,579,614	3,674,567	3,674,567	3,526,337	3,377,350	(8.09%)
Services & Commodities	64,906,944	57,208,525	66,175,353	69,846,925	63,375,676	68,652,139	3.74%
Capital	0	0	0	0	9,999	0	0.00%
Transfers	22,896	22,896	22,896	22,896	22,896	22,896	0.00%
Total Budget	68,337,609	60,811,035	69,872,816	73,544,388	66,934,908	72,052,385	3.12%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Commercial Insurance	4,788,850	4,408,201	5,143,673	5,143,673	3,895,567	5,255,462	2.17%
Commercial Insurance	4,788,850	4,408,201	5,143,673	5,143,673	3,895,567	5,255,462	2.17%
Deferred Compensation - ICMA	26,541	51,014	48,000	48,000	48,000	37,228	(22.44%)
Pension Support	26,541	51,014	48,000	48,000	48,000	37,228	(22.44%)
General Fund	2,703,277	2,967,165	3,034,970	3,064,732	3,063,503	3,016,737	(0.60%)
Employee Development	184,527	302,243	227,348	249,848	155,654	212,412	(6.57%)
Employment	667,704	776,902	800,836	801,163	732,447	638,704	(20.25%)
Group Benefits	49,538	31,580	28,067	29,550	44,971	34,247	22.02%
Human Resources	953,584	881,071	889,857	890,514	846,628	873,132	(1.88%)
Labor Relations	226,101	274,328	259,541	259,541	475,037	368,705	42.06%
Pension Support	621,823	671,691	737,814	737,929	698,670	730,843	(0.94%)
Wage & Hour Compliance	0	29,349	91,507	96,187	110,098	158,694	73.42%
General Liabilities Claims	686,273	1,517,728	3,472,424	6,152,424	3,697,183	3,539,780	1.94%
Self Insurance	686,273	1,517,728	3,472,424	6,152,424	3,697,183	3,539,780	1.94%
Health Insurance	41,616,998	44,207,797	46,116,760	47,078,570	47,078,010	48,114,657	4.33%
Health Insurance	41,616,998	44,207,797	46,116,760	47,078,570	47,078,010	48,114,657	4.33%
Life Insurance	1,021,335	867,196	790,711	790,711	734,132	795,365	0.59%
Life Insurance	1,021,335	867,196	790,711	790,711	734,132	795,365	0.59%
Parking Revenue	39,761	34,840	107,146	107,146	47,297	107,221	0.07%
CAPI	39,761	34,840	107,146	107,146	47,297	107,221	0.07%
Workers' Compensation	17,454,573	6,757,094	11,159,132	11,159,132	8,371,215	11,185,935	0.24%
Workers' Compensation	17,454,573	6,757,094	11,159,132	11,159,132	8,371,215	11,185,935	0.24%
Total Budget	68,337,609	60,811,035	69,872,816	73,544,388	66,934,908	72,052,385	3.12%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	87,922	137,376	15,500	15,500	94,307	15,500	0.00%
Fines & Forfeitures	0	0	0	0	2,824	0	0.00%
Internal Charges	0	0	0	0	56	0	0.00%
Miscellaneous Revenue	54,655,236	62,240,217	67,283,184	67,283,184	68,049,138	69,472,042	3.25%
PILOT/G&A	1,958,736	1,958,724	1,400,640	1,400,640	1,400,544	1,400,640	0.00%
Transfers	0	9,000	48,000	48,000	0	0	(100.00%)
Total Revenue	56,701,894	64,345,316	68,747,324	68,747,324	69,546,870	70,888,182	3.11%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Commercial Insurance	1.05	1.10	1.10	1.10	0.00
Employee Development	1.00	1.00	2.00	1.50	(0.50)
Employment	8.65	8.65	8.65	6.00	(2.65)
Group Benefits	4.00	4.00	4.00	0.00	(4.00)
Health Insurance	4.00	4.15	4.15	4.15	0.00
Human Resources	1.85	2.60	1.50	5.65	4.15
Labor Relations	3.00	3.00	3.00	3.50	0.50
Life Insurance	0.50	0.50	0.50	0.50	0.00
Pension Support	6.00	6.30	6.00	5.50	(0.50)
Self Insurance	4.40	4.45	4.45	4.45	0.00
Wage & Hour Compliance	0.00	0.00	0.00	1.00	1.00
Workers' Compensation	6.70	6.80	6.80	4.06	(2.74)
Total Full-Time FTE	41.15	42.55	42.15	37.41	(4.74)
Human Resources	0.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.00
Total FTE	41.65	43.05	42.65	37.91	(4.74)

Notes

Human Resources:

The FY17 Human Resources Department General Fund budget will decrease 0.60% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges decreased \$60,549 as compared to the FY16 Adopted Budget.

FY17 enhancements include an increase of \$44,000 for additional expenses from increased state reporting pension requirements, and \$52,480 for the outreach for the Wage Theft Program. Reductions in tuition assistance (\$21,000) and other specialized services (\$24,446) assisted in decreased expenditures. There were additional savings in various line items of \$8,718.

Health Insurance:

The Health Insurance Fund total budget is \$48,114,657 which is an increase of \$1,997,032 as compared to the FY16 Adopted Budget. This is a 4.33% increase as compared to the FY16 budget. Premiums for active and retirees increased \$2,009,923. This increase was partially offset by miscellaneous line item reductions of \$12,891. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary. Revenue is anticipated to increase \$2,223,798. This reflects the projected increase in the group health plan for employees and retirees.

Life Insurance:

The Life Insurance Fund total budget is \$795,365 which is an increase of \$4,654 or 0.59% as compared to the FY16 Adopted Budget. Changes are based on changes in overall enrollment and levels of coverage selected. The revenue is anticipated to increase \$7,265 to recover the increased costs.

General Liabilities:

The General Liabilities Claims Fund total budget is \$3,539,780 which is an increase of \$67,356 as compared to the FY16 Adopted Budget, which reflects an increase in salary, benefits, and internal service charges. Revenue is anticipated to increase \$122,692 to recover the increased costs.

Commercial Insurance:

The Commercial Insurance Fund total budget is \$5,225,462 which is an increase of \$81,789 as compared to the FY16 Adopted Budget. This is primarily due to an increase in insurance premiums of \$113,360. There is no change in revenue.

Workers' Compensation:

The Workers' Compensation Fund total budget is \$11,185,935 which is a decrease of \$26,803 as compared to the FY16 Adopted Budget. In FY17, the claims processing functions will be administered by a third party due to increasing state and federal requirements and to ensure the city remains compliant with all legal requirements. The third party administrator will provide additional resources to monitor work related incidents and processing of claims. The cost of having claims processing administered by a third party is offset by a staff reduction of three full-time Claims Specialist positions. There is no change in revenue.

The changes in the insurance funds are described on the respective fund summary pages.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Advocate for Program Access for Persons with Disabilities						
An objective of the Human Resources Department is to distribute an accessibility checklist and application to each co-sponsored event planner, and to ensure that the applications are returned and approved prior to the event.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness and Responsiveness.						
• Cosponsored Events Accessibility Checklist & App. -	%	85	85	85	85	90
Control of Insurance Costs						
An objective of the Human Resources Department is to utilize loss control, risk retention, risk transfer, and loss prevention methods to minimize costs.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, and Responsiveness.						
• Property Insurance Costs per Insured Value -	\$	478	411	555	335	555
Control of Workers' Compensation Claims						
An objective of the Human Resources Department is to reduce the frequency of Workers' Compensation claims and claim costs through loss control, safety, loss prevention, light duty programs, and the Drug Free Workplace program.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Workers' Compensation Claims per 100 FTE -	#	14	12	14	13	14
Employee Benefits-Health Insurance						
An objective of the Human Resources Department is to provide a cost-effective funding mechanism for the health care, dental care, and vision coverage provided to city employees and retirees.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, Inclusiveness and Responsiveness.						
• Dental Insurance/Active Employees -	#	1,950	1,913	1,923	2,040	2,075
• Dental Insurance/Retirees -	#	340	362	332	414	440
• Flexible Spending Accounts -	#	413	567	530	645	660
• Health Care/Active Employee -	#	2,377	2,244	2,273	2,350	2,400
• Health Care/Retirees -	#	1,175	1,238	1,259	1,315	1,340
• Routine Vision/Active Employees -	#	1,699	1,702	1,734	1,799	1,800
• Routine Vision/Retirees -	#	177	444	184	489	500
Employee Benefits-Life Insurance						
An objective of the Human Resources Department is to provide a cost-effective funding mechanism for life insurance coverage, Accidental Death and Dismemberment (AD&D), Personal Accident Insurance (PAI) and Long Term Disability benefits to city employees and/or retirees.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, Inclusiveness and Responsiveness.						
• Life Insurance- Active Employees -	#	4,733	4,631	4,760	4,845	4,760
• Life Insurance-Active Employee Dependents -	#	288	292	338	309	320
• Life Insurance-Active Employee Spouses -	#	351	354	338	368	370
• Life Insurance-Retirees -	#	1,121	1,066	1,233	1,106	1,150
• Long Term Disability-Active Employees -	#	177	204	185	232	250

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Employee Development-Training Courses						
An objective of the Human Resources Department is to provide employees with needed training courses to help them and their departments be more effective and productive.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness and Responsiveness.						
• CAPI Training and Education Seminars -	#	1	3	3	3	3
• Training Courses Offered -	#	87	112	92	161	110

Employment Division-Candidate Processing

An objective of the Human Resources Department is to provide a high quality pool of candidates made up of qualified, skilled and motivated individuals for consideration by hiring departments, and to facilitate the quick and efficient filling of vacancies.

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

• Full-Time Employees -	#	2,638	2,698	2,640	2,801	2,800
• New Hire Processing -	#	575	609	500	615	600

Labor Relations

An objective of the Human Resources Department is to provide a structured process for interacting with certified employee groups and resolving employee grievances.

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

• Contracts/Agreements Negotiated -	#	17	31	16	33	30
• Hearings/Consultations Conducted & Facilitated -	#	25	22	30	30	30

Monitor Diversity of City Employees

An objective of the Human Resources Department is to prepare reports on ethnic and gender makeup of employees.

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

• Prepare reports on ethnic and gender makeup of employees -	#	4	4	4	4	4
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Public Safety Recruitment Applications Logged and Managed

An objective of the Human Resources Department is to process an adequate number of public safety candidates through the intricate pre-employment screening standards in order to provide a high quality candidate pool for consideration by the Fire and Police Department hiring managers.

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

• Public Safety Applications Processed -	#	522	784	750	650	650
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Responsiveness to Disability Service Inquires & Complaints

An objective of the Human Resources Department is to provide prompt and effective responses to the concerns of persons with disabilities who live, work and visit the city of St. Petersburg, including city employees.

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

• ADA Employee Reasonable Accommodation Requests -	#		10		10	15
• Timely Response to Disability Inquiries -	#	41	50	50	50	60

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Review of Internal Affairs Investigations						
An objective of the Human Resources Department is to process the review of complaints against police officers in a timely fashion.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Civilian Police Review Internal Affairs Cases Reviewed - Formal -	#	19	9	13	9	15
• Civilian Police Review Internal Affairs Cases Reviewed-Informal -	#	21	15	21	15	20

Risk Management

An objective of the Human Resources Department is to control claims frequency and severity by loss control, safety and loss prevention, and minimize the number of claims filed.

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

• Claims Filed-General/Automotive Liability -	#	1,206	977	1,200	980	990
• General/Auto Liability Costs -	%	0.28	0.19	0.38	0.25	0.25

Legal

Department Mission Statement

The Legal Department is committed to providing quality legal services in an efficient manner to City Council, the Mayor, and all city departments, boards and commissions. These services focus on the legality of legislative acts (e.g. the adoption of ordinances), contracts, and programs, as well as the ethical and competent representation of legal actions filed for and against the city, its employees, and appointed and elected officials. One of the primary goals of the Legal Department is to provide prudent legal advice while searching for innovative solutions that assist Administration and City Council in achieving their objectives.

Services Provided

The Legal Department provides a wide variety of services including the following:

- Prepare and review all ordinances, resolutions, contracts, deeds, leases and other legal documents as required by Charter or as requested by City Council, the Mayor or the management staff.
 - Provide legal guidance in establishing administrative policy and making top-level management decisions.
 - Investigate complaints by or against the city; prepare cases for trial; try cases before county, state and federal courts.
 - Research and prepare legal opinions upon request for elected city officials, administrative staff, employees and advisory boards.
 - Attend all City Council meetings, committee meetings and upon request, administrative staff and advisory board meetings, to render advice on legal issues and questions of law.
 - Prepare proposed bills and amendments for enactment by the State or U.S. Congress regarding matters of interest to the city.
- Upon request, attend legislative sessions to represent and promote the interests of the city before state or federal committees and elected representatives.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	2,110,277	2,138,507	2,291,268	2,291,268	2,280,622	2,295,826	0.20%
Services & Commodities	424,993	1,991,329	507,763	517,878	443,590	533,521	5.07%
Capital	2,733	6,266	3,000	3,112	1,765	0	(100.00%)
Total Budget	2,538,002	4,136,103	2,802,031	2,812,259	2,725,977	2,829,347	0.97%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	2,538,002	4,136,103	2,802,031	2,812,259	2,725,977	2,829,347	0.97%
General Counsel	2,538,002	4,136,103	2,802,031	2,812,259	2,725,977	2,829,347	0.97%
Total Budget	2,538,002	4,136,103	2,802,031	2,812,259	2,725,977	2,829,347	0.97%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	0	100	0	0	1,200	0	0.00%
Fines & Forfeitures	0	1,000	0	0	0	0	0.00%
PILOT/G&A	1,384,044	1,384,032	989,700	989,700	989,568	989,700	0.00%
Total Revenue	1,384,044	1,385,132	989,700	989,700	990,768	989,700	0.00%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
General Counsel	19.45	20.45	20.45	20.59	0.14
Total Full-Time FTE	19.45	20.45	20.45	20.59	0.14
Total FTE	19.45	20.45	20.45	20.59	0.14

Notes

The Legal Department's FY17 General Fund budget increased 0.97% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$86,432 as compared to the FY16 Adopted Budget. During FY16, a full-time Assistant City Attorney position was added to offset the Assistant City Attorney position dedicated to the Codes Compliance Department. 86% of one full-time Assistant City Attorney's salary is charged to the Workers' Compensation Fund.

The other FY17 increase is \$6,000 for reference materials, which is offset by reductions in other compensation (\$60,716) and miscellaneous line items (\$4,400).

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Number of Assignment/non-Litigation files opened

The objective is to monitor the number of assignment/non-litigation files opened as compared with previous years.

This objective fulfills the city value of Responsiveness.

• Number of Assignment/Non-Litigation files opened -	#	949	1,065	1,063	1,150	1,265
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Number of Litigation/lawsuit files opened

The objective is to monitor the number of litigation/lawsuit files opened as compared with previous years.

This objective fulfills the city value of Responsiveness.

• Number of litigation/lawsuit files opened -	#	174	235	183	260	290
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Total expenditures for inside/outside legal fees and costs

The objective is to identify the amount of total expenditures for inside/outside legal fees and costs as compared with previous years.

*Note: FY2015 actual includes \$1,530,588 which represents legal fees and costs paid on contingency to outside counsel out of BP settlement proceeds.

This objective fulfills the city value of Responsiveness.

• Total Expenditures for inside/outside legal fees and costs -	\$	62,110	1,628,053	134,272	143,409	120,277
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Marketing

Department Mission Statement

The mission of the Marketing & Communications Department is to provide citizens, businesses and visitors information to enhance their lives, experiences and opportunities through the promotion of city services, programs, diverse communities, events and organizations.

Services Provided

The Marketing & Communications Department provides the following services:

- Editorial and Promotion.
- TV.
- Administration.
- Website.
- Graphic Support and Departmental Communications.
- Marketing Outreach.
- Print Shop Services.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,243,560	1,479,591	1,519,290	1,519,290	1,476,449	1,524,694	0.36%
Services & Commodities	465,583	1,093,532	1,209,382	1,324,448	1,245,486	1,197,846	(0.95%)
Capital	40,983	102,886	110,000	265,043	132,691	0	(100.00%)
Grants & Aid	278,863	455,946	89,000	106,110	89,043	139,000	56.18%
Total Budget	2,028,989	3,131,955	2,927,672	3,214,891	2,943,669	2,861,540	(2.26%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	2,028,989	2,934,941	2,907,672	3,039,848	2,853,717	2,861,540	(1.59%)
Cultural Affairs	163,203	104,536	0	598	0	0	0.00%
Mktg & Communications	1,374,895	2,188,745	1,919,767	2,044,907	1,883,503	1,854,338	(3.41%)
Print Shop	0	138,273	449,179	452,150	492,659	445,095	(0.91%)
Television	490,891	503,386	538,726	542,194	477,555	562,107	4.34%
Technology & Infrastructure Fund	0	197,014	20,000	175,043	89,953	0	(100.00%)
Technology Replacement	0	197,014	20,000	175,043	89,953	0	(100.00%)
Total Budget	2,028,989	3,131,955	2,927,672	3,214,891	2,943,669	2,861,540	(2.26%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	26,494	175,371	20,000	20,000	339,763	360,000	1,700.00%
Miscellaneous Revenue	180	(942)	450	450	2,500	450	0.00%
PILOT/G&A	946,368	946,368	880,498	880,498	880,560	880,498	0.00%
Transfers	22,896	22,896	22,896	22,896	22,896	22,896	0.00%
Total Revenue	995,938	1,143,693	923,844	923,844	1,245,719	1,263,844	36.80%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Mktg & Communications	11.00	13.00	11.50	12.00	0.50
Print Shop	0.00	0.00	2.00	2.00	0.00
Television	5.00	5.00	5.00	5.00	0.00
Total Full-Time FTE	16.00	18.00	18.50	19.00	0.50
Mktg & Communications	0.50	1.00	0.50	0.50	0.00
Print Shop	0.00	0.00	0.50	0.73	0.23
Television	0.00	0.00	0.70	0.70	0.00
Total Part-Time FTE	0.50	1.00	1.70	1.93	0.23
Total FTE	16.50	19.00	20.20	20.93	0.73

Notes

The Marketing Department's FY17 General Fund budget decreased 1.59% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$16,271 in the General Fund as compared to the FY16 Adopted Budget. During FY16, a part-time 20 hour per week position in the print shop was increased to a part-time 29 hour per week position. A full-time Information Specialist II position was previously funded part-time by Marketing and will now be funded full-time in Water Resources in FY17. Included in FY17 is an increase of \$25,000 for anticipated retirement payout. Also, a part-time Special Projects Manager was added to coordinate specialty projects involving national and international marketing, public relations and branding of city venues and events, and the Marketing Director's salary and benefits were temporarily reduced 25% to partially offset the cost of the Special Projects Manager position.

Other enhancements in FY17 include \$38,913 for print shop office supplies, \$35,000 for LocalTopia, \$15,000 for Baseball Forever, and \$1,561 in miscellaneous line item increases.

FY17 reductions include \$90,000 in one-time capital equipment costs, \$20,100 in printing and binding external, \$15,000 in equipment repair and maintenance, \$15,000 in operating supplies, and \$12,777 in miscellaneous line item adjustments.

Revenues for the Print Shop were inadvertently left out of the FY16 Adopted budget. This revenue has been budgeted for FY17 (\$330,000).

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Citywide Printing Services

The objective is to provide citywide printing services.

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

• Number of B&W impressions printed -	#	2,165,429	2,406,060	2,500,000	2,498,072	2,500,000
• Number of Color impressions printed -	#	3,116,104	3,485,370	3,700,000	3,263,376	3,500,000
• Number of inserts -	#	2,783,853	2,722,280	3,000,000	2,796,500	2,800,000
• Number of work orders completed -	#	1,018	823	900	791	800

Number of Creative Services Projects Generated

The Marketing Department assists all departments with marketing, advertising and public relation support. This objective tracks the number of projects currently in shop.

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

• Number of Creative Services Projects Generated -	#	0	2,000	2,000	1,400	1,500
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Number of Events and Activities Serviced by Marketing Outreach

The objective is to monitor the number of events and activities serviced by marketing outreach.

*Note: Serviced is the number of outreach activities marketing staff has assisted with or attended and filling of requests made by citizens, visitors and city staff with city information and/or promotional materials/goods.

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

• Number of Events and Activities Serviced by Marketing Outreach -	#	0	400	400	400	400
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Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Number of Hours of New Programming						
The objective is to monitor the number of hours of new programming.						
This objective fulfills the city values of Empowerment, Transparent Access, Diversity, and Responsiveness.						
• Number of Hours of New Programming -	#	400	540	500	475	500

Total Earned Media Reached

The Marketing Department is the city's official conduit to local, state, national and international media. This measurement tracks the total reach of the earned media efforts (press releases, media calls, etc.)

This objective fulfills the city values of accountable servant leadership and transparent access.

Prior year amounts are different due to a shift in focus of measure from the total number of media contacts to the total reach of the earned media efforts.

• Total Reach of Earned Media -	#	0	388	660	660	500,000
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Traffic Generated by City's Web Site, Mobile Site(s) and Apps

The objective is to monitor traffic generated by the city's website, mobile site(s) and applications.

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

• Number of Page Views -	#	6,184,661	7,900,000	8,000,000	6,900,000	6,900,000
• Number of Unique Visitors -	#	1,515,882	1,400,000	1,500,000	1,100,000	1,100,000

Mayor's Office

Department Mission Statement

The mission of the Office of the Mayor is to provide executive leadership and direction to the organization and to oversee the provision of all city business in the interest of its citizens and the corporate entity as a whole.

Services Provided

The Mayor's Office provides the following services:

- Provides executive leadership, implementation, and oversight in delivering city services.
- Defines city initiatives and sets implementation priorities.
- Establishes organizational structure and staffing.
- Works with City Council, businesses, and residents to ensure the safety, health, and prosperity of the city.
- Responds to and tracks citizen and Council inquiries and concerns through the Mayor's Action Center.
- Submits the annual mayor's budget recommendation to City Council and reports on the finances of the city.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the city of St. Petersburg.
- Solicits private funding for college scholarships for economically disadvantaged youth.
- Lobbies for legislation & funding which meets the needs of the city and its citizens.
- Functions as the city's sustainability department in identifying and implementing innovative initiatives to better the environment, economy and society.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,423,850	1,577,984	2,006,566	2,006,566	1,918,630	2,076,000	3.46%
Services & Commodities	355,870	708,022	573,335	758,324	661,458	643,703	12.27%
Capital	0	4,244	0	41,744	37,500	0	0.00%
Grants & Aid	100	144,166	372,000	503,941	430,651	1,557,000	318.55%
Total Budget	1,779,820	2,434,416	2,951,901	3,310,574	3,048,239	4,276,703	44.88%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Arts In Public Places	9,025	8,161	35,000	72,500	46,234	35,000	0.00%
Mayor's Office	9,025	8,161	35,000	72,500	46,234	35,000	0.00%
General Fund	1,770,796	2,426,255	2,916,901	3,238,074	3,002,006	4,241,703	45.42%
Action Center	138,216	203,650	248,674	248,674	255,932	337,693	35.80%
Cultural Affairs	0	417,255	609,691	879,621	817,139	680,478	11.61%
Education & Gov. Svcs	269,488	317,770	496,449	517,661	342,417	641,062	29.13%
Mayor's Office	1,363,092	1,487,580	1,562,087	1,592,118	1,580,635	1,578,094	1.02%
Urban Affairs	0	0	0	0	5,883	1,004,376	0.00%
Total Budget	1,779,820	2,434,416	2,951,901	3,310,574	3,048,239	4,276,703	44.88%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	74,936	55,272	75,000	75,000	(723)	25,000	(66.67%)
Miscellaneous Revenue	775	263	540	540	7,195	540	0.00%
PILOT/G&A	769,584	769,584	550,308	550,308	550,368	550,308	0.00%
Total Revenue	845,295	825,118	625,848	625,848	556,840	575,848	(7.99%)

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Action Center	2.00	2.00	3.00	4.00	1.00
Cultural Affairs	2.00	2.00	2.00	2.00	0.00
Education & Gov. Svcs	2.00	2.00	3.00	2.00	(1.00)
Mayor's Office	8.00	10.00	10.00	9.00	(1.00)
Urban Affairs	0.00	0.00	0.00	1.00	1.00
Total Full-Time FTE	14.00	16.00	18.00	18.00	0.00
Mayor's Office	0.00	0.00	0.50	0.00	(0.50)
Urban Affairs	0.00	0.00	0.00	0.50	0.50
Total Part-Time FTE	0.00	0.00	0.50	0.50	0.00
Total FTE	14.00	16.00	18.50	18.50	0.00

Notes

In FY17, the Mayor's Office General Fund budget increased by 45.42% as compared to the FY16 Adopted Budget. Fulfilling a commitment to at-risk youth of St. Petersburg, the Mayor's Office is investing \$750,000 in intervention and prevention programming. A new Urban Affairs division was created within the Mayor's Office that will administer these intervention programs. Additionally, \$35,000 for 2020 administrative funding is included in this new division and other investments will be moved from the Planning & Economic Development Department to this division including, Tampa Bay Black Business Investment Corporation (TBBIC) (\$50,000) and 2020 Wrap Around Services (\$30,000). Also in FY17, in the Schools & Grants Division, \$250,000 was added for Early Childhood Development.

In support of the Mayor's ongoing commitment to the arts and education; \$37,000 is included for the Florida Orchestra; as well as an additional \$25,000 for Art Grants funding, which follows demand in the growing sector. \$20,000 is budgeted for a Support Our Schools electronic portal that will help St. Petersburg's challenged schools pair with residents and businesses who seek to support them and \$20,000 is budgeted to support Central Arts corridor development. Funding for the Dr. Carter G. Woodson African American Museum (\$32,000) has been moved from Cultural Affairs Division in the Mayor's Office to the Real Estate & Property Management Department in the FY17 budget.

Salaries, benefits and internal service charges increased \$101,786 in the General Fund as compared to the FY16 Adopted Budget. During FY16, a full-time School Programs Coordinator position was eliminated based on the current agreement with the Pinellas Education Foundation and a Director of Education and Community Engagement was hired. Also, a full-time Operations Support Manager for projects, operations, and the SeeClickFix program was added and an Executive Assistant to the Mayor was eliminated. Contributing to the increase in salaries and benefits, \$90,683 is included for the transfer of the existing full-time Sustainability Manager.

Additional increases include memberships (\$26,000), food and ice (\$6,000), other specialized services (\$4,500), and \$6,746 in other miscellaneous line items.

To counter some of the additions to the Mayor's office FY17 budget there were reductions of \$5,230 in various line items.

Revenue in FY17 was adjusted down by \$50,000 based on the current agreement with Pinellas Education Foundation.

FY17 includes \$35,000 in revenue and expenses for Arts in Public Places that was not reflected in the prior year budget document.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Citizen inquiries - Action Center

The objective is to monitor citizen inquiries through the Action Center.

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

- New measure for FY16; SeeClickFix implemented in June, 2014; email inquiries not previously measured.

• Number calls received -	#	109,109	55,123	56,500	56,000	56,500
• SeeClickFix issues and emails received -	#	3,000	11,944	15,000	14,000	16,000

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Corporate partners with city public schools						
The objective is to monitor the number of corporate partners with city public schools.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Inclusiveness, and Responsiveness.						
• Number of Partners -	#	55	80	85	85	90
Funds raised for St. Petersburg schools						
The objective is to track the amount of funds raised for St. Petersburg schools.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness.						
Reflects value of Take Stock in Children Scholarships, Classroom Grants & traditional Scholarships awarded by the Pinellas Education Foundation.						
• Funds raised for St. Petersburg schools -	\$	1,510,569	2,423,215	2,300,000	2,661,400	2,190,000
Number of mentors trained						
The objective is to identify the number of mentors trained.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Number trained -	#	110	100	125	174	180
Number of Teachers Awarded Classroom Grants						
The objective is to track the number of teachers awarded classroom grants.						
This objective fulfills the city values of Accountable Servant Leadership, and Empowerment.						
• Number of Teachers Awarded Classroom Grants -	#	62	85	85	119	120
Number of Traditional Senior Scholarships Awarded						
The objective is to track the number of traditional senior scholarships awarded and value of traditional senior scholarships awarded.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness.						
• Number of scholarships -	#	0	83	70	98	100
TSiC Scholarships Awarded						
The objective is to track the number and value of Take Stock in Children (TSiC) scholarships awarded.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Number of TSIC scholarships -	#	100	154	150	169	135
• Value of TSiC Scholarships Awarded -	\$	0	2,156,000	2,100,000	2,366,000	1,890,000

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Value of Classroom Grants Awarded						
The objective is to monitor the value of classroom grants awarded.						
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.						
• Value of Classroom Grants Awarded -	\$	0	122,665	140,000	146,700	150,000
Value of Traditional Senior Scholarships Awarded						
The objective is to monitor the value of traditional senior scholarship awarded.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness.						
• Value of Traditional Scholarship -	\$	0	144,550	120,000	148,700	150,000
Work orders generated - Action Center						
The objective is to monitor work orders generated by the Mayor's Action Center.						
This objective fulfills the city value of Accountable Servant Leadership, and Responsiveness.						
• Action Center Work Orders Generated -	#	16,078	22,779	20,000	20,000	19,000

Office of the City Auditor

Department Mission Statement

The mission of the Office of the City Auditor Department is to provide an independent, objective assurance and consulting services function within the city, designed to add value and improve the organization's operations. The department's primary objective is to assist management in the effective discharge of duties. To this end, the Office of the City Auditor provides analysis, appraisals, recommendations, counsel and information concerning the activities and programs reviewed. The underlying basis for the department's objectives is to promote effective control at a reasonable cost.

Services Provided

The Office of the City Auditor Department provides the following services:

- Audits

Audits are typically scheduled and assigned according to the city's risk based annual audit plan; however, some are at the request of management or are required on an annual basis. The annual audit plan is updated on an on-going basis (at least once each year) as priorities and risks change throughout the city operations. Audits can include performance (operational) audits, revenue audits, compliance audits, contract audits or any combination of these.

- Investigations

Investigations are performed on an as needed basis and may include criminal investigations as well as violations of city policy or procedures. These investigations are typically at the request of management or through the city's fraud hotline (EthicsPoint, Inc.). All cases reported through the city fraud and abuse hotline are investigated.

- Follow-Up Reviews

Reviews are conducted to verify whether audit issues (findings) identified during the audit have been adequately addressed and recommendations implemented. These reviews are performed typically six to twelve months after the original audit is issued.

- Special Projects

Projects executed by staff which do not follow the established audit process and are typically requested by management are considered special projects. Special Projects also include internal departmental projects designed for greater efficiencies within the department.

- Consulting Projects

The Office of the City Auditor's professional advice and/or assistance is requested periodically by management. These projects include assistance in reviewing proposals from vendors for disaster cost recovery and researching sales tax and IRS issues for departments.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	557,001	575,031	568,657	568,657	621,369	669,526	17.74%
Services & Commodities	81,608	91,727	100,064	100,230	95,632	113,949	13.88%
Total Budget	638,609	666,758	668,721	668,887	717,000	783,475	17.16%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	638,609	666,758	668,721	668,887	717,000	783,475	17.16%
Audit Services	638,609	666,758	668,721	668,887	717,000	783,475	17.16%
Total Budget	638,609	666,758	668,721	668,887	717,000	783,475	17.16%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
PILOT/G&A	459,048	459,048	328,260	328,260	328,176	328,260	0.00%
Total Revenue	459,048	459,048	328,260	328,260	328,176	328,260	0.00%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Audit Services	5.50	5.50	5.50	6.20	0.70
Total Full-Time FTE	5.50	5.50	5.50	6.20	0.70
Total FTE	5.50	5.50	5.50	6.20	0.70

Notes

The FY17 Office of the City Auditor Department budget will increase 17.16% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$110,469 as compared to the FY16 Adopted Budget. In FY17, the Office of the City Auditor will add one full-time Auditor position (\$76,340). This will allow the department to perform at least two to three additional major audits as well as other audit projects during the year.

Additional enhancements in miscellaneous line items equaled \$4,585. A reduction of \$300 in mileage reimbursement partially offset budgetary increases.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Audit Recommendations Accepted by Management						
An objective of the Audit Services Department is audit recommendations accepted by management (Annually).						
This objective fulfills the city's value of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Audit Recommendations Accepted by Management -	%	97	98	98	99	98
Major Audits & Investigations - Financial Impact						
An objective of the Audit Services department is to conduct major audits and investigations.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Office of the City Auditor does not know what to expect during audits, resulting in amounts for FY 2017 not yet determined.						
• Major Audits & Investigations - Financial Impact -	\$	0	0	74,295	74,295	0

Procurement and Supply Management

Department Mission Statement

The mission of the Procurement & Supply Management Department is to procure supplies, services and construction services for its customers at the best value through supplier collaboration, innovative supply chain practices and technology.

Services Provided

The Procurement & Supply Management Department provides the following services:

- Plans, directs, and supervises the procurement of supplies and services.
- Controls warehouse and inventory of supplies for internal distribution to requesting departments.
- Disposes of surplus property.
- Maintains procedures for the inspection of supplies and services and maintains the procurement and inventory applications in the Oracle E-Business Suite.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,242,596	1,247,168	1,367,263	1,367,263	1,463,138	1,442,598	5.51%
Services & Commodities	396,649	406,034	407,219	514,341	535,975	415,414	2.01%
Capital	10,300	0	0	0	(3,791)	0	0.00%
Total Budget	1,649,545	1,653,201	1,774,482	1,881,604	1,995,322	1,858,012	4.71%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	1,190,468	1,179,894	1,283,057	1,285,392	1,353,268	1,376,033	7.25%
Procurement	1,190,468	1,179,894	1,283,057	1,285,392	1,353,268	1,376,033	7.25%
Home Program	0	423	0	0	53	0	0.00%
Housing Finance & Rehab	0	423	0	0	53	0	0.00%
Jamestown Complex	619	0	0	0	0	0	0.00%
Jamestown Complex	619	0	0	0	0	0	0.00%
Parking Revenue	588	608	0	0	9	0	0.00%
Parking Revenue	588	608	0	0	9	0	0.00%
Sanitation Equipment Replace	1,088	345	0	0	0	0	0.00%
Sanitation Administration	1,088	345	0	0	0	0	0.00%
Supply Management	456,131	471,712	491,425	596,212	641,083	481,979	(1.92%)
Supply Management	456,131	471,712	491,425	596,212	641,083	481,979	(1.92%)
Water Resources	652	218	0	0	909	0	0.00%
Admin Support Services	638	218	0	0	909	0	0.00%
Potable & Rec. Water Dist	14	0	0	0	0	0	0.00%
Total Budget	1,649,545	1,653,201	1,774,482	1,881,604	1,995,322	1,858,012	4.71%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	473	437	0	0	371	20,000	0.00%
Fines & Forfeitures	(130)	0	0	0	0	0	0.00%
Internal Charges	0	0	510,000	510,000	2,226	396,000	(22.35%)
Miscellaneous Revenue	233,252	254,708	238,000	238,000	134,965	240,000	0.84%
PILOT/G&A	529,512	529,512	378,648	378,648	378,720	378,648	0.00%
Total Revenue	763,107	784,656	1,126,648	1,126,648	516,282	1,034,648	(8.17%)

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Procurement	11.82	11.82	12.82	13.82	1.00
Supply Management	6.18	6.18	6.18	6.18	0.00
Total Full-Time FTE	18.00	18.00	19.00	20.00	1.00
Supply Management	0.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.00
Total FTE	18.50	18.50	19.50	20.50	1.00

Notes

Procurement:

The FY17 Procurement Department's General Fund budget increased by 7.25% as compared to the FY16 Adopted Budget.

This increase is primarily due to salaries, benefits and internal service charges increasing by \$90,766 as compared to the FY16 Adopted Budget. The increase in salaries was largely in part to a full-time Procurement Analyst being added during FY16 (\$58,428).

Increases in other specialized services (\$4,300) account for the additional funds expensed in FY17's adopted budget.

Decreases in copy machine costs (\$2,000), and advertising (\$90) offset the various budgetary increases.

Supply Management:

In FY17, the Supply Management Fund Budget decreased by 1.92% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$349 as compared to the FY16 Adopted Budget.

The overall decrease includes net reductions in the amount of \$9,795 in miscellaneous line items.

A decrease of 3.5% in Supply Management departmental charges in the Supply Management Fund is included to assist in bringing the fund balance back within target range. This reduction in charges is anticipated to reduce revenues for FY17 by approximately \$114,000.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Procurement

The objective is to procure supplies, services and construction services for our customer departments at the best value through supplier collaboration, innovative supply-chain practices and technology.

This objective fulfills the city values of Responsiveness and Empowerment.

• Formal Solicitations -	#	190	153	200	242	247
• P-Card Avg spend -	\$	220	229	220	240	245
• P-Card Rebate -	\$	189,246	192,379	200,000	200,000	204,000
• P-Card Spend -	\$	6,818,097	7,392,142	7,500,000	6,683,870	6,817,548
• P-Card Transactions -	#	30,918	32,144	30,918	33,357	34,024
• PO & Blanket Releases -	#	9,160	8,223	11,500	9,637	9,830
• Requisitions -	#	20,599	20,896	20,000	22,232	22,677
• SBE Spend -	\$	11,130,536	14,708,759	12,940,000	9,480,530	9,670,141
• SBE Transactions -	#	1,957	1,912	1,950	1,919	1,957
• Total Spend -	\$	207,125,803	246,804,235	210,550,000	181,728,363	185,362,930

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Supply Management

The objective of Supply Management is to minimize inventory investment and operating costs while maintaining an adequate supply of inventory to meet the needs of customer departments.

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

• Cycle Count Accuracy -	%	93.67	98	93.67	97	98
• Dollar Variance (+/- Book vs Count Value) -	\$	2,540	635.25	1,000	-100	350
• Fill Rate -	%	93.33	93.14	99.33	93.5	95
• Inventory Turnover Rate - Ratio -	%	2.34	2.3	2.34	2	2.1
• Inventory Value -	\$	1,722,230	1,580,129	1,705,000	1,598,896	1,518,000
• Line Items (SKU) -	#	2,715	3,110	2,800	3,110	3,130
• Line Items Received -	#	4,637	5,114	2,766	5,700	5,985
• Overhead (Markup) -	%	15	14	14	13.75	11
• Revenue (Mark up) -	\$	540,049	527,341	540,049	530,500	503,975
• Sales in Dollars -	\$	4,140,374	4,059,549	4,140,374	4,100,500	4,300,000
• Sales Transactions -	#	34,103	35,626	35,626	37,365	39,233

Technology Services

Department Mission Statement

The mission of the Technology Services Department is to pursue, implement, and operate information systems and technologies that most effectively and efficiently support city departments in accomplishing the goals and objectives of the city. The Technology Services values its team members as its most important asset and will ensure good working conditions, fair compensation, the opportunity for growth, and employment security to create a working environment that fosters innovative solutions and cooperative problem solving.

Services Provided

The following services are provided by the Technology Services Department:

- City-wide Oracle E-Business Suite and Work Order Management (WAM) support.
- City-wide telephone system support.
- City-wide desktop computer support.
- City-wide Windows based server system support.
- City-wide Unix server system, Oracle and SQL support.
- City-wide network connectivity support.
- City-wide support of commercial and in-house developed systems.
- City-wide geographic information systems (GIS) support.
- City-wide e-Government & Enterprise Resource Planning (ERP) support.
- City-wide radio system support.
- City-wide e-mail server system support.
- City-wide intranet and internet support.
- City-wide document management support.
- City-wide iSeries server system support.
- City-wide storage server system support.
- Computer security services.
- Computer operations services.
- City-wide electronic infrastructure support.
- Help desk services.
- Emergency management support and development.
- Technology internship program.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	5,921,497	6,386,052	6,562,138	6,562,138	6,605,097	6,526,913	(0.54%)
Services & Commodities	5,402,646	6,464,147	4,355,388	4,983,180	4,438,298	3,974,953	(8.73%)
Capital	562,544	919,784	1,485,218	1,738,967	200,472	523,500	(64.75%)
Transfers	0	0	0	0	290,325	0	0.00%
Total Budget	11,886,687	13,769,982	12,402,744	13,284,285	11,534,192	11,025,366	(11.11%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Fleet Management	0	0	0	0	(256)	0	0.00%
Fleet	0	0	0	0	(256)	0	0.00%
General Fund	390	0	0	0	0	0	0.00%
Print Shop	390	0	0	0	0	0	0.00%
Local Housing Assistance	55	0	0	0	0	0	0.00%
Housing Finance & Rehab	55	0	0	0	0	0	0.00%
Technology & Infrastructure I	2,049,867	2,428,734	1,710,478	2,038,164	622,782	482,500	(71.79%)
Technology Replacement	2,049,867	2,428,734	1,710,478	2,038,164	622,782	482,500	(71.79%)
Technology Services	9,836,375	11,341,248	10,692,266	11,246,121	10,911,666	10,542,866	(1.40%)
Technology Services	9,836,375	11,341,248	10,692,266	11,246,121	10,911,666	10,542,866	(1.40%)
Total Budget	11,886,687	13,769,982	12,402,744	13,284,285	11,534,192	11,025,366	(11.11%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	612,130	1,100,697	250,000	250,000	629,870	0	(100.00%)
Intergovernmental Revenue	0	0	0	0	800	0	0.00%
Internal Charges	10,376,970	9,905,241	12,122,386	12,122,386	11,738,644	11,960,638	(1.33%)
Miscellaneous Revenue	131,655	10,101	131,000	131,000	(26,526)	41,000	(68.70%)
Transfers	0	0	0	290,325	0	0	0.00%
Total Revenue	11,120,755	11,016,039	12,503,386	12,793,711	12,342,788	12,001,638	(4.01%)

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Fleet	3.00	4.00	0.00	0.00	0.00
Technology Services	62.00	61.00	63.00	60.00	(3.00)
Total Full-Time FTE	65.00	65.00	63.00	60.00	(3.00)
Technology Services	1.50	1.50	2.50	2.50	0.00
Total Part-Time FTE	1.50	1.50	2.50	2.50	0.00
Total FTE	66.50	66.50	65.50	62.50	(3.00)

Notes

The FY17 Technology Services Department budget decreased 1.40% as compared to the FY16 Adopted Budget.

In FY17 a reorganization transferred the Radio Shop to the Fleet Operating Fund

Salaries, benefits and internal service charges decreased \$66,069 as compared to the FY16 Adopted Budget. As part of the Radio Shop reorganization three full-time positions were transferred to the Fleet Operating Fund. An additional budget increase in FY17 is an anticipated payout for an employee retirement (\$40,000).

These decreases are offset by increases in maintenance fees (\$81,244), replacement of a server (\$81,000), other specialized services (\$40,400), and miscellaneous line item additions of \$17,078.

Additional decreases are included in telephone expenses (\$200,000), training and conferences expenses (\$44,000), rent expenses (\$29,349), training fees (\$11,500), and miscellaneous line items (\$18,204).

The revenue change (\$501,748) is primarily due to the transfer of the Radio Shop to the Fleet Operating Fund.

The Technology & Infrastructure Fund budget includes a total decrease of \$1,227,978. The budget for this fund fluctuates based on the current needs of the city. The FY17 budget includes upgrades for computers and equipment, maintenance renewals, and three of the city's core switches that have reached the end of their useful life.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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City-wide Systems Support

An objective of the Technology Services Department is to provide city-wide systems support for commercial and in-house developed systems, desktop computers, document management, email servicer, internet and intranet, Oracle, telephones, Unix Server, and electronic equipment.

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

• Desktop Support-Tickets closed within three working days -	%		78.41	90	81.33	90
• Desktop Support-Tickets responded to within four business hours -	%		90	90	90	90
• Developed Systems-Tickets closed within three working days -	%		72	90	73	90
• Developed Systems-tickets responded to within four business hours -	%		95	90	93	90

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
• Document Mgmt Support-Tickets closed within three working days -	%		99	90	99	90
• Document Mgmt Support-Tickets responded to within four business hours -	%		98	90	99	90
• E-mail server-less than 1% unscheduled downtime -	%	0.1	0.1	0.1	0.1	0.1
• Electronic Infrastructure Support-Tickets closed within three working days -	%		90	90	90	90
• Electronic Infrastructure Support-Tickets responded to with four business hours -	%		90	90	90	90
• GIS Support-Tickets closed within three working days -	%		68	90	64	90
• GIS Support-Tickets responded to within four business hours -	%		95	90	93	90
• Internet Support-Tickets closed within three working days -	%		100	90	99	90
• Internet Support-Tickets responded to within four business hours -	%		100	90	99	90
• Network Connectivity-less than 1% downtime -	%		1	1	1	1
• Oracle Support-Tickets closed within three working days -	%		61	90	64	90
• Oracle Support-Tickets responded to within four business hours -	%		100	90	100	90
• Storage Server Support-Tickets closed within three working days -	%		95	93	95	90
• Storage Server Support-Tickets responded to within four business hours -	%		100	90	99	90
• Telephone System-less than 0.1% unscheduled downtime -	%		0.01	0.01	0.01	0.01
• Unix Server Support-less than 0.1% unscheduled downtime -	%		0.1	0.1	0.1	0.1

Help Desk Services

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

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

• Less than 10% of calls dropped -	%	11.77	1	12.2	10
• Phone calls answered -	#	27,047	27,000	21,265	25,000

Technology Internship Program

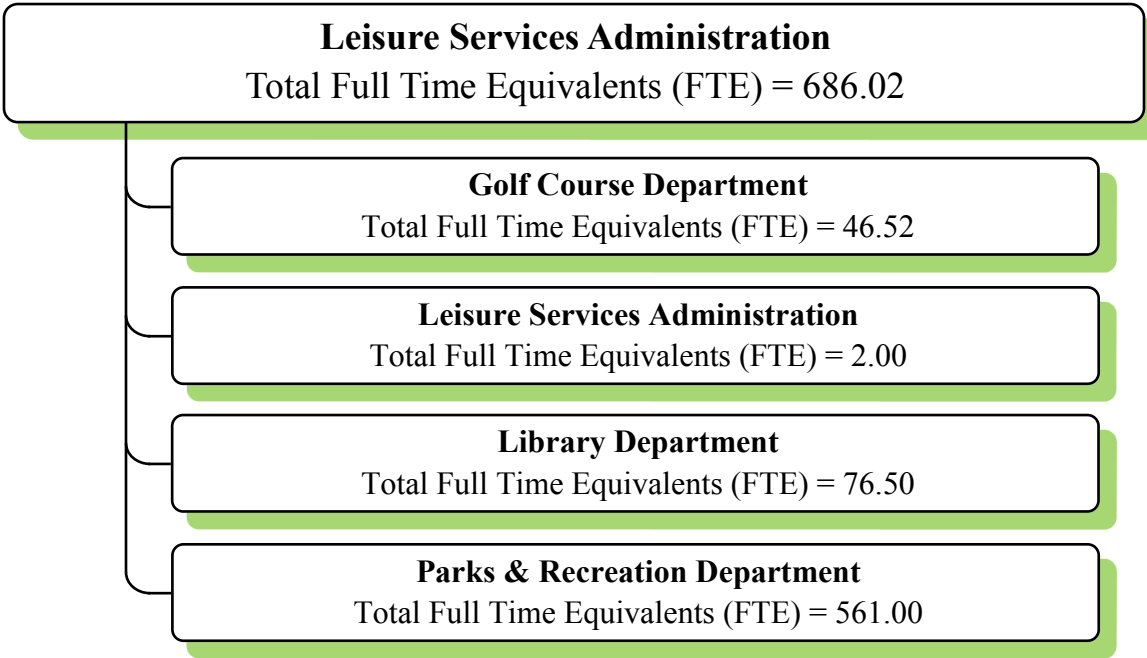
An objective of the Technology Services Department is to track number of interns in the program.

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

• Number of interns -	#	9	10	9	10
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LEISURE SERVICES ADMINISTRATION





Golf Courses

Department Mission Statement

The mission of the city of St. Petersburg's Golf Courses Department is to provide outstanding golf courses, programs, and practice facilities to the residents and visitors of St. Petersburg. The city's excellent golf courses, programs, and practice facilities are provided by a courteous and professional staff at a tremendous value with a goal to cover 100% of all operational and capital expenditures.

Services Provided

- **Golf Course Administration:** Provides direction and leadership for the sound fiscal management and operation of three municipal golf course facilities including business operations, special events, tournaments, turf and facility maintenance; business operations to include pro shop retail sales, driving range sales and concessions; player development, marketing, First Tee youth programs support, and customer service for residents and visitors.
- **Mangrove Bay Business:** Sells greens fees and merchandise, books reservations for more than 65,000 residents and visitors annually, sells range balls to more than 40,000 golfing customers, and collects more than \$2,500,000 annually; offers pro shop merchandise for resale and administers events, tournaments, leagues and outings, while providing exceptional customer service. Maintains fleet of 82 operationally safe golf carts for rental. Provides support of First Tee programs.
- **Mangrove Bay Concessions:** Provides food and beverages for resale and customer service through the clubhouse, the starters' building and the on course beverage cart service.
- **Cypress Links Business:** Sells greens fees and merchandise, books reservations and provides starting and course ranging services for more than 35,000 residents and visitors annually; collects more than \$400,000 annually; administers tournaments, leagues and outings, manages a fleet of 12 golf carts; provides excellent customer service. Provides support of First Tee programs.
- **Twin Brooks Business:** Sells greens fees and merchandise, books reservations for more than 20,000 residents and visitors annually, and collects more than \$450,000 annually; sells driving range balls to more than 24,000 customers annually; administers events, tournaments, leagues and outings; provides outstanding customer services. Provides support of First Tee programs.
- **Golf Courses Maintenance:** Promotes, manicures and maintains healthy turf grass on 180 acre, 18 hole championship Mangrove Bay Golf Course and driving range; 17 acre, 9 hole par three Cypress Links Golf Course; and 29 acre, 9 hole, par three Twin Brooks Golf Course, driving range and three practice holes by utilizing best management and cultural practices. Putting surfaces are mowed every day and the golf course is set up for play every day but Christmas. Mowing of all turf areas is performed on a daily basis, bunker maintenance, chemical and fertilizer management, water management, irrigation maintenance of more than 1,000 irrigation heads and one pump station at Mangrove Bay and Cypress Links, and 300 irrigation heads, one pump station at Twin Brooks, repairs and maintenance to bridges and course shelters/restrooms, general maintenance of all outside areas on the property, and tree and plant maintenance and management is addressed as well. Provides preventative, routine maintenance and repair of turf equipment utilized for three golf courses.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	2,127,016	2,100,037	2,228,367	2,228,367	2,089,849	2,149,753	(3.53%)
Services & Commodities	1,553,446	1,410,786	1,394,146	1,593,880	1,582,041	1,373,945	(1.45%)
Capital	65,000	63,685	100,000	148,244	79,566	100,000	0.00%
Debt	49,420	20,591	0	0	0	68,000	0.00%
Total Budget	3,794,881	3,595,099	3,722,513	3,970,491	3,751,456	3,691,698	(0.83%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	267	260	0	0	1,778	0	0.00%
Golf Courses	267	260	0	0	1,184	0	0.00%
Golf Courses Operations	0	0	0	0	594	0	0.00%
Golf Course Operating	3,794,151	3,594,839	3,722,513	3,970,491	3,749,581	3,691,698	(0.83%)
Golf Courses	698,893	607,176	524,377	524,664	523,226	526,362	0.38%
Golf Courses Maintenance	1,260,625	1,293,796	1,450,807	1,482,432	1,328,715	1,346,210	(7.21%)
Golf Courses Operations	1,834,632	1,693,867	1,747,329	1,963,395	1,897,641	1,819,126	4.11%
Sanitation Operating	464	0	0	0	0	0	0.00%
Sanitation Administration	464	0	0	0	0	0	0.00%
Water Resources	0	0	0	0	96	0	0.00%
Water Treatment & Dist.	0	0	0	0	96	0	0.00%
Total Budget	3,794,881	3,595,099	3,722,513	3,970,491	3,751,456	3,691,698	(0.83%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	3,428,062	3,327,127	3,693,850	3,693,850	3,289,081	3,690,770	(0.08%)
Miscellaneous Revenue	65,504	10,868	1,000	1,000	7,459	1,000	0.00%
Transfers	0	82,000	0	325,380	325,380	0	0.00%
Total Revenue	3,493,565	3,419,995	3,694,850	4,020,230	3,621,920	3,691,770	(0.08%)

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Golf Courses	2.00	1.00	1.00	1.00	0.00
Golf Courses Maintenance	12.00	12.00	12.00	12.00	0.00
Golf Courses Operations	9.00	8.00	8.00	8.00	0.00
Total Full-Time FTE	23.00	21.00	21.00	21.00	0.00
Golf Courses	0.50	1.74	0.73	0.73	0.00
Golf Courses Maintenance	5.50	6.98	5.80	5.84	0.04
Golf Courses Operations	20.00	18.50	18.95	18.95	0.00
Total Part-Time FTE	26.00	27.22	25.48	25.52	0.04
Total FTE	49.00	48.22	46.48	46.52	0.04

Notes

The FY17 Golf Courses Department budget decreased 0.83% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges decreased \$73,745 as compared to the FY16 Adopted Budget. This is due mainly to decreased benefits cost resulting from personnel changes.

The total FY17 net enhancement is \$42,930, which includes \$68,000 for debt payments for the financing of golf carts, a \$9,750 reduction in repair and maintenance of equipment cost due to the replacement of golf carts, a \$6,500 reduction in fuel costs, a \$5,000 reduction in personal computer replacement cost, increased General Administration charges (\$4,317), as well as a decrease of \$8,137 in miscellaneous line items.

Revenue is expected to decrease \$3,080 in FY17 as compared to the FY16 Adopted Budget. There will be a \$1.00 fee increase in the bucket prices of range balls at both driving ranges. This fee increase is offset by revenue trends in greens fees and merchandise sales.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Buckets of Range Balls Sold

One objective of the Golf Courses Department is to maximize availability of range balls for sale to customers.

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

• Mangrove Bay Buckets of Balls Sold -	#	37,980	39,380	42,564	40,395	37,674
• Twin Brooks Buckets of Balls Sold -	#	23,792	17,191	25,155	24,925	24,925

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Golf Course Maintenance						
One objective of the Golf Courses Department is to maximize best management and cultural practices to maintain healthy turf conditions, irrigation heads and pump stations for all facilities at optimal levels.						
This objective fulfills the city values of Empowerment and Responsiveness.						
• Golf Courses Acres Maintained - Cypress Links -	#	17	17	17	17	17
• Golf Courses Acres Maintained - Mangrove Bay -	#	180	180	180	180	180
• Golf Courses Acres Maintained - Twin Brooks -	#	29	29	29	29	29
• Irrigation Heads -	#	1,300	1,300	1,300	1,300	1,300
• Pump Stations -	#	2	2	2	2	2

Point of Sale for Venues

One objective of the Golf Courses Department is to provide food and beverages for resale through three point of sale venues at Mangrove Bay Golf Course.

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

• Point of Sale Venues -	\$	297,018	282,170	309,770	316,910	307,120
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Rounds of Golf Played

One objective of the Golf Courses Department is to provide all golfers with a quality golf experience.

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

• Cypress Links Rounds of Golf Played -	#	30,894	32,050	32,571	33,673	31,018
• Mangrove Bay Rounds of Golf Played -	#	66,930	64,472	67,900	67,900	64,813
• Twin Brooks Rounds of Golf Played -	#	15,787	11,811	20,564	22,545	22,657

The First Tee Youth Program

One objective of the Golf Courses Department is to provide for player development and support for The First Tee Youth Program.

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

• The First Tee Youth Program -	#	1,400	1,400	1,400	1,400	1,400
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Leisure Services Admin

Department Mission Statement

The mission of the Leisure Services Administration is to provide administrative, financial, and technical leadership to the Golf Courses, Libraries and Parks & Recreation Departments resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on the quality of life in the community.

Services Provided

The Leisure Services Administration Department provides the following services:

- Provides administrative oversight of the Leisure Services departments resulting in the effective delivery of high quality, innovative, inclusive and responsive public service that provides a positive impact on quality of life in the community.
- Serves as the Leisure Services departmental liaison to citizens, professional organizations and non-profits, neighborhood associations, elected officials and other governmental organizations.
- Provides administrative oversight of capital and operating budgets that determine both short and long term goals for maintaining and improving the services, programs and facilities provided by all Leisure Services departments.
- Assists with seeking opportunities for grants, partnerships and collaborations with city departments, neighborhood associations, non-profits and community organizations.
- Assists with seeking innovative opportunities to improve publicity and marketing efforts to increase community participation in the services, programs and facilities that are provided by the Leisure Services departments.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	345,972	255,892	264,413	264,413	278,702	284,233	7.50%
Services & Commodities	37,086	27,880	45,259	45,259	32,994	47,200	4.29%
Total Budget	383,059	283,772	309,672	309,672	311,697	331,433	7.03%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	383,059	283,772	309,672	309,672	311,697	331,433	7.03%
Leisure Services Adminis	383,059	283,772	309,672	309,672	311,697	331,433	7.03%
Total Budget	383,059	283,772	309,672	309,672	311,697	331,433	7.03%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	0	0	0	0	1,234	0	0.00%
Miscellaneous Revenue	0	0	0	0	(125)	0	0.00%
PILOT/G&A	144,720	144,720	103,488	103,488	103,536	103,488	0.00%
Total Revenue	144,720	144,720	103,488	103,488	104,645	103,488	0.00%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Leisure Services Adminis	2.00	2.00	2.00	2.00	0.00
Total Full-Time FTE	2.00	2.00	2.00	2.00	0.00
Total FTE	2.00	2.00	2.00	2.00	0.00

Notes

The Leisure Services Administration's FY17 budget increased 7.03% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$30,052 as compared to the FY16 Adopted Budget.

FY17 reductions include \$3,400 in legal and fiscal costs, \$2,100 in other specialized services and \$2,791 in miscellaneous line items.

Library

Department Mission Statement

The mission of the St. Petersburg Library System is to provide library resources to meet the educational, recreational, cultural, intellectual, and social needs of the city's diverse community. The St. Petersburg Library System's service philosophy is to offer programs and services as a part of its community development initiative, a method to enhance the provision of resources, services and programs focused on the education, economy, ecology, equity, efficiency and engagement of the city of St. Petersburg.

Services Provided

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

- Lending collection materials and electronic resources, including books, music and videos to residents and visitors.
- Providing information to the community upon request.
- Providing instruction to the community on the use of library resources, computers, internet research and mobile devices, as well as providing literacy development and programs that supplement education.
- Providing space to the community for both individual and collaborative education and leisure pursuits.
- Providing community access to the internet and personal computing applications.
- Providing community-driven servant leadership in support of library programs and services.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	4,106,840	4,250,303	4,544,552	4,544,552	4,483,070	4,615,658	1.56%
Services & Commodities	1,429,564	1,419,285	1,418,511	1,462,475	1,669,488	1,474,940	3.98%
Capital	444,626	534,090	660,153	705,202	531,328	667,053	1.05%
Total Budget	5,981,031	6,203,678	6,623,216	6,712,229	6,683,886	6,757,651	2.03%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	5,981,031	6,203,678	6,623,216	6,712,229	6,683,886	6,757,651	2.03%
Libraries Administration	2,086,468	2,131,798	2,339,710	2,362,778	2,306,921	2,403,107	2.71%
Library Branches	3,894,563	4,071,881	4,283,506	4,349,450	4,376,965	4,354,544	1.66%
Total Budget	5,981,031	6,203,678	6,623,216	6,712,229	6,683,886	6,757,651	2.03%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	763,384	765,473	765,715	765,715	806,003	813,302	6.21%
Fines & Forfeitures	139,231	127,777	132,000	132,000	108,799	127,550	(3.37%)
Miscellaneous Revenue	5,590	390	810	810	1,421	810	0.00%
Total Revenue	908,204	893,639	898,525	898,525	916,224	941,662	4.80%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Libraries Administration	15.00	15.00	15.00	13.00	(2.00)
Library Branches	49.00	50.00	50.00	54.00	4.00
Total Full-Time FTE	64.00	65.00	65.00	67.00	2.00
Libraries Administration	0.50	0.00	0.00	1.00	1.00
Library Branches	7.50	8.55	9.00	8.50	(0.50)
Total Part-Time FTE	8.00	8.55	9.00	9.50	0.50
Total FTE	72.00	73.55	74.00	76.50	2.50

Notes

The Library Department's FY17 General Fund budget increased 2.03% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$103,697 as compared to the FY16 Adopted Budget. During FY16, three full-time Custodian II positions were added as the Libraries transitioned from contract custodial service to self-performing custodial duties. Three Librarian IIs were promoted to Librarian IIIs as a result of a job audit and one part-time Security Officer position was deleted.

Enhancements for FY17 include library technology upgrades (\$18,650) and increased temporary security guard service (\$29,310).

Reductions include \$13,076 in other compensation expense and miscellaneous line item adjustments totaling \$4,146.

Revenue is expected to increase \$43,137 in FY17 as compared to the FY16 Adopted Budget. This is due to a projected increase in Pinellas Public Library Cooperative revenue (\$42,394) and changes to miscellaneous line items based on trends (\$743).

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Circulation

The St. Petersburg Library System provides residents and visitors with a relevant and up-to-date physical and electronic library collection.

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

• Library System Circulation -	#	1,592,234	1,447,480	1,559,000	1,361,348	1,559,000
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Facility Use

The St. Petersburg Library System provides and promotes the use of seven facilities to all residents and visitors. Increased facility use may increase circulation (lending of materials), internet/computer use, program attendance, and reference transactions/readers' advisory.

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

• Library System Facility Use -	#	1,277,377	1,168,713	1,320,000	1,078,776	1,320,000
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Internet/Computer Use

The St. Petersburg Library System provides residents and visitors with the means to access and use up-to-date technology.

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

• Library System Internet/Computer uses -	#	333,112	290,235	361,000	260,184	361,000
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Program Attendance

The St. Petersburg Library System provides library activities and events, as well as literacy programs, in-house and via outreach and partnership services.

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

• Program Attendance -	#	53,330	61,921	65,500	67,765	65,500
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Reference Transactions and Readers' Advisory

The St. Petersburg Library System provides residents and visitors with useful and enriching information through personal interaction, email and phone conversations.

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

• Reference Transactions and Readers' Advisory -	#	428,774	395,306	440,500	411,144	440,500
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Parks and Recreation

Department Mission Statement

The mission of the Parks and Recreation Department is to preserve, protect, maintain and enhance the city's parklands and recreational facilities and engage people in leisure activities that contribute to their quality of life.

Services Provided

The Parks and Recreation Department provides the following services:

- Parks & Recreation Administration- Provides the overall administration, support, marketing, leadership, planning, and fiscal management of the operations of the Parks and Recreation Department.
- Adult & Youth Sports- The purpose of Youth Sports is to provide a safe and fun learning environment at sports facilities while achieving the Parks and Recreation Department mission. Adult Sports provides a fun, safe, appropriate skill level of play so residents can enjoy the game, maintain their physical fitness, and have social opportunities.
- Aquatics- The purpose of Aquatics is to operate and maintain eight neighborhood pools, one aquatic complex, and a municipal beach providing the community with safe facilities and comprehensive aquatics programming.
- Athletic Operations- Athletic Operations provides managerial support, guidance, and administrative services in the performance of maintenance, construction, athletic, and safety and training duties enabling staff to provide quality service to the public and internal users.
- Boyd Hill/Clam Bayou Nature Preserves- The mission of Boyd Hill Nature Preserve is to promote awareness, understanding, and respect for the preserve's natural and cultural heritage; safeguard the preserve's ecosystems; and foster a sense of global environmental stewardship.
- Equipment Coordination- The purpose of Equipment Coordination is to act as a liaison with Fleet Management to acquire new equipment, monitor repair and fuel costs, research new equipment, and facilitate movement of equipment assets throughout the city for various events, programs, and changing needs.
- Facility Systems and Construction- The purpose of Facility Systems is to create, direct, implement, and coordinate all facility repairs and contractor-provided services in order to provide safe, clean, and attractive facilities of the highest quality for residents and visitors of St. Petersburg to enjoy their leisure pursuits. The Construction division provides quality construction-type services to other divisions and city departments for the development and maintenance of Leisure Services.
- Forestry & Large Mowing- Forestry Operations and Large Mowing provides services that offer the citizens of St. Petersburg a safe living and working environment.
- Healthy St. Pete- Healthy St. Pete is a city-wide community engagement and empowerment initiative founded by the Deputy Mayor that will help the community EAT, PLAY, SHOP and LIVE healthier. Healthy St. Pete is partnering with local community leaders to improve health outcomes for the city. Healthy St. Pete Ambassadors will work to elevate, educate, and bring excitement to the four impact areas of the initiative; LIVE Healthy, EAT Healthy, SHOP Healthy, and PLAY Healthy.
- Horticulture Operations- The purpose of Horticulture Operations is to provide horticultural expertise to all other divisions within the Parks and Recreation Department. Landscape designs are provided as required.
- Office on Aging- Celebrates aging by partnering with the community to provide creative programming, advocacy, and resources that promote vitality, independence, and wellness for adults ages 55 or better.
- Park Restrooms Facilities Maintenance- Provides the services and maintenance needed to keep the restrooms functioning, safe, and clean
- Parks Districts- The purpose of the Parks Districts is to provide a desirable environment for the public to enjoy the city's green space in a variety of ways, to include sports, leisure, dog parks, and play experiences.
- Recreation Centers- Parks and Recreation operates 11 recreation centers geographically located throughout the city to provide comprehensive recreation programs for the community.
- Safety & Training- Develops and promotes a healthy and safe work environment for all employees and visitors to the city's parklands and recreational facilities; and fosters a culture of safety where coworkers routinely look out for one another to eliminate unsafe practices in the workplace.
- Special Programs- The Special Programs division focuses on providing special events planned and organized by the city; providing logistical assistance to outside organizations that plan events within the park system; assisting other city departments with their needs; and offering a wellness program to employees and the community.
- TASCO- TASCO provides safe, exciting programs plus volunteer and job opportunities for teens in grades 6 through 12.
- Therapeutic Recreation- The purpose of Therapeutic Recreation is to utilize various methods and techniques to promote independent physical, cognitive, emotional, and social functioning of individuals who experience disabling conditions. Within the community, Therapeutic Recreation focuses on programs that promote health, functional independence, inclusion, activity, and an increased quality of life for people with disabilities.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	20,983,479	21,842,399	23,121,467	23,234,690	22,976,408	22,556,482	(2.44%)
Services & Commodities	11,626,043	11,908,688	11,486,269	12,480,549	12,357,264	11,223,769	(2.29%)
Capital	64,955	53,721	0	0	68,877	116,200	0.00%
Grants & Aid	0	0	0	0	6,000	0	0.00%
Total Budget	32,674,477	33,804,809	34,607,736	35,715,239	35,408,549	33,896,451	(2.06%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	32,674,477	33,804,809	34,607,736	35,715,239	35,408,549	33,896,451	(2.06%)
Administration & Grants	4,930,432	4,999,311	5,280,518	5,920,720	5,214,434	4,948,148	(6.29%)
Aquatics & Pools	2,644,832	2,849,093	2,679,621	2,753,696	2,972,199	2,995,575	11.79%
Athletics Operations	4,111,189	4,215,913	4,403,681	4,450,728	4,290,024	4,042,272	(8.21%)
Boyd Hill/Clam Bayou	1,105,151	1,137,335	1,077,918	1,104,580	1,186,624	1,177,711	9.26%
Facilities Maintenance	746,375	784,428	850,380	901,275	810,765	798,245	(6.13%)
Office on Aging	1,135,284	1,210,705	1,220,482	1,243,284	1,288,131	1,227,249	0.55%
Park Maint & Equipment	4,951,146	4,917,629	5,232,687	5,354,443	5,273,474	4,954,122	(5.32%)
Parks Admin/Support	669	633	0	0	0	0	0.00%
Parks Maint & Horticulture	3,073,489	3,192,970	3,082,488	3,111,129	3,089,221	3,000,947	(2.65%)
Recreation Centers	8,014,964	8,359,811	8,729,060	8,789,026	8,970,663	8,526,087	(2.33%)
Therapeutic Rec	1,960,945	2,136,980	2,050,901	2,086,356	2,313,015	2,226,095	8.54%
Total Budget	32,674,477	33,804,809	34,607,736	35,715,239	35,408,549	33,896,451	(2.06%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	5,178,028	5,479,187	5,263,527	5,263,527	5,377,576	5,306,527	0.82%
Fines & Forfeitures	0	0	0	0	290	0	0.00%
Intergovernmental Revenue	2,246,399	2,344,212	1,964,266	2,508,395	2,448,294	2,088,529	6.33%
Internal Charges	0	0	0	0	146	0	0.00%
Licenses and Permits	0	(392)	0	0	0	0	0.00%
Miscellaneous Revenue	52,746	56,549	20,000	20,000	46,405	20,000	0.00%
Transfers	0	18,095	0	0	0	0	0.00%
Total Revenue	7,477,173	7,897,652	7,247,793	7,791,922	7,872,711	7,415,056	2.31%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Administration & Grants	30.00	29.00	29.00	24.00	(5.00)
Aquatics & Pools	8.00	8.00	8.00	10.00	2.00
Athletics Operations	41.00	44.00	44.00	42.00	(2.00)
Boyd Hill/Clam Bayou	10.00	9.00	9.00	9.00	0.00
Facilities Maintenance	9.00	9.00	9.00	9.00	0.00
Office on Aging	10.00	9.00	9.00	9.00	0.00
Park Maint & Equipment	53.00	52.00	53.00	53.00	0.00
Parks Maint & Horticulture	34.81	38.00	44.00	34.00	(10.00)
Recreation Centers	47.00	49.00	49.00	38.00	(11.00)
Therapeutic Rec	9.00	9.00	11.00	10.00	(1.00)
Total Full-Time FTE	251.81	256.00	265.00	238.00	(27.00)
Administration & Grants	0.00	0.00	0.00	5.00	5.00
Recreation Centers	0.00	0.00	0.00	11.00	11.00
Therapeutic Rec	0.00	0.00	0.00	1.00	1.00
Total Grant FT FTE	0.00	0.00	0.00	17.00	17.00
Administration & Grants	0.00	0.00	0.00	8.50	8.50
Recreation Centers	0.00	0.00	0.00	29.00	29.00
Therapeutic Rec	0.00	0.00	0.00	4.00	4.00
Total Grant PT FTE	0.00	0.00	0.00	41.50	41.50

Position Summary (cont.)	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Administration & Grants	10.00	11.00	13.00	4.50	(8.50)
Aquatics & Pools	82.00	82.00	82.00	16.00	(66.00)
Athletics Operations	9.00	6.50	8.00	7.00	(1.00)
Boyd Hill/Clam Bayou	3.50	3.50	9.00	9.00	0.00
Office on Aging	4.50	4.00	5.00	5.50	0.50
Park Maint & Equipment	2.22	2.00	2.00	0.50	(1.50)
Parks Maint & Horticulture	3.50	3.50	3.50	1.00	(2.50)
Recreation Centers	139.28	149.00	151.50	82.00	(69.50)
Therapeutic Rec	29.50	29.50	31.00	16.00	(15.00)
Total Part-Time FTE	283.50	291.00	305.00	141.50	(163.50)
Aquatics & Pools	0.00	0.00	0.00	66.50	66.50
Athletics Operations	0.00	0.00	0.00	1.00	1.00
Park Maint & Equipment	0.00	0.00	0.00	1.50	1.50
Parks Maint & Horticulture	0.00	0.00	0.00	2.50	2.50
Recreation Centers	0.00	0.00	0.00	40.50	40.50
Therapeutic Rec	0.00	0.00	0.00	11.00	11.00
Total Seasonal PT FTE	0.00	0.00	0.00	123.00	123.00
Total FTE	535.31	547.00	570.00	561.00	(9.00)

Notes

The Parks and Recreation Department's FY17 budget decreased 2.06% as compared to the FY16 Adopted Budget.

This is primarily due to the transfer of the two existing Streetscape Maintenance crews consisting of nine full-time positions to the Stormwater Department (\$581,274) and the FDOT Landscape Maintenance crew consisting of three full-time positions and two part-time positions (\$257,556).

Salaries and benefits decreased \$19,854 as compared to the FY16 Adopted Budget. Internal service charges decreased \$104,370 primarily due to decreases in repair and maintenance of vehicles and fuel costs.

Enhancements include \$116,200 for the replacement of critical need capital equipment in FY17, \$111,278 due to the increase of funding from the Juvenile Welfare Board for the TASCOCO center-based teen programs, \$12,985 increase in funding for the Childcare food program and miscellaneous adjustments totaling \$11,306.

Revenues increased \$167,263 as compared to the FY16 Adopted Budget due to increased funding from the Juvenile Welfare Board (\$111,278), higher trending revenues for Parking at Treasure Island (\$43,000) and increased funding for the Childcare food program grant (\$12,985).

During FY16, two full-time positions were added as part of an Aquatics reorganization and two part-time positions were added to the Athletics division to staff increased programs. During the reconciliation process, it was discovered that two part-time positions were inadvertently left off of the personnel table in the FY16 Adopted Budget; this has been corrected in FY17.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Before and After Schools Playcamp Patron Satisfaction Survey

The objective of the Before and After Schools Playcamp Program Patron Satisfaction Survey measures is to quantify the average combined score of 'Good' (4) and 'Excellent' (5) ratings.

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

• Before and After Schools Playcamp Patron Satisfaction Survey -	%	95.59	97.13	95	96	96
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Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Boyd Hill Nature Preserve						
The objective of the Boyd Hill Nature Preserve measures are to quantify the attendance of patrons, as well as, the associated expenditures and revenues associated with utilizing the Boyd Hill Nature Preserve on an annual basis.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Boyd Hill Nature Preserve - Attendance -	#	53,134	77,027	55,000	77,000	77,000
• Boyd Hill Nature Preserve - Expenditure -	\$	1,101,691	1,121,225	1,100,000	1,150,000	1,150,000
• Boyd Hill Nature Preserve - Revenue -	\$	309,165	343,640	305,000	340,000	340,000

Fee Class Programs Patron Satisfaction Survey

The objective of the Fee Class Programs Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.

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

• Fee Class Programs Patron Satisfaction Survey -	%	96.25	96.9	96	96	96
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Forestry Operations Requests

The objective of the Requests for Emergency Services measures are to quantify the number of emergency and non-emergency service requests received by Forestry Operations.

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

• Tree Removal/Trimming - Non-Emergency -	#	2,591	3,527	2,750	3,100	3,100
• Tree Removal/Trimming - Request for Service/Emergency -	#	328	230	325	150	200

Gift Tree Program - Contributions

The objective of the Gift Tree Program - Contributions measure is to quantify the contributions received for the Gift Tree Program.

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

• Gift Tree Program Contributions -	\$	6,615	5,065	4,000	4,000	4,000
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Gift Tree Program - Trees

The objective of the Gift Tree Program - Trees measure is to quantify the number of trees purchased through the Gift Tree Program.

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

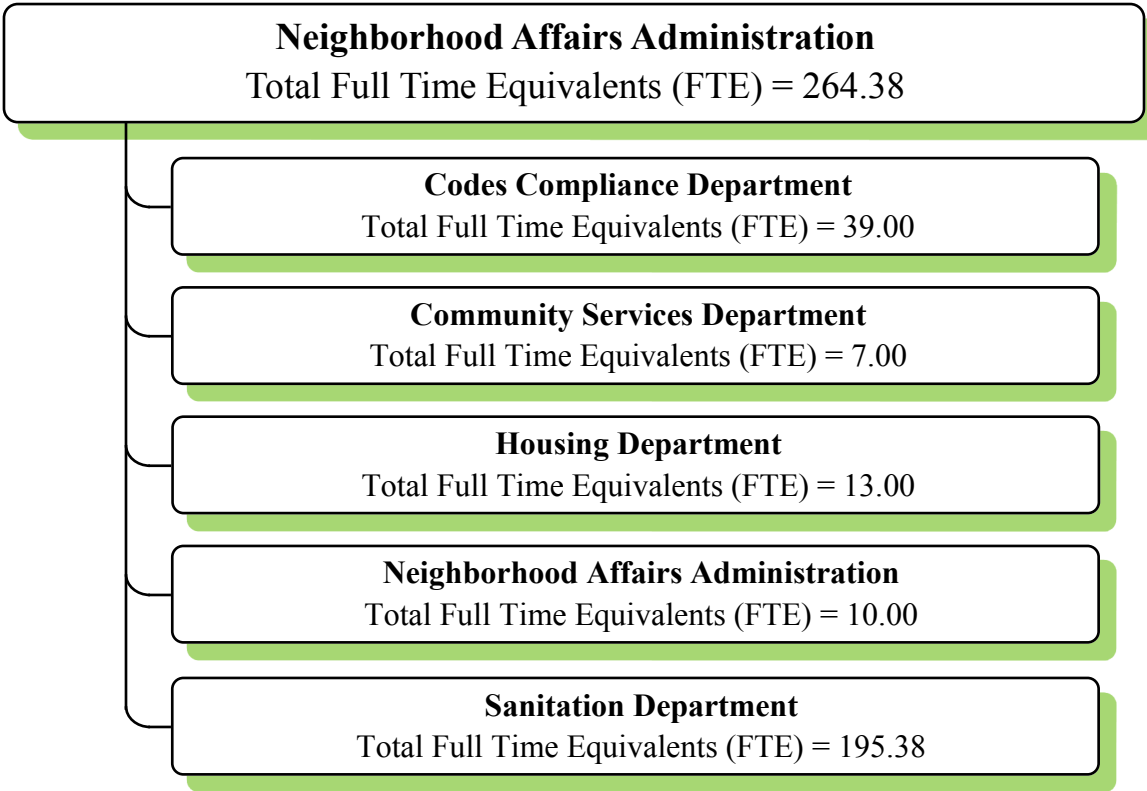
• Gift Tree Program -	#	18	11	14	10	10
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Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Man Hours Assigned To Work Orders Completed						
The objective of the Man Hours Assigned To Work Orders measure is to quantify the man hours utilized for the services performed by the Facility Systems Division and the Construction Division.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Construction Division Total Work Order Staff Hours -	#	6,874	6,791	6,800	6,800	6,800
• Facility Systems Total Work Order Staff Hours -	#	17,578	17,794	19,000	19,000	19,000
Nature Preserves and Wilderness Area Maintenance Cost Per Acre						
The objective of the Nature Preserves and Wilderness Areas Maintenance Cost Per Acre measure is to quantify yearly cost per acre for maintenance operations in nature preserves and wilderness areas.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Cost per Acre for Nature Preserves and Wilderness Areas -	\$	313	336	335	337	337
Parkland Maintenance Cost Per Acre						
The objective of the Parkland Maintenance Cost Per Acre measure is to quantify yearly cost per acre of all parks maintenance districts and other parkland.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Cost per Acre for Parkland -	\$	5,034	5,209	5,000	5,280	5,300
Parkland Mowing Man Hours						
The objective of the Parkland Mowing Man Hours measure is to quantify the man hours utilized for large mowing operations.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Parkland Moving Man Hours -	#	3,954	3,988	3,900	4,000	4,000
Paving The Future Brick Program						
The objective of the Paving The Future Brick Program measure is to quantify the number of bricks purchased through the Paving The Future Brick Program.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Paving the Future Brick Program -	#	55	38	40	50	40
Summer Playcamp Patron Satisfaction Survey Results						
The objective of the Summer Playcamp Program Patron Satisfaction Survey measure is to quantify the average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Summer Playcamp Patron Satisfaction Survey -	%	89.92	91.06	90	90	90
Adopted Budget		197				Leisure Services Administration

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Swim Lesson Patron Satisfaction Survey Results						
The objective of the Swim Lesson Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Swim Lesson Patron Satisfaction Survey -	%	95.32	88.76	95	92	92
Teen Programs Patron Satisfaction Survey Results						
The objective of Teen Programs Patron Satisfaction Survey measure is to quantify the average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Teen Programs Patron Satisfaction Survey -	%	88.34	83.55	85	85	85
Therapeutic Recreation Patron Satisfaction Survey Results						
The objective of the Therapeutic Recreation Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Therapeutic Recreation Patron Satisfaction Survey -	%	97.02	96.73	97	97	97
Work Orders Completed						
The objective of the Work Orders Completed measure is to quantify services provided by the Construction Division and the Facility Systems Division.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Construction Division Total Work Orders -	#	279	270	270	270	270
• Facility Systems Total Work Orders -	#	2,034	1,896	2,000	2,000	2,000



NEIGHBORHOOD AFFAIRS ADMINISTRATION



Codes Compliance

Department Mission Statement

The mission of the Codes Compliance Department is to educate property owners and enforce municipal codes, including zoning issues and housing/vegetation maintenance standards, in order to maintain the quality and extend the life of existing housing stock, stabilize neighborhoods, and protect the public.

Services Provided

Support neighborhoods, city teams and city initiatives that improve the quality of life in St. Petersburg by:

- Encouraging voluntary compliance with municipal codes through education and notification.
- Referring citizens in need of volunteer help, loan programs and other city services provided by Police, Fire, Planning & Economic Development, Housing and Sanitation.
- Supporting City Council to craft and administer ordinances which address community concerns.
- Providing administrative and clerical services, including a citizen telephone call center, in support of various education and enforcement programs.
- Encouraging code compliance through administration of legal processes such as the Code Enforcement Board, Special Magistrate, Civil Citation and municipal ordinance violation prosecution in county court.
- Addressing a variety of municipal code issues involving zoning and redevelopment regulations, vegetation maintenance, rental housing inspection, securing structures, inoperative motor vehicles, junk and rubbish, structure disrepair, and unsafe structures.
- Addressing blighting issues which include overgrown vegetation, junk and rubbish, inoperative motor vehicles and illegal parking on private property.
- Addressing unfit and unsafe structures through condemnation resulting in rehabilitation or demolition.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	2,993,506	2,914,619	3,041,757	3,041,757	2,888,922	2,952,818	(2.92%)
Services & Commodities	1,949,225	1,869,785	1,833,007	1,843,871	1,599,650	1,908,239	4.10%
Total Budget	4,942,731	4,784,404	4,874,764	4,885,628	4,488,572	4,861,057	(0.28%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	3,055,086	3,316,788	3,265,799	3,267,755	3,141,338	3,266,071	0.01%
Codes Compliance	3,055,086	3,316,788	3,265,799	3,267,755	3,141,338	3,266,071	0.01%
Neighborhood Stabilization Program	2,640	244	0	0	135	0	0.00%
Housing Finance & Rehab	2,640	244	0	0	135	0	0.00%
Sanitation Operating	1,885,006	1,467,373	1,608,965	1,617,873	1,347,098	1,594,986	(0.87%)
Sanitation & Codes Comp.	1,885,006	1,467,373	1,608,965	1,617,873	1,347,098	1,594,986	(0.87%)
Total Budget	4,942,731	4,784,404	4,874,764	4,885,628	4,488,572	4,861,057	(0.28%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	259,207	1,258	0	0	1,138	400	0.00%
Fines & Forfeitures	1,329,492	2,133,856	1,500,000	1,500,000	1,817,974	1,530,000	2.00%
Miscellaneous Revenue	(194,536)	962,219	3,000	3,000	773,725	630,000	20,900.00%
Transfers	0	210,000	0	0	0	0	0.00%
Total Revenue	1,394,164	3,307,332	1,503,000	1,503,000	2,592,836	2,160,400	43.74%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Codes Compliance	33.00	32.00	32.00	32.00	0.00
Sanitation & Codes Comp.	7.00	6.00	7.00	7.00	0.00
Total Full-Time FTE	40.00	38.00	39.00	39.00	0.00
Total FTE	40.00	38.00	39.00	39.00	0.00

Notes

The FY17 Codes Compliance Department's General Fund budget increased 0.01% and the Codes Compliance Sanitation Fund budget decreased 0.87% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges decreased a combined \$32,539 in the General and Sanitation Operating Funds as compared to the FY16 Adopted Budget. This change is due mainly to decreased benefits cost resulting from personnel changes in FY16. During FY16, a vacant full-time Code Investigator position (\$45,000) was eliminated in order to fund a full-time Assistant City Attorney (\$80,170) position to work exclusively for the Codes Department on chronic code violation cases.

The total FY17 enhancement is \$18,832, and includes \$10,000 for hazardous tree removal, \$3,000 for increased postage cost, \$2,700 for office supply purchases from the consolidated warehouse and miscellaneous line item adjustments totaling \$3,132.

Revenue is expected to increase \$657,400 in FY17 due primarily to revenue from demolition and securing assessments not previously budgeted (\$630,400) in addition to trending revenue from the civil citation program (\$30,000) and a \$3,000 reduction in miscellaneous revenue.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Codes Compliance Program

The department objective is to respond to every request to investigate reported violations; to competently communicate program requirements to all affected citizens; to provide consistent due process before assessing penalty fines and liens; to protect the public from nuisance property conditions such as unfit and unsafe structures, overgrowth, vacant and open structures, and other public health and safety nuisance conditions; to provide incentives to correct code violations; to provide deterrents to incipient code violations; and to responsibly administer all processes at the lowest possible cost with the highest possible output.

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

• Code Enforcement Board Cases -	#	1,541	1,516	1,400	1,794	1,700
• Code Enforcement Liens -	#	1,083	992	1,000	782	800
• Code Enforcement Liens Certified -	\$	3,129,800	2,898,450	2,500,000	2,507,200	2,500,000
• Code Enforcement Liens Collected -	\$	602,461	879,472	400,000	998,450	900,000
• Codes Compliance Cases Opened -	#	25,634	28,253	27,000	28,400	29,000
• Codes Compliance Inspections -	#	88,468	96,992	90,000	85,100	95,000
• Codes Compliance Notices & Letters -	#	39,362	42,374	44,000	41,200	40,000
• County Court Cases -	#	621	574	400	598	400
• Overgrowth Cases Opened -	#	6,452	7,840	6,500	6,400	6,000
• Securing Cases Opened -	#	909	796	700	510	500
• Special Magistrate Cases -	#	2,099	1,875	800	1,692	1,000

Condemnation Program

The city's Condemnation Program objective is to address unfit and unsafe structures through condemnation that results in rehabilitation or demolition; to coordinate demolition of city-acquired structures in support of city development projects; to provide assistance to codes investigators to order securing of vacant and open structures under compels conditions; and to assist the city's Legal Department to abate public nuisance property conditions and coordinate any abatements authorized by court order.

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

• Condemnation Appeals Received -	#	22	20	10	14	10
• Condemned Structures Demolished by Private Owners -	#	17	29	20	13	20
• Condemned Structures Repaired by Private Owners -	#	18	29	20	25	20
• Structures Demolished by City Program -	#	101	77	100	66	80

Community Services

Department Mission Statement

The mission of the Community Services Department is to be proactive and responsive to resident, business and neighborhood issues by coordinating city services and resources to ensure quality customer service, promote volunteerism, and encourage civic engagement and participation to enhance and sustain neighborhood and business corridor character.

Services Provided

The Community Services Department provides the following services:

- Neighborhood Partnership Grants (non-capital projects and mini community building).
- Association Meeting Doorhangers (includes listing of meetings and major events for year).
- Mayor's Breakfast with the Neighborhoods.
- Neighborhood Planning and Project Implementation.
- Neighborhood Organization/Reorganization Support.
- Volunteer Coordination (I CAN Program, Carefest).
- Community Outreach Events (Black History Month, Family Fun Day, Back to School, African American Health Forum, Edwards Gala).
- Coordination of Neighborhood Cleanups.
- Mayor's Action Line Follow-up Evaluations/Work Order Generation and Proactive Surveys of Rights-of-Way.
- Youth Employment and Skills Training Programs.
- Coordination of Points of Distribution (Mass Care); Disaster Preparedness.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	373,059	367,640	437,494	437,494	439,159	434,605	(0.66%)
Services & Commodities	191,029	119,541	96,740	136,260	152,138	116,619	20.55%
Capital	0	0	0	20,000	0	0	0.00%
Grants & Aid	350,734	523,680	590,000	1,119,129	730,820	665,620	12.82%
Total Budget	914,822	1,010,861	1,124,234	1,712,883	1,322,117	1,216,844	8.24%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	914,822	1,010,861	1,124,234	1,712,883	1,322,117	1,216,844	8.24%
Community Service Rep.	54,458	37,369	81,914	101,914	169,159	95,988	17.18%
Community Services Admin	860,365	973,492	1,042,320	1,610,969	1,152,957	1,120,856	7.53%
Total Budget	914,822	1,010,861	1,124,234	1,712,883	1,322,117	1,216,844	8.24%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	0	(175)	0	0	(11,872)	20,000	0.00%
Intergovernmental Revenue	0	0	0	13,000	13,000	0	0.00%
Miscellaneous Revenue	17,022	0	0	0	30,069	0	0.00%
Total Revenue	17,022	(175)	0	13,000	31,197	20,000	0.00%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Community Service Rep.	3.00	3.00	3.00	3.00	0.00
Community Services Admin	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	7.00	7.00	7.00	7.00	0.00
Total FTE	7.00	7.00	7.00	7.00	0.00

Notes

The Community Services Department's FY17 General Fund budget increased 8.24% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$42,610 as compared to the FY16 Adopted Budget.

A one-time enhancement of \$50,000 is included in FY17 for the Metro Center. Other programs funded in Grants & Aid include Mayor's Mini-Grants (\$15,000), Mayor's Matching Grants (\$30,620), Workforce Readiness (\$35,000), After School Youth Employment (\$125,000), Summer Youth Intern (\$300,000), Reads to Me (\$50,000), Early Childhood Development (\$50,000) and Keep Pinellas Beautiful Pilot (\$10,000).

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Grants

An objective of the Community Services Department is to administer and implement the annual Neighborhood Partnership Matching Grants Program to provide residents an opportunity to enhance the public rights-of-ways in their neighborhoods.

Small grant awards are provided to neighborhood and business associations to encourage and increase resident involvement/engagement and community building through social activities and/or volunteer efforts.

This objective fulfills the city values of Empowerment, Diversity, Inclusiveness, and Responsiveness.

• Mayors Mini Grants -	#		47	60	60	60
• Neighborhood Partnershiup Grants -	#		10	15	15	15

I CAN (Involved Citizens Active in Neighborhoods)

An objective of the Community Services Department is to market and encourage citizen volunteer efforts through city collaborative partnerships with neighborhoods, non-profits, and public and private sector entities.

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

• Volunteer Hours -	#	113,972	84,708	160,000	160,000	160,000
• Volunteer Service Value -	\$	2,523,335	1,995,717	3,700,000	3,700,000	3,700,000
• Volunteers in city sponsored events -	#	7,500	4,050	8,000	8,000	8,000

Infrastructure - Citizen Reports & Staff Inspections

An objective of the Customer Services Department is to help maintain the city's infrastructure through the development of work orders based on receipt of citizen reports and staff inspections.

This objective fulfills the city values of Accountable Servant Leadership, Inclusiveness, and Responsiveness.

• Inspections & Citizen Reports -	#	9,587	10,078	13,000	13,000	13,000
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Neighborhood Cleanups

An objective of the Community Services Department is to encourage and increase the level of citizen involvement in the neighborhoods by partnering with neighborhood associations to plan and schedule an annual neighborhood cleanup.

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

• Neighborhoods Participating -	#	20	19	30	30	30
• Tons of Debris Collected -	#	48.5	52.72	60	60	60

Housing

Department Mission Statement

The mission of the Housing and Community Development Department (HCD) of the city of St. Petersburg is to develop viable urban communities by providing decent housing and a suitable living environment; and by expanding economic opportunities, principally for low- and moderate-income persons. The U.S. Department of Housing and Urban Development requires all Community Planning and Development activities to meet one of the following objectives: 1) Suitable Living Environment; 2) Decent Housing; or 3) Creating Economic Opportunities. HCD ensures that the city's affordable housing, homeless, non-homeless, non-housing community development, and public service needs, to include fair housing are addressed. The outcomes of the department are to ensure: availability/accessibility, affordability, or sustainability of programs and projects.

Services Provided

The following is a summary of the services provided to be undertaken by the Housing and Community Development Department during the implementation of the city's five-year plan:

- Produce new and/or preserve existing affordable housing for low- to moderate-income owner and renter households, including special needs populations.
- Provide homelessness prevention, housing and supportive services.
- Support public service operations or programs that serve low- and moderate-income persons, including the homeless and special needs populations.
- Provide support of public facilities and infrastructure improvements that serve low- and moderate-income persons and in low- and moderate-income areas, also serving the homeless and special needs populations.
- Provide economic development opportunities for low- and moderate-income persons.
- Provide and enhance fair housing and equal opportunity for city residents.
- Support planning and administration of housing and community development activities.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,092,718	1,086,527	1,131,365	1,131,365	1,174,960	1,274,638	12.66%
Services & Commodities	5,090,929	3,806,216	2,438,616	9,167,313	3,744,368	3,963,730	62.54%
Transfers	710,673	653,022	303,598	303,598	303,598	303,466	(0.04%)
Total Budget	6,894,320	5,545,764	3,873,579	10,602,276	5,222,926	5,541,834	43.07%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Community Development Block Grant	1,809,098	1,509,215	1,683,581	2,774,347	1,811,507	1,656,833	(1.59%)
Housing Administration	1,677,435	1,342,360	1,456,123	2,546,889	1,644,858	1,445,415	(0.74%)
Housing Finance & Rehab	131,663	166,855	227,458	227,458	166,649	211,418	(7.05%)
Community Housing Donation	16,640	1,585	0	103,325	103,325	0	0.00%
Housing Administration	15,382	1,585	0	103,325	103,325	0	0.00%
Housing Finance & Rehab	1,257	0	0	0	0	0	0.00%
Emergency Shelter Grant Fund	123,656	184,162	141,772	148,588	145,483	142,779	0.71%
Housing	11,939	6,659	8,039	8,039	6,238	10,059	25.13%
Housing Administration	111,718	177,503	133,733	140,549	139,245	132,720	(0.76%)
General Fund	312,785	694,005	426,053	426,053	403,382	412,516	(3.18%)
Housing	28,441	22,038	69,807	69,807	54,604	82,250	17.82%
Housing Administration	171,241	568,544	224,714	224,714	240,406	194,503	(13.44%)
Housing Finance & Rehab	113,103	103,423	131,532	131,532	108,372	135,763	3.22%
Home Program	1,188,015	1,113,387	922,173	2,219,013	956,046	956,770	3.75%
Housing	36,931	32,710	8,383	8,383	34,527	28,681	242.13%
Housing Administration	1,119,345	1,046,777	872,483	2,169,323	883,986	875,093	0.30%
Housing Finance & Rehab	31,739	33,900	41,307	41,307	37,532	52,996	28.30%
Local Housing Assistance	1,033,220	1,112,552	350,000	2,869,516	1,391,083	2,022,936	477.98%
Housing Administration	975,805	1,048,402	310,314	2,829,830	1,273,569	2,005,750	546.36%
Housing Finance & Rehab	57,414	64,149	39,686	39,686	117,515	17,186	(56.70%)
Neighborhood Stabilization Program	2,410,904	930,859	350,000	2,061,434	412,100	350,000	0.00%
Housing	106,296	33,398	41,604	41,604	17,344	41,604	0.00%
Housing Administration	2,243,914	848,803	271,196	1,982,630	374,197	271,196	0.00%
Housing Finance & Rehab	60,694	48,658	37,200	37,200	20,559	37,200	0.00%
Preservation Reserve	3	0	0	0	0	0	0.00%
Finance Administration	3	0	0	0	0	0	0.00%
Total Budget	6,894,320	5,545,764	3,873,579	10,602,276	5,222,926	5,541,834	43.07%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue	4,525,652	3,181,492	2,362,842	8,315,176	4,121,422	4,044,318	71.16%
Miscellaneous Revenue	1,701,561	1,876,291	1,207,000	1,207,000	1,667,485	1,240,000	2.73%
Transfers	68,004	0	0	0	0	0	0.00%
Total Revenue	6,295,217	5,057,783	3,569,842	9,522,176	5,788,907	5,284,318	48.03%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Housing	0.00	0.00	0.00	0.00	0.00
Housing Administration	0.00	0.00	0.00	0.00	0.00
Total Full-Time FTE	0.00	0.00	0.00	0.00	0.00
Housing	0.22	2.56	2.38	0.46	(1.92)
Housing Administration	11.43	9.09	9.27	6.54	(2.73)
Housing Finance & Rehab	1.35	1.35	1.35	6.00	4.65
Total Grant FT FTE	13.00	13.00	13.00	13.00	0.00
Total FTE	13.00	13.00	13.00	13.00	0.00

Notes

The Housing Department's FY17 General Fund budget decreased 3.18% as compared to the FY16 Adopted Budget. The Housing Department charges about 11% of its operating budget to the General Fund, with the remaining 89% coming from the department grant resources.

Salaries, benefits and internal service charges increased a combined \$9,678 in the General, Local Housing Assistance, Community Development Block Grant, Emergency Shelter Grant, Home Program and Neighborhood Stabilization Program Funds as compared to the FY16 Adopted Budget.

The total FY17 enhancement is \$60,679, which includes increased program income in the Local Housing Assistance Fund (\$50,000), increased grant revenues in the Home program (\$30,809) and reductions in miscellaneous line items (\$45,468).

Revenue is expected to increase \$54,540 in FY17. This increase is due primarily to increased program income from the state and increased grant revenue for the Home program.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Community Development Block Grant

The objective of this Community Development Block Grant program is to provide assistance of up to \$20,000 per unit of multi-family rental (minimum three units per development) with the rehabilitation of the property. When completed a minimum of 51% of the units must be rented to households at or below 80% of area median income.

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

• Households rehabilitated -	#	0	0	1	3	3
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Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Emergency Solutions Grant

The objective of this Emergency Solutions Grant program is to provide rental assistance of up to three (3) months to households who are at or below 30% of area median income, or for homeless prevention and six months to households who are at or below 50% of area media income

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

• Number of Households -	#	66	54	50	30	40
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HOME Program

The objective of the HOME Program is to provide Housing Rehabilitation, Purchase Assistance, and Multi-family Development for persons who need affordable housing.

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

• # of Households-Housing Rehabilitation -	#	9	8	8	4	8
• # of Households-Purchase Assistance -	#	8	1	2	0	5
• # of Units -Subrecipient Single Family -	#	0	0	0	4	3
• # of Units-MulTax Increment Family -	#	8	18	10	16	8

Local Housing Assistance Program

The objective of the Local Housing Assistance Program is to provide housing assistance to eligible low and moderate income households whose homes are in need of repairs.

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

• # Households Barrier Free-Stand Alone -	#	4	3	16	3	3
• # Households Emergency Repairs -	#	28	36	30	32	0
• # Households Housing Rehabilitation -	#	4	2	3	5	40
• # Households Purchase Assistance -	#	12	14	20	30	35
• # of Units-Multi Tax Increment Family -	#	0	0	0	0	6

Neighborhood Stabilization Program

The objective of the Neighborhood Stabilization Program performance measure is to determine the number of homes acquired, constructed and/or rehabilitated, maintained, and subsequently sold.

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

• NSP Housing Production by Amount -	\$	1,469,631	900,000	675,000	540,000	510,000
• NSP Units Sold -	#	8	8	6	3	1

Neighborhood Affairs Administration

Department Mission Statement

The mission of the Neighborhood Affairs Department is to provide administrative, policy, financial and technical leadership for the departments of Sanitation; Codes Compliance; Housing; Community Services; and Homeless, Veterans, and Social Services to provide services that maintain and improve the physical conditions, quality of life issues, leadership and participation of all neighborhoods throughout the city.

Services Provided

- Serves as the city liaison to citizens, neighborhoods, organizations, non-profits, housing providers, elected officials, partner organizations, and others.
- Provides administrative oversight and leadership of housing services to provide cost effective and efficient affordable housing programs to create new housing, rehabilitation of existing housing, and removal of blighting influences.
- Provides administrative oversight and leadership of Codes Compliance and the N-Team to provide cost effective and efficient compliance with municipal ordinances that prevent deteriorating property conditions and enhance the appearance, safety, and quality of life throughout the city.
- Provides administrative oversight and leadership for the provision of services to homeless, veterans, and citizens in need of social services.
- Provides administrative oversight and leadership of Sanitation services to ensure cost effective and efficient solid waste, recycling and miscellaneous services are provided by the department.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	245,835	846,719	868,220	869,476	884,047	900,045	3.67%
Services & Commodities	28,030	99,356	147,553	150,534	150,993	147,546	0.00%
Capital	0	0	0	0	16,963	0	0.00%
Grants & Aid	713,888	824,444	887,800	893,950	863,021	1,377,800	55.19%
Total Budget	987,753	1,770,519	1,903,573	1,913,960	1,915,023	2,425,391	27.41%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	978,331	1,300,976	1,360,836	1,369,967	1,404,368	1,880,648	38.20%
Neighborhood Svcs Admin	111,160	320,083	312,872	314,563	330,478	337,045	7.73%
Vet., Homeless, & Soc Svcs	867,171	980,893	1,047,964	1,055,404	1,073,890	1,543,603	47.30%
Sanitation Operating	9,422	469,544	542,737	543,993	510,655	544,743	0.37%
N-Team	9,422	469,544	542,737	543,993	510,655	544,743	0.37%
Total Budget	987,753	1,770,519	1,903,573	1,913,960	1,915,023	2,425,391	27.41%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Miscellaneous Revenue	0	4,761	1,800	1,800	168	1,800	0.00%
Total Revenue	0	4,761	1,800	1,800	168	1,800	0.00%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Neighborhood Svcs Admin	2.00	2.00	2.00	1.90	(0.10)
N-Team	6.00	6.00	6.00	6.10	0.10
Vet., Homeless, & Soc Svcs	2.00	2.00	2.00	2.00	0.00
Total Full-Time FTE	10.00	10.00	10.00	10.00	0.00
Total FTE	10.00	10.00	10.00	10.00	0.00

Notes

The FY17 Neighborhood Affairs Administration's General Fund budget increased 38.20% and the FY17 Neighborhood Affairs Administration's Sanitation Fund budget increased 0.37% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased a combined \$31,368 in the General and Sanitation Operating Funds as compared to the FY16 Adopted Budget.

Enhancements in FY17 include \$400,000 for Homeless initiatives, \$28,060 to cover the increased cost of CARE Center and \$10,500 for Social Action Funding programs funded by Veterans, Homeless and Social Services, and \$50,000 for Meals on Wheels, in addition to miscellaneous line item adjustments of \$1,890.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Neighborhood Team

The objective of the Neighborhood Team is to provide assistance to homeowners physically or financially unable to correct minor code violations. The program fulfills four issues: increasing volunteers from the community, training inmates and reducing recidivism, dealing with an aging housing stock; and helping low income and elderly homeowners bring their properties up to minimum code.

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

• Homes Completed -	#	161	127	115	115	120
• N-Team Projects -	#	161	127	100	100	120
• Volunteers -	#	1,200	400	500	500	500

Social Services

The objective of the Veterans, Homeless, & Social Services program is to identify and prioritize human service needs, advocate for addressing these needs, and assist in strengthening communication with and involvement from local non-profit and faith based organizations.

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

• Meet with social service agencies -	#	42	42	35	35	35
• Represent the city at policy, committee, and board meetings -	#	20	45	32	32	32
• Work with churches and other faith based organizations -	#	33	40	35	35	35
• Work with other funding entities -	#	24	24	24	24	24

Sanitation

Department Mission Statement

The mission of the Sanitation Department is to provide the most innovative and cost effective sanitation services to the community while operating at a level of excellence that surpasses the private industry. The department is committed to keeping the city clean so that it is a better place to live and visit. Working with the community, the department protects and enhances the quality of life in St. Petersburg.

Services Provided

The Sanitation Department provides the following services:

- Collects solid waste from residences and commercial establishments and takes it to the Pinellas County Resource Recovery Plant, a recycler or processes it into mulch.
- Graffiti eradication, snipe sign removal and clearing of overgrown lots.
- Community service administration and support of city homeless initiatives.
- Curbside Recycling Program.
- Maintains/operates brush site/recycling drop off centers.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	12,823,549	14,556,527	15,947,897	15,947,897	15,837,495	15,375,368	(3.59%)
Services & Commodities	24,517,759	29,143,626	24,008,447	24,049,809	23,442,869	24,241,524	0.97%
Capital	4,720,705	4,204,918	2,636,400	4,153,589	3,855,246	3,870,000	46.79%
Debt	0	35,893	1,274,024	1,274,024	0	1,291,416	1.37%
Transfers	4,955,076	4,361,100	4,391,115	4,391,115	4,384,106	2,393,403	(45.49%)
Total Budget	47,017,088	52,302,063	48,257,883	49,816,434	47,519,715	47,171,711	(2.25%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	37,379	43,094	0	0	50,568	0	0.00%
Resident Curbside Recycling	0	497	0	0	0	0	0.00%
Sanitation Administration	37,379	42,597	0	0	50,568	0	0.00%
Sanitation Debt Service	0	0	1,274,024	1,274,024	0	1,291,416	1.37%
Debt, Reserves, & Transfers	0	0	1,274,024	1,274,024	0	1,291,416	1.37%
Sanitation Equipment Replacement	5,700,181	3,111,511	3,775,000	5,359,096	4,666,132	4,672,600	23.78%
Community Appearance	0	0	250,000	250,000	0	0	(100.00%)
Resident Curbside Recycling	0	1,194,710	0	1,104,760	1,523,440	0	0.00%
Sanitation Administration	5,700,181	1,916,801	3,525,000	4,004,336	3,142,692	4,672,600	32.56%
Sanitation Operating	41,279,527	42,280,515	43,208,859	43,183,314	42,803,015	41,207,695	(4.63%)
Community Appearance	585,118	570,152	625,897	625,897	397,497	424,102	(32.24%)
Resident Curbside Recycling	0	690,726	1,661,372	1,678,501	1,607,311	1,671,146	0.59%
Sanitation Administration	40,694,409	41,019,637	40,921,590	40,878,917	40,798,206	39,112,447	(4.42%)
Sanitation Recycling Equipment	0	6,866,944	0	0	0	0	0.00%
Resident Curbside Recycling	0	6,277,297	0	0	0	0	0.00%
Sanitation Administration	0	589,647	0	0	0	0	0.00%
Total Budget	47,017,088	52,302,063	48,257,883	49,816,434	47,519,715	47,171,711	(2.25%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	39,524,696	40,357,661	42,196,400	42,196,400	43,272,951	42,738,000	1.28%
Fines & Forfeitures	142	0	0	0	0	0	0.00%
Intergovernmental Revenue	303,185	239,317	190,398	190,398	325,046	190,398	0.00%
Miscellaneous Revenue	1,769,750	(450,056)	982,000	982,000	700,930	1,005,000	2.34%
Transfers	4,500,000	10,056,024	4,000,272	4,000,272	3,993,290	2,002,560	(49.94%)
Total Revenue	46,097,773	50,202,945	47,369,070	47,369,070	48,292,216	45,935,958	(3.03%)

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Community Appearance	4.00	4.00	4.00	4.00	0.00
Resident Curbside Recycling	0.00	16.00	16.00	19.00	3.00
Sanitation Administration	166.13	168.19	168.19	169.00	0.81
Total Full-Time FTE	170.13	188.19	188.19	192.00	3.81
Resident Curbside Recycling	0.00	0.50	0.00	0.00	0.00
Sanitation Administration	4.70	4.20	4.70	3.38	(1.32)
Total Part-Time FTE	4.70	4.70	4.70	3.38	(1.32)
Total FTE	174.83	192.89	192.89	195.38	2.49

Notes

The FY17 Sanitation Operating Fund budget decreased by 4.63% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges decreased by \$354,283 as compared to the FY16 Adopted Budget.

The overall decrease is primarily due to the reduction of a \$2,000,000 transfer to the Sanitation Equipment Replacement Fund (4027). The Sanitation Equipment Replacement Fund is anticipated to use fund balance in FY17 in place of this transfer.

The Residential Recycling Program includes a net reduction in the amount of \$360,000. This includes reduced advertising for one-time program start-up costs (\$200,000), an increase in overtime (\$90,000) and day labor alley services (\$125,000), and a reduction of \$375,000 in disposal costs due to a contractual requirement that revenue generated from recyclables be netted against processing costs.

Additional decreases include \$100,000 in repair and maintenance of equipment, \$164,781 in adjustments to external project charges and \$18,000 in adjustments to miscellaneous line items.

Increases include \$678,000 in tipping disposal fees, \$126,900 in general facility repairs and maintenance costs, \$16,000 for increased janitorial services, \$50,000 for a new Radio Frequency Identification (RFID) Technology system, \$40,000 for replacement of lot clearing tools, \$30,000 in office furniture replacements, \$31,500 in general operating supplies and \$23,500 in miscellaneous line items.

During FY16, three full-time Sanitation Serviceman positions (\$124,042) were added, and the full-time equivalents of the part-time positions were adjusted to reflect actual hours worked for a savings of (\$4,168).

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Accidents per 100,000 miles						
An objective of Sanitation is to minimize the number of vehicle accidents.						
This objective fulfills the city values of Inclusiveness and Responsiveness.						
• Vehicular Accidents per 100,000 miles -	#	3	4	3	3	3

Community Service

The objective is to track the number of hours worked by those sentenced to serve community service.

This objective fulfills the city values of Inclusiveness and Responsiveness.

• # of Hours Worked - Community Service -	#	2,517	2,534	2,500	2,501	2,569
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Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Solid Waste Disposal

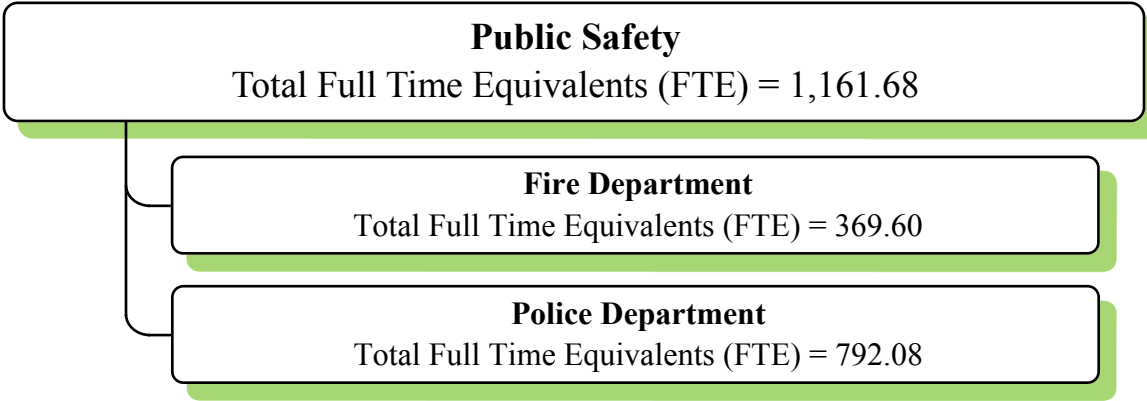
An objective of the Sanitation Department is the collection of solid waste from residences and commercial establishments and taking it to the Pinellas County Resource Recovery Plant, a recycler or processing it into mulch, graffiti eradication, snipe sign removal and clearing of overgrown lots.

This objective fulfills the city values of Inclusiveness and Responsiveness.

• Excrement Removal from sidewalks, building entrances, and alleys/per week -	#	3	1	3	3	3
• Graffiti Eradicated -	#	610	367	500	500	500
• Illegal Dumping Instances -	#	23	30	20	40	40
• Lots Cleared -	#	4,981	3,582	3,900	4,353	4,353
• Neighborhood Cleanups -	#	15	17	15	19	19
• Snipe Signs Collected -	#	2,652	551	1,000	500	500
• Tons Collected/Man Day -	#	17.6	17.8	17	18	18

PUBLIC SAFETY





Fire Rescue

Department Mission Statement

St. Petersburg Fire Rescue is committed to serving the community and each other by protecting and improving health, safety, and quality of life through exceptional emergency service, public safety, and education.

Services Provided

St. Petersburg Fire Rescue provides the following services:

- The Administration Division is responsible for the administration and coordination of departmental activities through the supervision of officers and review of their activities. Responsibilities include the establishment of department policies, procedures and regulations, personnel management, and fiscal operations.
- The Emergency Management Office develops, plans, and implements a comprehensive emergency management program that seeks to save lives, mitigate human suffering, protect property, and facilitate the recovery of St. Petersburg from natural and man-made disasters.
- The Computer Services Division provides administration and computer/communications support services for all divisions of the department.
- The Fire Prevention Division supports education, economic development, public safety, and neighborhoods through public education, arson investigation, cyclic inspection, and construction plans review.
- The Operations Division facilitates the administration and coordination of Emergency Response and Readiness within the city of St. Petersburg. Services provided include the planning, organizing, and directing of all fire operations including, but not limited to, fire suppression, basic life support (BLS) emergency medical care, vehicle extrication and hazard mitigation, technical rescue, marine rescue, hazardous material mitigation, disaster response, civil unrest, and terrorism.
- The Safety & Training Division is responsible for planning, developing, organizing, supervising, and directing an employee training and development program for the department. Other services provided by this division include recruitment and hiring.
- The Rescue Division facilitates the administration and coordination of Emergency Medical Services (EMS) and Advanced Life Support (ALS) services within the city of St. Petersburg. Services provided include emergency medical care, rescue, first aid, infectious control, cardiopulmonary resuscitation and prompt paramedical attention for diagnosing, managing, and stabilizing the critically ill and injured.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	39,871,914	39,271,878	38,566,179	38,760,179	38,374,715	37,251,304	(3.41%)
Services & Commodities	5,075,024	5,273,863	5,630,364	5,977,842	6,101,772	5,744,925	2.03%
Capital	221,472	385,568	283,000	325,326	328,622	898,602	217.53%
Grants & Aid	11,060	0	0	0	0	0	0.00%
Total Budget	45,179,470	44,931,308	44,479,543	45,063,346	44,805,109	43,894,831	(1.31%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Emergency Medical Services	12,700,178	13,221,139	12,798,165	12,841,327	12,580,992	13,512,198	5.58%
Emergency Medical Svcs	12,700,178	13,221,139	12,798,165	12,841,327	12,580,992	13,512,198	5.58%
General Fund	32,479,292	31,710,169	31,681,378	32,222,019	32,224,117	30,374,133	(4.13%)
Fire Admin, Fiscal Mgt	1,105,067	1,067,352	1,067,308	1,069,346	1,187,086	1,406,575	31.79%
Fire Computer Services	378,375	396,394	391,187	391,620	419,378	542,123	38.58%
Fire Operations	28,564,107	27,833,350	27,621,854	28,158,948	28,046,464	25,413,911	(7.99%)
Fire Prevention	1,784,672	1,747,764	2,005,804	2,006,603	1,754,312	2,026,867	1.05%
Fire Training	647,071	665,308	595,225	595,502	816,878	984,657	65.43%
Technology & Infrastructure Fund	0	0	0	0	0	8,500	0.00%
Technology Replacement	0	0	0	0	0	8,500	0.00%
Total Budget	45,179,470	44,931,308	44,479,543	45,063,346	44,805,109	43,894,831	(1.31%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	14,286,413	13,577,291	13,390,924	13,390,924	13,482,176	13,192,414	(1.48%)
Fines & Forfeitures	7,053	10,805	7,000	7,000	11,915	7,000	0.00%
Intergovernmental Revenue	653,971	113,716	102,000	102,000	142,179	886,173	768.80%
Internal Charges	0	0	0	0	0	100,000	0.00%
Licenses and Permits	12,271	14,950	11,150	11,150	12,500	11,150	0.00%
Miscellaneous Revenue	11,222	7,496	35,000	35,000	38,884	29,000	(17.14%)
Total Revenue	14,970,930	13,724,257	13,546,074	13,546,074	13,687,654	14,225,737	5.02%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Emergency Medical Svcs	85.00	85.00	88.00	98.00	10.00
Fire Admin, Fiscal Mgt	6.00	6.00	6.00	7.00	1.00
Fire Computer Services	2.00	2.00	2.00	2.00	0.00
Fire Operations	222.00	231.00	240.00	240.00	0.00
Fire Prevention	14.00	16.00	16.00	18.00	2.00
Fire Training	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	333.00	344.00	356.00	369.00	13.00
Fire Admin, Fiscal Mgt	0.50	0.72	0.72	0.00	(0.72)
Fire Computer Services	0.00	0.00	0.00	0.60	0.60
Total Part-Time FTE	0.50	0.72	0.72	0.60	(0.12)
Total FTE	333.50	344.72	356.72	369.60	12.88

Notes

The FY17 Fire Rescue Department General Fund budget decreased 4.13% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges decreased \$1,073,794 as compared to the FY16 Adopted Budget.

Fire Rescue Department expenses decreased because the FY17 fire pension expense is \$2,112,641 less than it was in FY16 and is included in the total salary and benefit decrease. This reduction is possible because a former pension plan liability was paid off. Other changes in the Fire department include a reduction of one-time prior year expenses (\$233,451).

The increase in salary and benefits in the Fire Administration Program is primarily due to adding a full-time Safety Technician position in FY16 (\$43,765) and moving the Workers' Compensation Claims charges from the Fire Operations Program to the Fire Administration Program (\$321,720). The increase in salary and benefits in the Fire Training Program is from moving the funding for the five Fire Cadet positions from the Fire Operations Program to the Fire Training Program. The cadet positions are temporary positions and are not included in the position count.

The Fire Rescue Department was awarded a SAFER grant for staffing (\$784,173). In February 2017, thirteen new firefighter positions will be created to provide increased service on the west side, with no requirement to maintain those positions thereafter. The grant provides funding for two years.

The revenue change (\$100,000) is due to a change in the way a transfer from the Water Resources department for fire hydrant testing is recorded. It is offset by increased expenses. There is no change in the service, it will only be recorded this way in order to be reflected correctly in the Comprehensive Annual Financial Report.

During FY16, one full-time Emergency Management Specialist (\$55,589) and one full-time Training Specialist (\$65,068) position were added, and the funding for one police officer for fire investigations was moved to the Fire Department (\$123,312).

Emergency Medical Services:

The FY17 EMS budget will increase 5.58% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$184,350 as compared to the FY16 Adopted Budget. Additionally, there was a decrease in fire pension in the amount of \$986,119.

The Emergency Management Services Fund will add ten new full-time Firefighter/Paramedic positions which will be used to staff two new peak load ALS units, one downtown and one on the west end of the city (\$1,020,695). Included in this total are salary and benefits (\$527,526), two additional rescue vehicles (\$380,000), additional Phillips MRX monitors and radios (\$64,969), and firefighter equipment and uniforms (\$48,200).

Additional FY17 enhancements include replacement of two rescue vehicles (\$380,000) and equipment and protective gear replacements (\$115,107).

The FY17 revenue changes (\$186,527) are from increased EMS payments from the county for overtime, CPR supplies, and the ten new positions. The significant decrease in pension charges (\$986,119) allowed for a reduced reimbursement from the county. The rest of the increases in EMS will be covered by the fund balance because of a requirement to spend down the fund balance.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Arson Cases Closed						
An objective of Fire Prevention is to provide quality and timely fire investigation services and strive for and improve the arson closure rate.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Arson Cases Closed -	#	22	13	25	25	25

Commercial Life Safety Inspections

An objective of Fire Prevention is to provide a quality, courteous, and timely life safety inspection of all businesses in the city once every three years.

This objective fulfills the city value of Accountable Servant Leadership.

• Commercial Life Safety Inspections -	#	7,658	5,468	6,000	5,618	6,000
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Emergency Medical Services Care and Education

An objective of Emergency Medical Services is to provide the highest quality comprehensive pre-hospital advanced life support and rescue service to all persons in our community; and to provide health, safety, and wellness education to the public. In FY15, the technology used to collect patient information was changed which allowed for better analysis of the data collected.

This objective fulfills the city value of Accountable Servant Leadership.

• Advanced Life Support Patients -	#	14,903	49,713	53,167	53,519	51,000
• Average Response Time -	#	4.49	4.25	4.6	4.25	4.6
• CPR and First Aid Class Participants -	#	2,272	1,906	2,500	3,112	2,500
• CPR and First Aid Classes Delivered -	#	253	211	278	308	243
• Medical Emergency Calls -	#	46,006	43,935	49,229	47,245	49,230
• Patients Treated -	#	38,213	46,758	62,028	48,346	50,000

Fire Operations Emergency Response

The objective of Fire Operations is to provide an efficient, effective, and timely response to requests for emergency services.

This objective fulfills the city value of Accountable Servant Leadership.

• Average Response Time -	#	4	4	4	4.28	4.28
• Emergency Response Instances -	#	54,014	56,014	58,000	58,014	60,000
• Fire Loss -	\$	10,709,468	5,545,314	5,000,000	5,848,508	5,500,000
• Post Investigation Cause Indeterminate -	#	95	116	90	115	100

Injury Decrease

An objective of the Safety and Training Division is to measure and identify numbers and types of injuries to assist in the department's health and safety program. The Safety and Training Division seeks to decrease injuries by ten percent per year.

This objective fulfills the city value of Accountable Servant Leadership.

• Decrease in Injury Incidents -	#	61	43	40	40	40
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Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Life Safety Education						
An objective of Fire Prevention is to provide quality, courteous, informative, and educational public education programs to all age groups and to targeted groups, i.e. children and seniors.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Hurricane Awareness Public Education Seminars -	#	26	26	40	30	30
• Life Safety Education Participants -	#	71,108	82,652	80,000	80,000	82,000
• Life Safety Public Education Progrmas Presented -	#	306	293	300	280	300

Plans Review

An objective of Fire Prevention is to provide timely plans review services to stay apace of the demands of local developers and contractors.

This objective fulfills the city value of Accountable Servant Leadership.

• Building Plans Reviewed -	#	2,990	3,873	3,500	4,200	4,200
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Training Hours

An objective of the Safety and Training Division is to provide 192 hours of fire and emergency medical services training per employee per year, or 59,328 hours in total per year. Company officers and apparatus drivers/operators will receive an additional twelve hours annually for a total of 204 hours for these personnel.

This objective fulfills the city value of Accountable Servant Leadership.

• Training Hours -	#	83,856	91,928	83,000	90,000	90,000
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Police

Department Mission Statement

The mission of the St. Petersburg Police Department is to deliver professional police services, to protect and ensure the safety of the community, to enforce laws and preserve the peace, and to protect the rights of all citizens by policing with the tenets of loyalty, integrity, and honor.

Services Provided

The Police Department provides the following services:

Uniformed Patrol Services:

- Provides a physical presence to maintain a sense of safety and stability throughout the community.
- Responds to citizen requests for police services, assistance and/or intervention.
- Conducts preliminary investigations at crime scenes and traffic crashes.
- Enforces Laws.
- Makes physical arrests when appropriate through the establishment of probable cause, investigative outcomes or executing a warrant, and when an infraction does not require a physical arrest, issues Notices to Appear in Court.
- Monitors vehicle, bicycle and pedestrian traffic, and issues warnings or citations as appropriate to ensure compliance and public safety.
- Conducts geographic or problem specific patrols to address crime patterns.
- Ensures a livable community.
- Manages security, crowds and traffic for the Tampa Bay Rays major league baseball games, the Firestone Grand Prix, holiday parades and multiple city-sponsored and privately sponsored events and festivals.
- Employs proactive approaches to policing to include self-directed patrols, use of analytic tools to detect and deter emerging crime patterns, and works collaboratively with other city departments and county agencies to address social challenges.
- Engages in crime prevention strategies: dedicated Crime Prevention Officers conduct free Crime Prevention through Environmental Design (CPTED) evaluations for businesses and residential areas; educational work by School Resource Officers; intervention actions conducted by the Deterrence Response, Outreach & Prevention (DROP) Unit; community youth initiatives and programs offered through the Police Athletic League (PAL) and the Police Explorer Post.

Investigations:

- Utilizes undercover officers, conducts surveillance, search warrants and technology to monitor criminal activity.
 - Conducts advanced, comprehensive investigations at crime scenes.
 - Uses the latest forensic and latent fingerprint assessment technology to identify and gather evidence to assist in solving criminal investigations.
 - Applies best practices of investigative techniques and case management to solve crimes, and provide the State Attorney's Office with sufficient evidence and material support to successfully prosecute cases.
- Community/Service Support:
- Staffs the Emergency Communications Center 24/7/365 with state certified professionals to answer and process calls for police services, dispatch officers and monitor their status, and facilitate inter-and intra-department communication.
 - Carefully maintains and manages police records for law enforcement use and criminal prosecution, and ensures compliance with state record laws for the proper dissemination of public information, while complying with redaction requirements, as may be appropriate.
 - Provides fingerprinting services, conducts background checks and supports regulatory requirements and fee collection for entities or individuals requiring city licenses.
 - Follows best practices in securing and managing chain of custody and investigative/prosecutorial integrity for physical and criminal evidence as well as found or seized property.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	76,642,162	79,431,166	79,551,745	82,029,113	82,560,696	82,971,101	4.30%
Services & Commodities	14,551,163	13,981,400	17,020,774	18,166,255	17,317,491	18,495,736	8.67%
Capital	338,489	433,847	304,850	985,084	484,047	677,650	122.29%
Grants & Aid	189,688	196,767	125,000	257,114	206,186	125,000	0.00%
Transfers	16,121	(16,416)	0	0	0	0	0.00%
Total Budget	91,737,623	94,026,765	97,002,369	101,437,566	100,568,419	102,269,487	5.43%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	91,282,769	93,483,159	96,902,769	99,567,603	99,659,355	101,872,537	5.13%
Accreditation & Staff Insp	0	151,891	166,821	166,821	138,589	137,414	(17.63%)
Administrative Services	573,346	807,223	759,390	759,390	684,361	606,600	(20.12%)
Awareness & Public Info	3,976,501	2,417,028	586,566	592,066	598,747	525,994	(10.33%)
Communications	6,493,421	6,762,588	6,920,986	6,921,055	6,679,273	6,436,567	(7.00%)
Criminal Investigations	6,673,406	8,236,603	8,119,510	8,525,035	8,351,504	7,926,559	(2.38%)
Fiscal Services	1,708,785	1,857,757	3,227,245	3,230,041	3,264,448	5,358,367	66.04%

Appropriations By Fund/Program (cont.)	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Information Tech Svcs	2,511,316	2,878,835	3,076,346	3,082,628	3,253,321	3,753,356	22.01%
Investigative Svcs Admin	703,492	977,630	1,378,117	1,378,597	1,598,444	1,388,992	0.79%
K-9	1,790,185	1,826,174	1,829,347	2,004,347	2,141,498	2,199,878	20.25%
Latent Identification	305,984	311,774	309,924	309,924	311,941	316,442	2.10%
Legal Advisor	402,514	417,780	417,079	417,079	423,192	502,320	20.44%
Maintenance Services	1,223,652	1,340,805	1,521,956	1,536,572	1,381,283	1,486,152	(2.35%)
Office of Prof Standards	752,930	767,139	693,272	693,448	702,183	703,719	1.51%
Office of the Chief	790,292	582,107	659,964	659,964	560,211	733,006	11.07%
Patrol Districts	37,713,212	40,078,561	39,774,185	40,997,285	39,770,960	37,709,097	(5.19%)
Records & Identification	2,082,335	2,145,727	2,300,171	2,300,184	2,169,884	2,304,568	0.19%
Reserve	0	49,577	104,994	104,994	198,874	135,020	28.60%
Special Investigations	10,966,060	10,180,638	12,700,644	13,142,834	14,694,145	15,382,829	21.12%
Traffic & Marine	4,332,761	3,011,377	2,616,291	2,692,289	2,639,773	2,842,232	8.64%
Training	1,370,044	1,514,613	1,797,031	1,802,981	2,755,559	3,126,155	73.96%
Uniform Services Admin	6,912,535	7,167,331	7,942,930	8,250,070	7,341,167	8,297,270	4.46%
Law Enforcement Fund	287,983	414,239	99,600	1,065,432	539,162	106,950	7.38%
Administrative Services	287,983	414,239	99,600	1,065,432	539,011	106,950	7.38%
Criminal Investigations	0	0	0	0	152	0	0.00%
Operating Grant	8,058	0	0	0	0	0	0.00%
Office of the Chief	1,410	0	0	0	0	0	0.00%
Patrol Districts	6,648	36,841	0	0	0	0	0.00%
Traffic & Marine	0	(46,233)	0	0	0	0	0.00%
Uniform Services Admin	0	9,392	0	0	0	0	0.00%
Parking Revenue	0	1,004	0	0	0	0	0.00%
Parking Revenue	0	1,004	0	0	0	0	0.00%
Police Grant Fund	158,813	128,363	0	484,531	269,271	0	0.00%
Communications	(4,644)	0	0	0	0	0	0.00%
Criminal Investigations	5,059	8,468	0	0	22,357	0	0.00%
Fiscal Services	173,740	59,119	0	484,531	142,147	0	0.00%
Investigative Svcs Admin	134	0	0	0	0	0	0.00%
K-9	0	791	0	0	0	0	0.00%
Patrol Districts	(5,002)	14,028	0	0	25,170	0	0.00%
Records & Identification	(1,488)	0	0	0	0	0	0.00%
Special Investigations	(9,843)	17,797	0	0	31,496	0	0.00%
Traffic & Marine	(8,556)	307	0	0	0	0	0.00%
Training	(1,017)	5,254	0	0	14,487	0	0.00%
Uniform Services Admin	10,431	22,600	0	0	33,615	0	0.00%
Technology & Infrastructure Fund	0	0	0	320,000	100,631	290,000	0.00%
Technology Replacement	0	0	0	320,000	100,631	290,000	0.00%
Total Budget	91,737,623	94,026,765	97,002,369	101,437,566	100,568,419	102,269,487	5.43%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	2,519,651	2,567,873	2,773,141	2,773,141	3,330,846	3,076,788	10.95%
Fines & Forfeitures	1,767,899	1,459,124	775,000	775,000	1,182,049	1,066,000	37.55%
Intergovernmental Revenue	480,261	170,800	0	190,169	260,618	0	0.00%
Licenses and Permits	532,979	211,509	381,070	381,070	173,847	196,070	(48.55%)
Miscellaneous Revenue	190,763	159,172	124,000	129,500	253,363	129,000	4.03%
Total Revenue	5,491,551	4,568,479	4,053,211	4,248,880	5,200,723	4,467,858	10.23%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Accreditation & Staff Insp	0.00	0.00	0.00	2.00	2.00
Administrative Services	12.00	12.00	12.00	4.00	(8.00)
Awareness & Public Info	6.00	6.00	23.00	5.00	(18.00)
Communications	83.50	83.50	83.50	80.00	(3.50)
Criminal Investigations	70.00	70.00	70.00	68.00	(2.00)
Fiscal Services	6.00	10.00	6.00	8.00	2.00
Information Tech Svcs	9.00	9.00	9.00	11.00	2.00
Investigative Svcs Admin	3.00	3.00	5.00	14.00	9.00
K-9	16.00	16.00	16.00	16.00	0.00
Latent Identification	3.00	3.00	3.00	3.00	0.00
Legal Advisor	4.00	4.00	4.00	5.00	1.00
Maintenance Services	12.00	12.00	12.00	11.00	(1.00)
Office of Prof Standards	6.00	6.00	6.00	5.00	(1.00)
Office of the Chief	5.00	5.00	5.00	6.00	1.00
Patrol Districts	354.70	353.50	350.50	332.00	(18.50)
Records & Identification	32.00	32.00	32.00	33.00	1.00
Special Investigations	70.80	77.00	78.00	120.00	42.00
Traffic & Marine	22.00	22.00	22.00	23.00	1.00
Training	11.00	11.00	11.00	15.00	4.00
Uniform Services Admin	22.00	22.00	22.00	20.00	(2.00)
Total Full-Time FTE	748.00	757.00	770.00	781.00	11.00
Administrative Services	4.00	4.00	4.00	0.00	(4.00)
Awareness & Public Info	0.50	0.50	0.50	0.50	0.00
Investigative Svcs Admin	0.00	0.00	4.20	4.50	0.30
Legal Advisor	0.00	0.00	0.00	0.63	0.63
Maintenance Services	0.00	0.50	0.50	0.00	(0.50)
Office of Prof Standards	0.00	0.00	0.00	0.50	0.50
Records & Identification	1.00	1.00	1.00	1.45	0.45
Reserve	0.00	0.00	0.00	3.00	3.00
Training	0.50	0.50	0.50	0.50	0.00
Uniform Services Admin	1.50	1.50	1.50	0.00	(1.50)
Total Part-Time FTE	7.50	8.00	12.20	11.08	(1.12)
Total FTE	755.50	765.00	782.20	792.08	9.88

Notes

The FY17 Police Department General Fund budget increased 5.13% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased \$1,289,223 as compared to the FY16 Adopted Budget.

FY17 enhancements include: \$1,976,169 in overtime pay; \$47,590 to fund one new full-time Investigative Assistant position to provide coordination and administrative support for the Chronic Nuisance Ordinance Program; \$340,761 funding for expected retirement payouts; \$395,395 in Workers' Compensation claims; \$163,869 for additional training and qualification of new officers; \$140,119 so that select sworn personnel will have a department issued cell phone; \$808,423 in additional internal service charges to cover the operational costs of the 20 new take home vehicles that are budgeted in the FY17 capital improvement program; \$322,504 for facility repair & maintenance; \$376,052 for replacement of aged equipment such as ballistic vests, surveillance equipment, laser units, training gear, electronics, cameras, and software; and \$61,032 for increased payments to the Self Insurance Fund. These increases were partially offset by net reductions of \$951,369 in items such as fuel.

The increase in salary and benefits in the Fiscal Services Program is primarily due to moving the Workers' Compensation Claims charges (\$1,734,492) from the Communication Program and the Patrol Districts Program to the Fiscal Services Program.

The revenue increase (\$414,647) is the net change from increases in many line items based on projected FY16 revenue.

During FY16, six full-time positions were added (\$304,240) and two part-time positions were upgraded to full-time (\$40,557). The positions added were one Management Methods Analyst II, one Community Intervention Director, and four Telephone Report Writers. In FY17, two full-time Background Investigator positions will be transferred from the Human Resources Department, and one part-time Office Systems Assistant will be added. The full-time equivalent of the part-time positions was adjusted to reflect actual hours they are anticipated to work.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Calls for Service						
The objective is to answer all inbound calls for police service in a timely manner; use technology to process low priority calls; provide prompt responses, (thereby maintaining physical officer availability to respond to higher priority calls); and ensure staffing levels are properly balanced to ensure calls are received and processed in a timely manner while limiting operational expenses/costs.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Inclusiveness, and Responsiveness.						
• Numbers are based on Calendar Year						
• Emergency Calls -	#	74,661	72,962	74,661	73,000	74,000
• Total Calls for Service -	#	316,992	406,957	316,992	407,000	407,000

Citizen Responses

The objective is to identify the queue times for calls for services; travel times for calls for service; total response times for calls for service; closed citizen initiated Bureau Investigations; closed Internal Affairs Investigations; crime prevention activities; 100% Community Service Officer (CSO) calls returned within 24 hours; and the number of CSO community meetings attended.

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

• Closed Citizen Initiated Bureau Investigations -	#	22	9	22	15	15
• Closed OPS Investigations -	#	22	15	22	18	18
• Crime Prevention Activities -	#	607	553	607	500	500
• CSO Calls -	#	2,799	2,706	2,799	2,800	2,800
• CSO Community Meetings Attended -	#	716	1,200	716	1,220	1,220
• Officer travel times for P1 calls <5 minutes -	#	5.1	5.4	5.1	5.1	5.1
• Officer travel times for P2 calls <7 minutes -	#	6.1	6	6.1	6.1	6.1
• Officer travel times for P3 calls <9 minutes -	#	7.8	8	7.8	7.8	7.8
• Queue times for dispatching P1 calls <1.5 minutes -	#	0.8	0.9	0.8	0.8	0.8
• Queue times for dispatching P2 calls <3 minutes -	#	1.6	1.4	1.6	1.6	1.6
• Queue times for dispatching P3 calls <10 minutes -	#	10.6	10.3	10.6	10	10
• Response times for P1 calls <7 minutes -	#	5.9	6.3	5.9	6.3	5.9
• Response times for P2 calls <15 minutes -	#	7.6	7.4	7.6	7.4	7.4
• Response times for P3 calls <30 minutes -	#	18.4	18.3	16.1	18	18

Crimes

The objective is to identify the number of UCR Part 1 crimes; directed patrols; drugs seized (Crack-Cocaine, Marijuana, Prescriptions, and Narcotics); latent print hits (number of latent comparisons, number of identifications made, and number of prosecutable cases; and forensic dispatches).

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

• Directed Patrols -	#	6,570	30,570	6,570	30,600	30,700
• Forensic Dispatched -	#	7,284	7,394	7,284	6,230	6,230
• Latent Print Comparisons -	#	58,195	74,763	58,195	120,000	120,000
• Latent Print Identifications Made -	#	2,077	2,690	2,077	2,700	2,750
• Ounces Crack/Cocaine seized -	#	99.7	178	99.7	160	160
• Pounds of Marijuana seized -	#	318.5	342	318.5	320	320
• Prescription Narcotics seized/recovered -	#	2,499	1,109	2,499	1,630	1,650
• Prosecutable Cases -	#	840	976	840	980	980
• UCR Part 1 Crimes -	#	18,984	16,282	18,984	14,300	14,300

Patrol/Investigation/Arrests

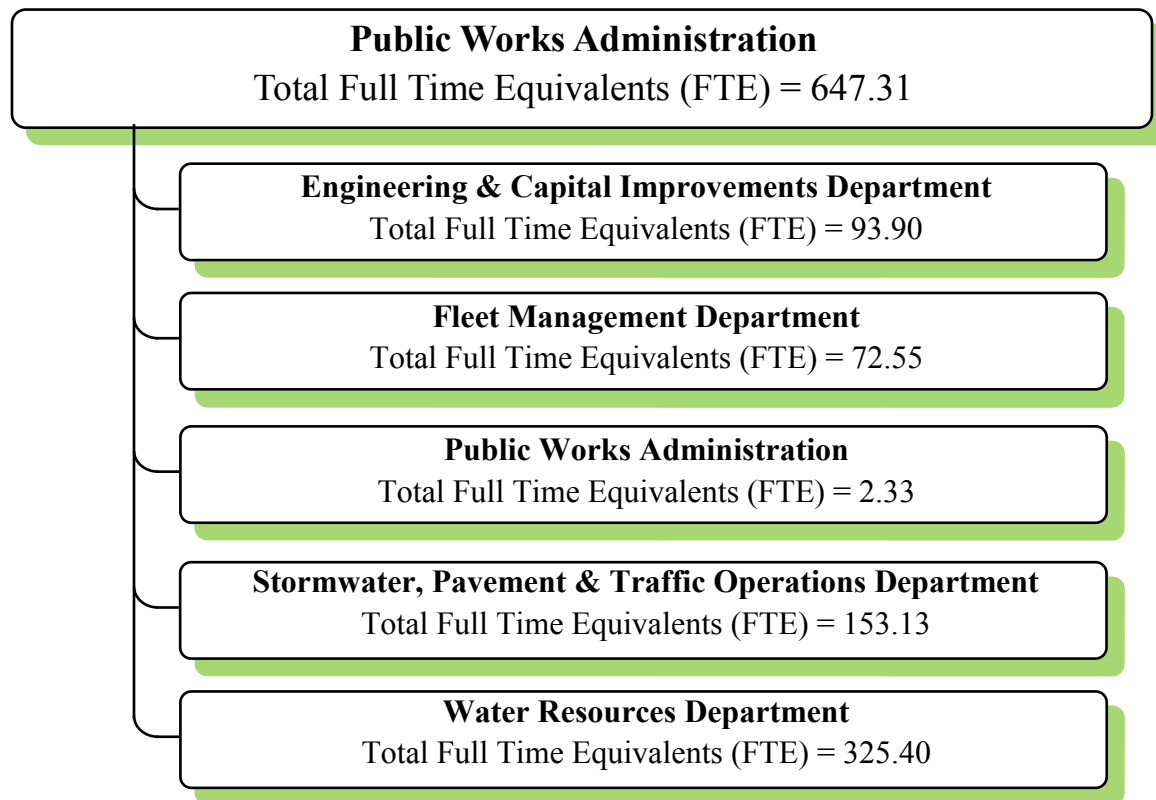
The objective is to quantify the total number of calls for services and officer response, cases assigned for investigative follow up (maintain # of cases closed), Part 1 crime arrests, Part 2 crime arrests, drug arrests, prostitution arrests, and citations issued (traffic crash and traffic).

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

• Calls for services responded to by officers -	#	128,551	129,790	128,551	129,800	129,800
• Citations issued-traffic -	#	28,441	20,342	28,441	18,880	19,000
• Citations issued-traffic crash -	#	6,368	7,314	6,368	8,300	8,350
• Drug Arrests -	#	2,471	2,455	2,471	2,230	2,230
• P1 Crime Arrests -	#	3,243	3,137	3,243	2,870	2,870
• P2 Crime Arrests -	#	10,294	10,500	10,294	8,710	8,710
• Prostitution Arrests -	#	151	225	151	100	100

PUBLIC WORKS ADMINISTRATION





Engineering and Capital Improvements

Department Mission Statement

The mission of the Engineering Department is to provide proficient survey, mapping, engineering and architectural design, and construction inspection services for capital improvement and major maintenance projects; to plan, design, and construct facilities and improvements of the highest quality in the most cost effective manner for the residents and visitors of St. Petersburg; and to provide courteous and timely processing of permit applications.

Services Provided

The Engineering Department provides the following services:

- Plans, designs, and manages construction projects for city roads, infrastructure, and facilities.
- Administers major maintenance programs for roadways, bridges, and sidewalks.
- Maintains and improves the transportation system for the safe and efficient movement of people, goods, and services.
- Issues permits for work within city rights-of-way.
- Regulates developments for stormwater runoff; administers the Stormwater Utility and city's National Pollutant Discharge Elimination System permits.
- Compiles and updates city infrastructure records using GIS computer systems.
- Administers the school crossing guard program.
- Develops and administers a comprehensive capital improvement program for selected city facilities.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	1,646,762	1,675,206	1,176,877	1,176,877	1,936,499	1,341,937	14.03%
Services & Commodities	487,266	1,192,403	144,434	1,484,395	2,112,306	520,928	260.67%
Capital	5	8,695	780	10,780	117	780	0.00%
Grants & Aid	0	0	0	75,000	0	0	0.00%
Total Budget	2,134,034	2,876,304	1,322,091	2,747,052	4,048,921	1,863,645	40.96%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Airport Operating	0	30,374	0	11,844	11,977	0	0.00%
Airport	0	30,374	0	11,844	11,977	0	0.00%
Fleet Management	0	0	0	0	16,932	0	0.00%
Fleet	0	0	0	0	16,932	0	0.00%
General Fund	1,020,348	1,084,086	1,102,091	1,614,143	1,717,059	1,267,645	15.02%
Engineering Support	296,294	327,392	339,000	851,052	892,969	481,860	42.14%
School Crossing Guards	724,054	756,694	763,091	763,091	824,090	785,785	2.97%
Home Program	118,926	700,937	0	634,500	661,645	0	0.00%
Engineering Capital Imp	0	0	0	0	10	0	0.00%
Housing Finance & Rehab	118,926	700,937	0	634,500	661,635	0	0.00%
Jamestown Complex	21,220	1,748	0	0	0	0	0.00%
Jamestown Complex	21,220	1,748	0	0	0	0	0.00%
Marina Operating	16,379	2,937	0	0	0	0	0.00%
Marina	16,379	2,937	0	0	0	0	0.00%
Parking Revenue	15,813	15,788	0	9,125	350,183	0	0.00%
Engineering Support	0	0	0	0	3,353	0	0.00%
Parking Revenue	15,813	15,788	0	9,125	346,831	0	0.00%
Sanitation Equipment Replacement	15,657	1,478	0	0	1,378	0	0.00%
Sanitation Administration	15,657	1,478	0	0	1,378	0	0.00%
Sanitation Operating	17,626	0	0	0	0	0	0.00%
Sanitation Administration	17,626	0	0	0	0	0	0.00%
Stormwater Utility Operating	411,310	539,438	220,000	460,886	357,181	596,000	170.91%
Engineering Support	14,008	0	0	0	0	0	0.00%
Pavement Maintenance	91,987	248,427	79,660	320,546	131,345	455,660	472.01%
SP&TO Administration	305,315	291,011	140,340	140,340	225,836	140,340	0.00%
Tropicana Field	1,319	1,961	0	0	9,013	0	0.00%
Tropicana Field	1,319	1,961	0	0	9,013	0	0.00%
Water Resources	495,436	497,557	0	16,554	923,554	0	0.00%
Admin Support Services	495,436	497,557	0	16,554	923,419	0	0.00%
Water Treatment & Dist.	0	0	0	0	135	0	0.00%
Total Budget	2,134,034	2,876,304	1,322,091	2,747,052	4,048,921	1,863,645	40.96%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	16,273	13,078	25,000	25,000	13,826	25,000	0.00%
Fines & Forfeitures	(8)	0	0	0	0	0	0.00%
Licenses and Permits	69,702	68,894	66,000	66,000	79,064	66,000	0.00%
Miscellaneous Revenue	1,318	174	0	0	6	0	0.00%
Total Revenue	87,285	82,146	91,000	91,000	92,896	91,000	0.00%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Engineering Support	63.00	62.00	63.00	63.00	0.00
School Crossing Guards	1.00	1.00	1.00	1.00	0.00
Total Full-Time FTE	64.00	63.00	64.00	64.00	0.00
Engineering Support	0.00	0.00	0.00	0.60	0.60
School Crossing Guards	30.95	30.99	30.95	29.30	(1.65)
Total Part-Time FTE	30.95	30.99	30.95	29.90	(1.05)
Total FTE	94.95	93.99	94.95	93.90	(1.05)

Notes

General Fund:

The Engineering Department's FY17 General Fund budget increased by 15.02% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges decreased by \$224,654 as compared to the FY16 Adopted Budget.

The decrease is offset by an increase of \$90,120 which includes the addition of one full-time Senior Capital Projects Coordinator in FY17. This position will be labor distributed with 75% going towards the Engineering Department (\$67,590) and 25% towards charged projects (\$22,530).

Additional increases include a one-time purchase of an asphalt testing machine (\$43,000), adjustments to engineering expenses (\$10,000), small tools and equipment (\$1,000), road materials and supplies (\$6,000) and charges to external projects (\$245,259).

A reduction in the amount of \$5,171 is also included to account for decreases in miscellaneous line items.

Stormwater Utility Operating Fund:

The Engineering Department's Stormwater Utility Fund budget increased 170.91% as compared to the FY16 Adopted Budget. This increase is due to an enhancement of \$376,000 for engineering services provided for various Stormwater Utility projects.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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CID Active Projects vs. Closed Projects per Fiscal Year

The objective of the Capital Improvements Division (CID) is to plan, design, and construct facilities and other improvements included in the multi-year Capital Improvement Program.

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

• CID Number of Active CIP Projects -	#	94	93	95	131	131
• CID Number of Projects Completed -	#	25	31	25	33	33
• CID Total Dollar Value of Active CIP Projects -	\$	53,221,608	58,248,028	54,689,284	117,173,030	117,173,030
• CID Total Dollar Value of Completed Projects -	\$	8,792,232	11,323,759	9,218,463	15,741,102	15,741,102

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Complete Permit Reviews						
The objective of the Stormwater & Permits Division is to assist other departments and the general public in reviewing and issuing various types of permits.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Various Permit Reviews -	#	1,276	1,297	1,290	1,370	1,300
Creation of New Work Orders/Projects						
The objective of the Administration Division is to plan and direct project implementation through the creation of new Engineering work orders.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Engineering Work Orders Initiated -	#	142	141	140	140	140
Quality Construction Inspection Services						
The objective of the Construction Administration Division is to provide quality construction inspection services for major capital improvement projects.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Engineering Inspection Services -	#	46	38	35	31	35
Quality Testing Services						
The objective of the Testing Division is to provide proficient and timely testing of soils, asphalt, and concrete to ensure the quality of city infrastructure.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Construction Material Testing Services -	#	40	48	40	43	40
Safe School Crossing Zones						
The objective of the School Guards Division is to assist students safely across the streets.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• School Crossing Zones -	#	59	61	61	61	61
Safe Vehicular & Pedestrian Traffic Control						
The objective of the Parking Revenue Meter & Lot Maintenance Division is to provide safe vehicular and pedestrian traffic control at construction sites and special events.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Traffic Control at Construction Sites -	#	109	110	130	130	130
• Traffic Control for Special Events -	#	90	100	100	100	100

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Survey Services						
The objective of the Survey Division is to support the Design Division by providing survey services for active engineering projects.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Engineering Survey Services -	#	90	100	100	100	100

Update City Utility Maps

The objective of the Design Division is to update city utility maps by utilizing current and enhanced software on the city's Geographic Information System. Note: In FY15 the city discontinued publishing updates, but rather re-publishes the Utility Atlas monthly. This measure is provided for historical content only.

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

• Utility Atlas Updating-number published -	#	32	0	30	0	0
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Fleet Management

Department Mission Statement

The mission of the Fleet Management Department is to provide timely and cost effective services to all user departments to maximize availability, serviceability, safety, and appearance of all the city's vehicles and equipment.

Services Provided

The Fleet Management Department provides the following services:

- Performs scheduled maintenance and repairs, and provides replacement parts as needed to maintain city equipment.
- Provides fuel and emergency road service on a 24 hour a day basis as needed.
- Procures parts, fuels, and lubricants to maintain city equipment.
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other city agencies.
- Provides tracking and analysis of all fleet equipment to determine most economically useful life.
- Schedules and conducts "retirement" inspections, which support replacing equipment or extending its life.
- Prepares specifications for equipment and participates in the procurement process.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	4,631,959	4,931,082	5,456,565	5,456,565	5,382,176	5,882,795	7.81%
Services & Commodities	12,137,456	11,634,433	10,827,047	10,967,557	9,865,294	10,620,420	(1.91%)
Capital	12,343,152	10,793,478	6,704,300	12,155,418	11,927,917	8,795,800	31.20%
Transfers	0	799,992	0	0	0	0	0.00%
Total Budget	29,112,567	28,158,985	22,987,912	28,579,540	27,175,387	25,299,015	10.05%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Equipment Replacement	12,550,954	10,996,656	6,918,227	12,369,345	12,119,367	9,051,348	30.83%
Equipment Replacement	12,550,954	10,996,656	6,918,227	12,369,345	12,119,367	9,006,348	30.18%
Technology Replacement	0	0	0	0	0	45,000	0.00%
Fleet Management	16,561,612	17,162,329	16,069,685	16,210,195	15,056,019	16,247,667	1.11%
Fleet	16,561,612	17,162,329	16,069,685	16,210,195	15,056,019	16,247,667	1.11%
Total Budget	29,112,567	28,158,985	22,987,912	28,579,540	27,175,387	25,299,015	10.05%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	0	0	0	0	0	376,272	0.00%
Intergovernmental Revenue	0	0	0	0	36,203	0	0.00%
Internal Charges	21,004,463	21,419,219	23,048,976	23,048,976	21,215,887	23,941,149	3.87%
Miscellaneous Revenue	1,160,647	1,049,449	297,000	297,000	641,222	346,000	16.50%
Transfers	0	300,000	0	0	0	0	0.00%
Total Revenue	22,165,110	22,768,668	23,345,976	23,345,976	21,893,312	24,663,421	5.64%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Fleet	62.00	62.00	68.00	72.05	4.05
Total Full-Time FTE	62.00	62.00	68.00	72.05	4.05
Fleet	0.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.00
Total FTE	62.50	62.50	68.50	72.55	4.05

Notes

Fleet Management Fund:

The FY17 Fleet Management Fund budget increased by 1.11% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased by \$409,675 as compared to the FY16 Adopted Budget. This increase includes three full-time Communication Tech IIs (\$321,480) which moved with the Communications Repair Operations division from the Technology Services Department to the Fleet Department.

The increase includes the addition of a full-time Manager to lead the Communications Repair Operations division (\$101,634), additional expenses associated with the parts and fuel division established in FY16 (\$51,033); increased costs for used oil pick-ups, wash rack lines and small tools and equipment (\$75,935); an increase in General Administration charges (\$12,338) and an additional \$13,775 in adjustments to miscellaneous line items.

Reductions include a \$454,465 decrease in fuel and mechanical costs, a \$30,000 decrease in resale of commodities and \$1,943 in adjustments to miscellaneous line items.

A reduction in revenues (\$278,038) is included to coincide with the reduced charges to departments for repair and maintenance.

Fleet Equipment Replacement Fund:

The FY17 Fleet Equipment Replacement Fund budget increased by 30.83% as compared to the FY16 Adopted Budget.

This increase reflects city-wide vehicle and equipment replacement requirements in the amount of \$9,006,348 which increased \$2,088,121 as compared to the FY16 Adopted Budget.

Services and Commodities expenses associated with the Communications Repair Operations Division (\$45,000) will move from the Technology Services Department to the Equipment Replacement Fund in FY17.

In FY17, there is a revenue increase in charges to departments in the amount of \$1,165,211 as compared to the FY16 Adopted Budget. The increased departmental charges reflect the third of a five year effort to restore the Equipment Replacement Fund balance. Interest earnings for FY17 increased \$10,000 as compared to the FY16 Adopted Budget.

Revenues in the amount of \$420,272 are also included for the Communications Repair Operations Division which will support radio replacements for city departments and moved from the Technology Services Department.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Labor Rate Comparison

An objective of Fleet Management is to maintain a competitive labor rate.

This objective fulfills the city value of Accountable Servant Leadership.

• Internal vs. External Labor Rate -	%	10	10	10	10	10
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Repeat Repair Percentage

An objective of Fleet Management is to minimize repeat repairs.

This objective fulfills the city value of Accountable Servant Leadership.

• Repeat Repair Percentage -	%	0.02	0.02	0.02	0.02	0.02
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Turn Around Time

An objective of Fleet Management is to turn around repairs in a timely manner - within 48 hours.

This objective fulfills the city value of Accountable Servant Leadership.

• Turn Around Time -	%	85	85	85	87	87
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Public Works Admin

Department Mission Statement

The mission of the Public Works Administration Department is "Keeping the Public in Public Works." This mission will be achieved by driving collaboration between employees and citizens with a spirit of partnership and pragmatism; understanding what matters, bringing new ideas, and creating a positive impact.

Services Provided

- Provides administrative and support services for all the departments in this administration.
- Presides over policy decisions affecting operations within this administration.
- Administers the city street lighting and energy usage systems.
- Administers the city electric vehicle charging stations.
- Compiles and updates city owned and operated street light records using GIS computer systems.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	282,579	461,432	387,593	387,593	397,939	214,677	(44.61%)
Services & Commodities	4,946,971	4,937,191	5,091,435	5,098,482	4,775,741	4,886,141	(4.03%)
Capital	0	0	0	3,000,000	0	0	0.00%
Total Budget	5,229,551	5,398,623	5,479,028	8,486,075	5,173,680	5,100,818	(6.90%)

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	5,229,526	5,398,648	5,479,028	8,486,075	5,173,680	5,100,818	(6.90%)
Public Works	312,214	490,993	426,028	3,426,028	449,799	254,818	(40.19%)
Street Lighting & Maint.	4,917,312	4,907,655	5,053,000	5,060,047	4,723,881	4,846,000	(4.10%)
General Liabilities Claims	25	(25)	0	0	0	0	0.00%
Self Insurance	25	(25)	0	0	0	0	0.00%
Total Budget	5,229,551	5,398,623	5,479,028	8,486,075	5,173,680	5,100,818	(6.90%)

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenue	345,295	355,707	347,000	347,000	399,268	412,275	18.81%
Miscellaneous Revenue	0	(85)	5,000	5,000	8,303	5,000	0.00%
PILOT/G&A	127,416	127,416	91,116	91,116	91,152	91,116	0.00%
Total Revenue	472,711	483,038	443,116	443,116	498,722	508,391	14.73%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Public Works	2.00	2.00	4.00	2.33	(1.68)
Total Full-Time FTE	2.00	2.00	4.00	2.33	(1.68)
Public Works	0.50	0.40	0.00	0.00	0.00
Total Part-Time FTE	0.50	0.40	0.00	0.00	0.00
Total FTE	2.50	2.40	4.00	2.33	(1.68)

Notes

The Public Works Administration Department's FY17 General Fund budget decreased by 6.90% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges decreased \$172,014 as compared to the FY16 Adopted Budget. This net decrease includes a Planner II position which is moving from the Public Works Administration Department to the Mayor's Office as well as the distribution of a portion of the Public Works Administrator's salary to the various Public Works Departments.

Reductions are due primarily to reduced electric cost (\$100,000) and grounds maintenance (\$127,000) though this is partially offset by an increase of \$20,000 in rent and \$804 in other compensation.

Revenue is projected to increase \$65,275 due to an increase in funding from Florida Department of Transportation for the Highway Lighting Maintenance and Compensation Agreement for FY17.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
Administer Electric Vehicle Charging Stations						
The objective of the city's electric vehicle charging stations is to provide services that are environmentally friendly and innovative.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Number of City Electric Vehicle Charging Stations -	#	13	13	13	14	15

Street Lighting & Support

The objective of the Street Lighting & Support Division is to provide streetlights for traffic and pedestrian safety along public ways. The major objective is to reduce motor vehicle and pedestrian accidents by illuminating hazards. A secondary objective is to provide comfortable visibility for safe nighttime driving, biking and walking within rights-of-way. All lighting installed in the city is designed to meet national lighting levels that provide visibility and reduce sky glow and glare. All streetlights installed are evaluated and improved, if necessary, for efficiency, safety and maintainability.

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

• Number of City Owned Streetlights -	#	1,900	1,900	1,915	1,915	1,955
• Number of Leased Streetlights from Duke Energy -	#	30,479	30,508	30,543	30,543	30,759
• Number of Streetlights Maintained for FDOT -	#	1,580	1,721	1,725	1,725	1,800
• Streetlight Expenses -	\$	5,099,288	4,907,655	5,053,000	5,053,000	4,846,000

Stormwater, Pavement and Traffic Operation

Department Mission Statement

The mission of the Stormwater, Pavement and Traffic Operations Department is to deliver cost effective services to the community and to enhance the environment through innovative customer stewardship, moving forward in operating and maintaining the city stormwater, pedestrian and roadway systems.

Services Provided

The Stormwater, Pavement and Traffic Operations Department provides the following services:

- **Stormwater Administration-** This division provides administrative and support services to internal and external agencies. The support services division leads a team of field staff with office/personnel support, purchasing/financial/ material management guidance, approved safety and work training and staff development programs. This division works as an in-house support team helping employees with a wide range of issues in the work environment, which ensures that customers and external agencies are served efficiently and correctly to function as seamlessly as possible.
- **Roadway Sweeping and FDOT-** The primary purpose of this division is to reduce the amount of contaminants that enter the stormwater removal system and to maintain the aesthetics of the streets. This division is viewed as the first line of defense against common and harmful surface water pollutants. Sweeping of paved roads and storage areas with a vacuum sweeper or other high efficiency method of filtration reduces discharges.
- **Line Clearing/Aquatic Weed Control-** The primary purpose of the Line Clearing division is to clean and maintain the stormwater infrastructure against obstructions and invasive contaminants in order to minimize the pollutant load entering surface water and the Aquatics division maintains and treats nuisance vegetation that can proliferate in city controlled lakes and ponds.
- **Deep and Shallow Construction divisions-** The primary function of this division is to replace and repair the stormwater infrastructure failures and infrastructure that has reached its maximum life expectancy.
- **Mowing and Hand Ditch Cleaning-** This division manually and mechanically maintains stormwater ditches and canals in order to reduce erosion. It also maintains ditch banks, lake perimeters and slopes to improve hydraulic performance and minimize potential health hazards.
- **Equipment Service Center-** The primary purpose of the service center is to mechanically remove excessive growth, debris, sediment and trash in open channel drainage systems. The service center's in-house staff maintains equipment to ensure proper function and avoid mechanical failures.
- **Seawall and Bridge Repair division-** The function of the division is to repair city bridges, culverts, and seawalls to maintain structural integrity for the safety of residents and the structural life expectancy.
- **Pavement Maintenance-** This division maintains the city's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow.
- **Traffic Signals-** This division promotes public safety through the installation and maintenance of a traffic signal system.
- **Sign Fabrication, Sign Installation and Pavement Markings-** This division informs motorists and pedestrians of traffic regulations or information through provision and maintenance of traffic signs and roadway markings.
- **Special Events-** This division provides the maintenance of traffic personnel and equipment for various city-wide special events.
- **Streetscape Maintenance-** This division provides the maintenance of the natural and built landscaped roadway designs installed by the city through state grant and neighborhood partnership funding in perpetuity. Maintenance of these medians will focus on reducing the quantity and improving the quality of the stormwater runoff. This includes FDOT surface streets and residential traffic calming within St. Petersburg.
- **FDOT Landscape Maintenance-** The purpose of FDOT Landscape Maintenance is to clear trash and maintain landscaping installed by the city through state funding in perpetuity. This includes Interstate 175, 275, and 375 and various other FDOT roadways within St. Petersburg.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	6,399,899	6,782,924	6,507,252	6,623,582	7,116,690	8,307,201	27.66%
Services & Commodities	6,327,835	6,642,713	6,802,634	6,971,383	6,626,572	7,337,667	7.87%
Capital	0	0	0	0	0	246,000	0.00%
Transfers	1,855,680	1,856,952	2,055,930	2,055,930	2,008,922	4,378,285	112.96%
Total Budget	14,583,414	15,282,589	15,365,816	15,650,895	15,752,185	20,269,153	31.91%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Emergency Medical Services	0	0	0	0	1,068	0	0.00%
Sign Installation & Maint	0	0	0	0	1,068	0	0.00%
General Fund	3,407,492	3,642,749	3,344,354	3,484,747	3,574,327	3,914,427	17.05%
Pavement Maintenance	1,210,553	1,244,510	973,848	995,193	1,127,726	703,780	(27.73%)
Pavement Marking	333,233	360,827	370,162	375,954	346,154	770,734	108.22%
Sign Installation & Maint	277,098	389,709	365,127	374,310	411,601	424,920	16.38%
SP&TO Administration	136,960	152,525	141,692	187,571	160,297	196,443	38.64%
Stormwater Utility Coll.	1,218	9,126	0	0	5,902	39,142	0.00%
Street Sweeping & Mowin	143	0	0	0	579	257,556	0.00%
Traffic Signals	1,448,288	1,486,052	1,493,525	1,551,720	1,522,068	1,521,852	1.90%
Neighborhood Stabilization P	480	0	0	0	0	0	0.00%
Housing Finance & Rehab	480	0	0	0	0	0	0.00%
Stormwater Utility Operating	11,205,084	11,635,166	12,021,462	12,166,147	12,173,346	16,354,726	36.05%
Pavement Maintenance	4,265	10,878	4,000	4,000	16,722	4,000	0.00%
SP&TO Administration	3,627	5,157	0	302	4,001	0	0.00%
Stormwater Utility Coll.	8,854,539	9,086,240	9,310,249	9,449,762	9,330,025	12,224,633	31.30%
Street Sweeping & Mowin	2,342,654	2,532,891	2,707,213	2,712,083	2,822,599	4,126,093	52.41%
Water Resources	(29,643)	4,673	0	0	3,443	0	0.00%
Admin Support Services	(29,643)	4,673	0	0	3,094	0	0.00%
Potable & Rec. Water Dist	0	0	0	0	88	0	0.00%
Traffic Signals	0	0	0	0	(383)	0	0.00%
Wastewater Treatment	0	0	0	0	633	0	0.00%
Water Treatment & Dist.	0	0	0	0	12	0	0.00%
Total Budget	14,583,414	15,282,589	15,365,816	15,650,895	15,752,185	20,269,153	31.91%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	12,018,286	12,264,591	12,268,233	12,268,233	12,203,403	15,970,039	30.17%
Intergovernmental Revenue	209,621	150,671	215,000	215,000	211,510	215,000	0.00%
Miscellaneous Revenue	89,594	81,263	108,000	108,000	77,511	118,000	9.26%
Total Revenue	12,317,501	12,496,525	12,591,233	12,591,233	12,492,424	16,303,039	29.48%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Admin Support Services	0.00	3.00	0.00	0.00	0.00
Pavement Maintenance	32.00	32.00	33.00	34.00	1.00
Pavement Marking	5.00	5.00	5.00	5.00	0.00
Sign Installation & Maint	5.00	5.00	5.00	5.00	0.00
SP&TO Administration	2.00	2.00	1.00	2.00	1.00
Stormwater Utility Coll.	43.00	44.00	44.00	45.13	1.13
Street Sweeping & Mowing	20.21	20.21	20.21	50.00	29.79
Traffic Signals	10.00	10.00	10.00	11.00	1.00
Total Full-Time FTE	117.21	121.21	118.21	152.13	33.92
Street Sweeping & Mowing	0.00	0.00	0.00	1.00	1.00
Total Part-Time FTE	0.00	0.00	0.00	1.00	1.00
Total FTE	117.21	121.21	118.21	153.13	34.92

Notes

General Fund:

The FY17 Stormwater, Pavement and Traffic Operations Department's General Fund budget increased by 17.05% as compared to the FY16 Adopted Budget.

Salaries, benefits and internal service charges increased by \$31,517 as compared to the FY16 Adopted Budget.

Notes (cont.)

The increase is due mainly to the transfer of the FDOT Landscape Maintenance division consisting of three full-time positions and two part-time positions (\$257,556), the addition of a sign crew consisting of three full-time positions (\$124,700), \$100,300 for marking and striping materials and \$25,000 for sign materials. Additionally, a net increase of \$31,000 is included to account for a new apprenticeship program within the department (\$34,000), as well as a decrease due to adjustments in miscellaneous line items (\$3,000).

A net reduction in revenues in the amount of \$15,000 is included due mainly to the elimination of contracted maintenance of traffic control signals and devices in the town of Kenneth City.

Stormwater Utility Operating Fund:

The FY17 Stormwater Utility budget increased by 36.05% as compared to the FY16 Adopted Budget.

The increase is primarily due to the increased transfer to the Stormwater Drainage Capital Improvement Fund (\$2,500,000), the transfer of the existing two Streetscape Maintenance crews consisting of nine full-time positions from Parks & Recreation (\$581,274) and a \$547,871 enhancement for phase II of the streetscape maintenance division which includes two full-time Laborers, two full-time Maintenance Lead Workers, two full-time Maintenance Worker Is and two full-time Maintenance Worker IIs; adding a Mowing and Hand Ditch Crew (\$732,255), which includes four full-time Maintenance Worker Is, six full-time Equipment Operator IIs, a pole camera, street sweeper, dump truck, cargo enclosed trailer, deck mower and two front mowers.

Other enhancements include \$100,000 for Stormwater maintenance, \$23,649 for a Safety Training Program, \$36,262 for a full-time Office Systems Specialist, \$160,000 for a new WAM Software Upgrade, and \$50,000 for consulting services towards a new SPTO Operations building.

Salaries, benefits and internal service charges decreased by \$3,309 as compared to the FY16 Adopted Budget. General Administration charges increased by \$7,889.

Reductions include \$337,645 in transfer to debt service, \$36,746 in chemical cost, \$14,203 in electric cost, \$10,200 in repair and maintenance of equipment based on trends and \$3,833 in other miscellaneous line item reductions.

A 31.58% Stormwater Utility Fee increase is included which will impose an increase of \$2.16 from \$6.84 to \$9.00 per Equivalent Residential Unit (ERU). This increase is anticipated to bring in approximately \$3,717,000 in additional revenue in FY17. A net increase of \$10,000 in miscellaneous revenue is also anticipated.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Compliance with NPDES Permit

An objective of the Stormwater, Pavement & Traffic Operations Department is to comply with our National Pollutant Discharge Elimination System (NPDES) permit.

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

• Control Aquatic Weed Growth (Acres) -	#	1,050	1,050	1,050	1,050	1,050
• Growth, Debris & Sediment Control (Miles) -	#	125	155	125	175	175
• Line Cleaning - Stormwater Infrastructure (Miles) -	#	142	148	142	148	148
• Roadway Miles Swept - Stormwater -	#	37,380	29,590	37,380	29,590	31,672
• Seawalls & Culverts Maintenance (Miles) -	#	197	197	197	197	197
• Shallow Infrastructure Failures-Stormwater (Feet) -	#	1,535	1,194	1,535	1,535	993
• Stormwater Infrastructure Replaced (Feet) -	#	1,535	1,194	1,535	1,194	993

FDOT Roadway Sweeping

The objective of the FDOT Sweeping Division is to reduce the amount of contaminants that enter the Stormwater removal system and to maintain the aesthetics of the roadways.

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

• Roadway Miles Swept - Stormwater -	#	14,952	9,592	14,952	9,592	14,697
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Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Mowing Maintenance

The objective of the Mowing Operations Division is to maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance, as well as, reduce erosion and potential health hazards in order to comply with our NPDES permit.

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

• Erosion Control of Lakes & Slopes (Miles) -	#	1,136	1,136	1,136	1,136	1,136
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Pavement Maintenance

The objective of the Traffic Support Division is to maintain the city's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow.

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

• Pavement Repair Backlog (Locations) -	#	41	40	40	40	40
• Pavement Repair Response Time (Days) -	#	25	25	25	25	25
• Sidewalk Repair Backlog (Miles) -	#	0.25	0.25	0.25	0.25	0.25
• Sidewalk Repair Response Time (Months) -	#	1	1	1	1	1

Pavement Marking

The objective of the Traffic Marking Division is to provide a properly marked pavement system for the safe and efficient flow of traffic.

This objective fulfills the Mayor's goal of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness and Responsiveness.

• Lines In Thermoplastic (Feet) -	#	140,000	140,000	140,000	140,000	140,000
• Lines Painted (Feet) -	#	140,000	140,000	140,000	140,000	140,000
• Number of Symbols -	#	3,500	3,500	3,500	3,500	3,500

Sign Fabrication, Installation, and Maintenance

The objective of the Traffic Sign Fabrication and Traffic Sign Installation Divisions is to inform motorists and pedestrians of traffic regulations or information by sign installation and maintenance.

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

• Damaged Signs Replaced -	#	900	900	900	900	900
• Signs Fabricated -	#	8,450	8,450	8,450	8,450	8,450
• Signs Installed/Replaced -	#	8,450	8,450	9,350	9,350	9,350

Traffic Signals

The objective of the Traffic Signals Division is to promote public safety through the installation and maintenance of a traffic signal system.

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

• Number of Calls for Service -	#	1,100	1,100	1,100	1,100	1,100
• Number of Signals Maintained -	#	306	306	306	306	306
• Traffic Signal Calls Responded to in 30 Minutes -	#	900	900	900	900	900
• Work Order, En-Route & Trouble Calls -	#	4,000	4,000	4,000	4,000	4,000

Water Resources

Department Mission Statement

The Water Resources Department is committed to providing outstanding public service through the delivery of quality drinking water, compliant treatment of wastewater, and efficient distribution of reclaimed water to the customers and rate payers of the department.

Services Provided

The Water Resources Department provides the following services:

- Potable Water: Purchase, treatment, transmission and distribution of potable water to the residents and businesses of St. Petersburg, South Pasadena, Gulfport and unincorporated areas of Pinellas County.
- Wastewater: Collection, transmission, treatment and effluent disposal of wastewater for the residents and businesses of St. Petersburg, St. Pete Beach, Treasure Island, Gulfport, South Pasadena, Tierra Verde, and Pinellas County Bear Creek and Ft. Desoto.
- Reclaimed Water: Storage, pumping, transmission and distribution of reclaimed water.
- Water Conservation: Administer water conservation programs and associated public education and outreach.

Budgetary Cost Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Wages & Benefits	22,392,449	22,992,440	24,278,332	24,278,332	24,078,170	24,231,205	(0.19%)
Services & Commodities	62,766,262	65,105,468	64,558,392	65,842,930	64,448,968	66,625,680	3.20%
Capital	319,016	645,557	541,580	607,309	438,338	1,532,980	183.06%
Transfers	23,668,927	24,781,587	28,607,561	28,607,561	28,254,585	31,475,651	10.03%
Total Budget	109,146,654	113,525,052	117,985,865	119,336,131	117,220,061	123,865,516	4.98%

Appropriations By Fund/Program	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
General Fund	0	(3,174)	0	0	3,892	0	0.00%
Potable & Rec. Water Dist	0	0	0	0	145	0	0.00%
Water Treatment & Dist.	0	(3,174)	0	0	3,747	0	0.00%
Health Insurance	0	(710)	0	0	0	0	0.00%
Health Insurance	0	(710)	0	0	0	0	0.00%
Neighborhood Stabilization Program	241	0	0	0	0	0	0.00%
Housing Finance & Rehab	241	0	0	0	0	0	0.00%
Stormwater Utility Operating	45,443	43,683	0	0	60,976	0	0.00%
Admin Support Services	0	0	0	0	(12,122)	0	0.00%
SP&TO Administration	45,443	43,683	0	0	69,353	0	0.00%
Water Treatment & Dist.	0	0	0	0	3,744	0	0.00%
Water Cost Stabilization	0	(555,933)	0	0	0	0	0.00%
Water Cost Stabilization	0	(555,933)	0	0	0	0	0.00%
Water Resources	109,100,970	114,041,186	117,985,865	119,336,131	117,155,193	123,865,516	4.98%
Admin Support Services	48,739,696	50,574,598	53,370,554	53,701,237	52,370,833	58,102,450	8.87%
Potable & Rec. Water Dist	5,178,706	5,331,351	5,843,247	5,882,858	6,007,364	5,990,129	2.51%
Wastewater Collection Sys	6,494,138	6,884,678	7,434,918	7,468,340	7,620,568	8,049,147	8.26%
Wastewater Treatment	14,580,147	16,962,527	19,010,069	19,738,368	18,187,873	19,360,064	1.84%
Water Treatment & Dist.	34,108,283	34,288,031	32,327,077	32,545,328	32,968,553	32,363,726	0.11%
Total Budget	109,146,654	113,525,052	117,985,865	119,336,131	117,220,061	123,865,516	4.98%

Revenue Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Estimated	FY 2017 Adopted	FY 2017 Change
Charges for Services	106,539,602	111,281,222	116,287,036	116,287,036	116,577,011	121,893,368	4.82%
Intergovernmental Revenue	64,148	50,534	321,430	321,430	40,368	50,000	(84.44%)
Miscellaneous Revenue	(77,551)	(37,839)	39,000	39,000	(198,107)	64,000	64.10%
Transfers	0	1,567,145	1,292,000	1,853,720	1,853,720	1,585,541	22.72%
Total Revenue	106,526,199	112,861,063	117,939,466	118,501,186	118,272,993	123,592,909	4.79%

Position Summary	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2017 Variance
Admin Support Services	69.10	66.60	70.00	71.50	1.50
Potable & Rec. Water Dist	83.00	82.50	83.00	86.00	3.00
Wastewater Collection Sys	52.00	52.00	50.00	52.00	2.00
Wastewater Treatment	70.90	70.90	70.50	78.00	7.50
Water Treatment & Dist.	45.00	45.00	45.00	36.00	(9.00)
Total Full-Time FTE	320.00	317.00	318.50	323.50	5.00
Admin Support Services	1.50	1.50	1.90	1.90	0.00
Water Treatment & Dist.	0.90	0.90	0.50	0.00	(0.50)
Total Part-Time FTE	2.40	2.40	2.40	1.90	(0.50)
Total FTE	322.40	319.40	320.90	325.40	4.50

Notes

The FY17 Water Resources Operating Fund budget will increase 4.98% as compared to the FY16 Adopted Budget. Salaries, benefits and internal service charges increased by \$954,088 as compared to the FY16 Adopted Budget. A portion of this increase is associated with changes during FY16 including the addition of a full-time Office System Specialist position and the addition of two full-time Senior Water Resources Manager positions that will replace a Water Resources Assistant Director position in FY17.

Enhancements include increases to overtime (\$65,893), special pay (\$29,677), other specialized services (\$385,110), facility repairs and renovations (\$399,240), chemicals and chemical water treatment (\$275,321), equipment purchases (\$751,900), vehicles (\$805,000), consulting services (\$50,000), engineering (\$40,500), electric (\$23,320), an additional \$1,500,000 in transfers to the Water Resources Capital Improvement Fund, an additional \$1,368,090 for Water Resources Debt Service, an increase of \$57,435 in General Administration charges and \$88,369 in adjustments to miscellaneous line items.

In addition, one part-time Truck Driver (\$22,424) and one full-time Administrative Assistant (\$40,466) are included, as well as a full-time Designer I (\$21,345) which will replace a part-time Data Entry Clerk, and a full-time Maintenance Worker I (\$21,614) which will replace a part-time Maintenance Worker I.

Reductions include decreases in projected water cost from Tampa Bay Water (\$791,597) for a total of \$25,680,175, equipment usage (\$115,000), gas (\$22,000), project burden (\$5,267), repair and maintenance of infrastructure, materials and equipment (\$16,300), and a net reduction to miscellaneous line items in the amount of \$69,977.

As the result of the FY 2017 Utility Rate Study, there is no rate increase for retail water, a 9.75% rate increase for sewer (wastewater) and a 4.25% rate increase for reclaimed water; the blended rate increase is 5.25% and accounts for increased revenues in the amount of \$5,606,332 in FY17. A net increase of \$47,111 is the result of other miscellaneous revenue adjustments in FY17.

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Customer Feedback

Aging infrastructure can cause water quality issues with odor, color, and taste. This measure reports complaints from customers related to the quality of Potable Water as a result of an issue with the city service. This measure also reports the complaints of low pressure in the Reclaimed Water system due to a city-related cause or extreme dry weather.

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

• Reclaimed Water Pressure Feedback -	%	0.27	0	0.1	0.01	0
• Water Quality Feedback -	%	0.06	0	0.04	0	0

Objective / Performance Measures	Unit of Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Target	FY 2016 Estimate	FY 2017 Adopted
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Sanitary Sewer Overflows

This measure reports the number of Sanitary Sewer Overflows (SSOs) per year. Excessive water entering the wastewater collection system during heavy rainfall (inflow) can cause a pipeline's capacity to be exceeded, resulting in overflow. Debris accumulation in the system or pipe failures can also cause wastewater to back up and overflow. A low number of SSOs is an indicator of a successful preventive maintenance program and avoids contamination of surface waters and other areas within the city.

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

• Sanitary Sewer Overflows -	#	11	18	0	12	0
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Water Usage

Water consumption has been on the decline for a number of years. Water conservation efforts have been instrumental in reducing the need to use potable water for irrigation purposes. Reclaimed water not only serves as a disposal method of treated wastewater, but it also reduces the need for expensive potable water for irrigation. A large majority of our single family residential (SFR) customers use potable water for domestic use. Measuring the percent of SFR customers in the lowest tier speaks to the affordability of our rate structure for a majority of customers who use alternative resources (reclaimed water, low flow toilets, drought tolerant landscape) to conserve water and keep their utility bill low.

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

• Potable Water Consumption (Gallons/Capita/Day) -	#	80	81	80	79	79
• Reclaimed Water Usage (Million Gallons/Day) -	#	16.2	16	16	18	16
• Residential Customers in Lowest Tier -	%	82	81	80	81	81



CAPITAL IMPROVEMENT PROGRAM

CIP OVERVIEW



FY17 CAPITAL IMPROVEMENT PROGRAM (CIP)

This section of the budget document serves as a basis for a five-year plan through which future capital funding and construction programs are developed. The projects included in the FY17 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. The FY17 CIP project appropriations were approved along with the Operating Fund appropriations on September 22, 2016.

The total CIP budget for all funds is \$106.503 million, with the five year CIP totaling \$359.408 million. The FY17 Penny projects are planned at \$24.591 million. Water Resources and Penny Funds comprise 78% of the FY17 funding.

CIP REVENUE SOURCES

There are two main types of revenues available for funding capital projects: dedicated revenues and discretionary revenues. Another significant ongoing CIP revenue source is interest earnings on CIP fund balances, which may be dedicated or discretionary, depending on the type of fund and original revenue source. The city also transfers resources from Enterprise Funds, Special Revenue Funds and the General Operating Fund to support specific projects.

Dedicated CIP Revenues

Some revenues have legal restrictions that require their use only for capital projects. These revenues include the Local Option Sales Surtax (“Penny for Pinellas”), Transportation Impact Fees, proceeds from bond issues, and state and federal grants that are approved for specific projects.

Discretionary CIP Revenues

In accordance with established fiscal policies, the city’s enterprise operations may transfer funds on an annual basis to their CIP accounts to support renovations and other improvements to their respective facilities. The level of transfers varies and is dependent on the financial performance of the specific enterprise.

LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as the “Penny for Pinellas,” is the primary general purpose revenue source for city CIP projects.

In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg’s share of each year’s collection is based upon a distribution formula contained in an interlocal agreement with the county.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) to strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) to establish and maintain an accounting structure to adequately monitor use of the funds; and 3) to keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters, by a two to one margin, authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 are still considered.

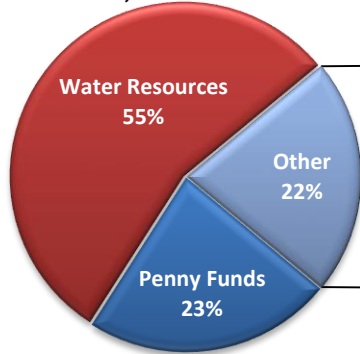
The third extension of the penny was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020.

ADJUSTMENTS TO THE FY17 CIP

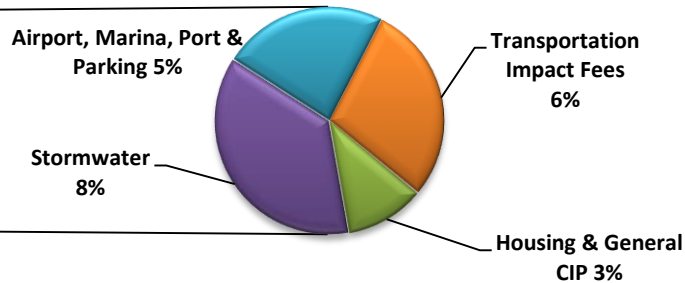
Adjustments to the approved FY17 CIP can be made with Council approved amendments to the budget.

FY17 Capital Improvement Program (CIP) \$106.503 Million

Penny for Pinellas, Water Resources, and Other CIP Funds



Break Down of Other CIP Funds



CIP FUNDS FY17

(000s Omitted)

Water Resources	\$58,532	Stormwater	\$8,622
Public Safety (Penny Fund)	\$1,418	Airport	\$1,481
Neighborhood & Citywide (Penny Fund)	\$16,273	Marina	\$3,051
Recreation & Culture (Penny Fund)	\$6,025	Port	\$101
City Facilities (Penny Fund)	\$875	Transportation Impact Fees	\$6,650
Housing	\$25	Grand Total	\$106,503
General CIP	\$2,600		
Tropicana Field	\$0		
Downtown Parking	\$850		

The total FY17 budget for all funds is \$106.503 million.

The five year CIP totals \$359.408 million.

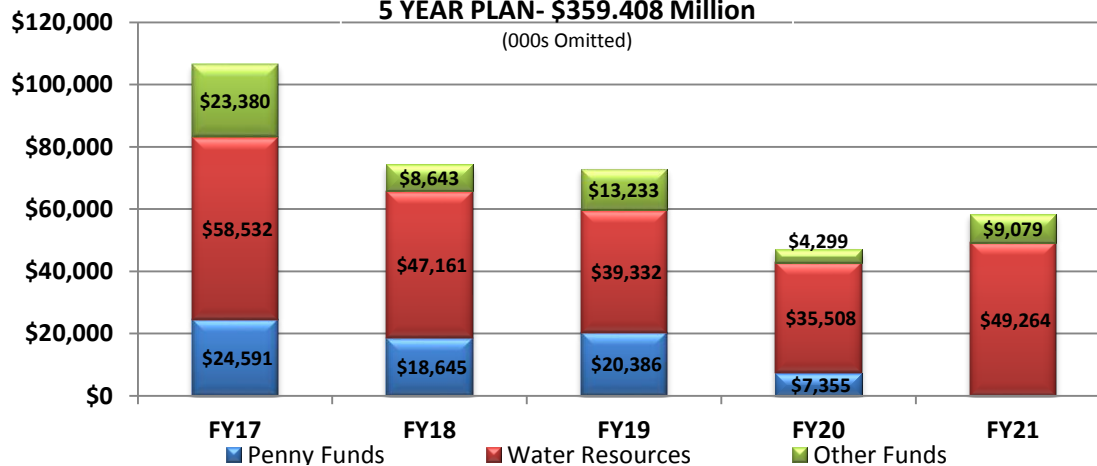
Water Resources and Penny Funds comprise 78% of FY17 funding.

FY17 Penny funded projects are planned at \$24.591 million.

The five year CIP totals \$359.408 million. All funds are balanced in all years. Water Resources projects comprise 64% of the five year CIP. As indicated in the chart that follows, the FY17 CIP is significantly higher than other years as it includes new investments in wastewater collection infrastructure including \$8 million for pipe lining to address Inflow and Infiltration (I&I). Also of note, in November 2017, the voters of Pinellas County will be asked to reauthorize the Penny for Pinellas sales surtax for the period 2020 – 2030. The FY21 CIP does not include a budget for the Penny for Pinellas as we are uncertain of the final disposition of its reauthorization, and the FY20 CIP only assumes the surtax through December 2020.

CAPITAL IMPROVEMENT PROGRAM 5 YEAR PLAN- \$359.408 Million

(000s Omitted)



CIP PROJECT TYPE DESCRIPTIONS

Recurring Projects:

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type project on a year-to-year basis.

Examples: Sidewalk Reconstruction, Swimming Pool Improvements, Potable Water Backflow Prevention, and Bridge Recon/Load Test.

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed and any remaining funds returned to the fund balance. However, if there is a contract, contract pending, or encumbered funds in the first year, the project will be left open and every effort should be made to close it by the end of the second year.

One-Time Projects:

These are specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of \$500,000 for new facilities, purchase of capital equipment such as a fire apparatus, or a specific major improvement or repair to a facility and for grant funded projects. This type should also be used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (i.e.; planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding may be shifted if the project is not on schedule.

Major Projects (Parent/Child): (ongoing projects)

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

**Examples: Cosme Plant Improvements FY17 (Parent)/Roof Eval/Rehab FY17 (Child)
Lift Station Improvements FY17 (Parent)/LST SCADA System Repl (Child)**

Major projects should be used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of \$500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

CIP SUMMARY



2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY OF ALL CAPITAL IMPROVEMENT PROGRAM FUNDS

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
RESOURCES									
HOUSING AND GENERAL CIP									
Housing Capital Projects (3000)	740	30	0	5	5	5	5	5	795
General Capital Improvement (3001)	12,781	970	71,454	2,798	2,795	8,975	2,175	1,775	103,723
Subtotal Housing and Gen. CIP Resources:	13,521	1,000	71,454	2,803	2,800	8,980	2,180	1,780	104,518
PENNY CAPITAL IMPROVEMENT									
Public Safety Capital Improvement (3025)	26,447	8,449	282	7,385	6,098	6,259	24,737	0	79,657
Neighborhood/Citywide Infrastruct. (3027)	33,117	11,034	60	14,921	12,216	12,420	2,810	0	86,578
Recreation/Culture Capital Imps. (3029)	16,161	6,195	20	7,373	8,211	8,754	2,289	0	49,003
City Facilities Capital Improvements (3031)	2,391	2,880	12	924	801	827	89	0	7,924
Subtotal Penny Resources:	78,116	28,558	374	30,603	27,326	28,260	29,925	0	223,162
ENTERPRISES									
Downtown Parking Capital Projects (3073)	1,567	782	134	850	750	300	100	200	4,683
Tropicana Field Capital Fund (3081)	2,612	504	0	505	505	505	505	505	5,641
Water Resources Capital Projects (4003)	78,892	84,724	1,202	58,123	46,142	39,431	35,640	49,382	393,536
Stormwater Drainage Capital Projects (4013)	8,564	2,120	5,297	4,117	2,597	1,097	1,097	1,097	25,986
Airport Capital Projects (4033)	667	821	6,918	1,368	468	275	390	4,635	15,542
Marina Capital Projects (4043)	2,255	469	0	2,577	207	247	247	247	6,249
Golf Course Capital Projects (4063)	41	0	0	0	0	0	0	0	41
Port Capital Projects (4093)	713	9	68	59	50	50	50	50	1,049
Subtotal Enterprise Resources:	95,311	89,429	13,619	67,599	50,719	41,905	38,029	56,116	452,727
OTHER CAPITAL IMPROVEMENTS									
Bicycle/Pedestrian Safety Grants CIP (3004)	3,497	2,782	3,625	0	1,338	1,630	0	0	12,872
Weeki Wachee Capital Improvements (3041)	2,386	0	4,497	0	0	0	0	0	6,883
Transportation Impact Fees (3071)	17,161	963	16	785	1,135	1,235	1,035	735	23,065
Subtotal Other Capital Resources:	23,044	3,745	8,138	785	2,473	2,865	1,035	735	42,820
TOTAL RESOURCES	209,992	122,732	93,585	101,790	83,318	82,010	71,169	58,631	823,227
REQUIREMENTS									
	Appropriation as of 9/30/15								
HOUSING AND GENERAL CIP									
Housing Capital Projects (3000)	506	200	(15)	25	0	0	0	0	716
General Capital Improvement (3001)	17,134	940	66,077	2,600	2,014	8,243	1,805	1,485	100,297
Subtotal Housing and Gen. CIP Req.:	17,640	1,140	66,062	2,625	2,014	8,243	1,805	1,485	101,013
PENNY CAPITAL IMPROVEMENT									
Public Safety Capital Improvement (3025)	7,795	5,281	0	1,418	923	431	821	0	16,669
Neighborhood/Citywide Infrastruct. (3027)	29,473	13,332	(500)	16,273	10,486	13,172	3,946	0	86,181
Recreation/Culture Capital Imps. (3029)	15,407	6,265	28	6,025	6,468	6,022	2,348	0	42,562
City Facilities Capital Improvements (3031)	1,882	3,390	(12)	875	769	761	240	0	7,905
Subtotal Penny Requirements:	54,557	28,268	(485)	24,591	18,645	20,386	7,355	0	153,317
ENTERPRISES									
Downtown Parking Capital Projects (3073)	1,424	782	167	850	769	315	108	220	4,634
Tropicana Field Capital Fund (3081)	2,169	0	525	0	0	0	0	0	2,694
Water Resources Capital Projects (4003)	73,169	89,506	645	58,532	47,161	39,332	35,508	49,264	393,117
Stormwater Drainage Capital Projects (4013)	9,710	2,550	(1,638)	8,622	2,576	1,103	1,129	1,097	25,148
Airport Capital Projects (4033)	5,753	821	1,652	1,481	359	174	291	5,011	15,542
Marina Capital Projects (4043)	1,419	165	168	3,051	169	525	177	550	6,225
Golf Course Capital Projects (4063)	29	0	0	0	0	0	0	0	29
Port Capital Projects (4093)	667	0	55	101	52	54	55	56	1,039
Subtotal Enterprise Requirements:	94,339	93,824	1,574	72,637	51,086	41,502	37,268	56,197	448,428
OTHER CAPITAL IMPROVEMENTS									
Bicycle/Pedestrian Safety Grants CIP (3004)	5,779	2,782	1,048	0	1,371	1,712	0	0	12,692
Weeki Wachee Capital Improvements (3041)	1,861	0	5,004	0	0	0	0	0	6,865
Transportation Impact Fees (3071)	7,782	2,450	(702)	6,650	1,333	1,109	734	660	20,015
Subtotal Other Capital Requirements:	15,422	5,232	5,350	6,650	2,704	2,820	734	660	39,573
TOTAL REQUIREMENTS	181,958	128,464	72,501	106,503	74,449	72,951	47,163	58,342	742,331
UNAPPROPRIATED BALANCE 9/30	28,035	(5,732)	21,084	(4,713)	8,869	9,059	24,006	289	80,896

Notes:

- 1) Negative balances in Prior Year and FY16 columns reflect timing of resources. For example, revenue for grant funded projects is budgeted in the year that the project is planned. Actual receipt of the revenue may occur in a subsequent year which results in a downward adjustment in the budget year and an increase in the year of receipt.
- 2) In total, all funds are balanced for the five year CIP period
- 3) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Police Headquarter project.
- 4) The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Shore Acre Recreation Center project.
- 5) The General Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Police and Fire Equipment Replacement plan.
- 6) The Local Option Sales Surtax ("Penny for Pinellas") referendum is scheduled for the November 2017 ballot, therefore, the Penny Funded Capital Improvement Funds do not include resources or projects in FY21. Penny funded projects and their resources will be included in the plan after January 31, 2020 if approved by the voters.

**2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	18	19	Estimate 20	21	Total 15-21
				(000s omitted)					
HOUSING & GENERAL CAPITAL IMPROVEMENT									
Housing Capital Improvement Fund (3000)									
Resources	740	30	0	5	5	5	5	5	795
Requirements	506	200	(15)	25	0	0	0	0	716
<i>Annual Balance</i>	234	(170)	15	(20)	5	5	5	5	79
<i>Cumulative Fund Balance</i>	234	64	79	59	64	69	74	79	
General Capital Improvement Fund (3001)									
Resources	12,781	970	71,454	2,798	2,795	8,975	2,175	1,775	103,723
Requirements	17,134	940	66,077	2,600	2,014	8,243	1,805	1,485	100,297
<i>Annual Balance</i>	(4,352)	30	5,377	198	781	733	370	290	3,426
<i>Cumulative Fund Balance</i>	(4,352)	(4,322)	1,055	1,253	2,034	2,766	3,136	3,426	
SUMMARY OF HOUSING & GENERAL CAPITAL IMPROVEMENT FUNDS									
Resources	13,521	1,000	71,454	2,803	2,800	8,980	2,180	1,780	104,518
Requirements	17,640	1,140	66,062	2,625	2,014	8,243	1,805	1,485	101,013
<i>Annual Balance</i>	(4,118)	(140)	5,392	178	786	738	375	295	3,505
<i>Cumulative Fund Balance</i>	(4,118)	(4,258)	1,134	1,312	2,098	2,835	3,210	3,505	

**2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
				(000s omitted)	18	19	20	21	
PENNY CAPITAL IMPROVEMENT									
Public Safety Capital Improvement Fund (3025)									
Resources	26,447	8,449	282	7,385	6,098	6,259	24,737	0	79,657
Requirements	7,795	5,281	0	1,418	923	431	821	0	16,669
<i>Annual Balance</i>	18,652	3,168	282	5,967	5,176	5,829	23,916	0	62,989
<i>Cumulative Fund Balance</i>	18,652	21,820	22,102	28,069	33,245	39,073	62,989	62,989	
Neighborhood & Citywide Infrastructure CIP Fund (3027)									
Resources	33,117	11,034	60	14,921	12,216	12,420	2,810	0	86,578
Requirements	29,473	13,332	(500)	16,273	10,486	13,172	3,946	0	86,181
<i>Annual Balance</i>	3,644	(2,298)	560	(1,352)	1,730	(752)	(1,136)	0	396
<i>Cumulative Fund Balance</i>	3,644	1,346	1,907	555	2,285	1,533	396	396	
Recreation and Culture Capital Improvement Fund (3029)									
Resources	16,161	6,195	20	7,373	8,211	8,754	2,289	0	49,003
Requirements	15,407	6,265	28	6,025	6,468	6,022	2,348	0	42,562
<i>Annual Balance</i>	755	(70)	(8)	1,348	1,743	2,732	(59)	0	6,442
<i>Cumulative Fund Balance</i>	755	685	677	2,025	3,768	6501	6,442	6,442	
City Facilities Capital Improvement Fund (3031)									
Resources	2,391	2,880	12	924	801	827	89	0	7,924
Requirements	1,882	3,390	(12)	875	769	761	240	0	7,905
<i>Annual Balance</i>	509	(510)	24	49	32	66	(151)	0	19
<i>Cumulative Fund Balance</i>	509	(1)	23	72	104	170	19	19	
SUMMARY OF PENNY CAPITAL IMPROVEMENT FUNDS									
Resources	78,116	28,558	374	30,603	27,326	28,260	29,925	0	223,162
Requirements	54,557	28,268	(485)	24,591	18,645	20,386	7,355	0	153,317
<i>Annual Balance</i>	23,560	290	859	6,012	8,681	7,874	22,570	0	69,846
<i>Cumulative Fund Balance</i>	23,560	23,850	24,708	30,720	39,402	47,276	69,846	69,846	

**2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	18	Estimate 19	20	21	Total 15-21
				(000s omitted)					
ENTERPRISE CAPITAL IMPROVEMENT									
Downtown Parking Capital Projects Fund (3073)									
Resources	1,567	782	134	850	750	300	100	200	4,683
Requirements	1,424	782	167	850	769	315	108	220	4,634
Annual Balance	143	0	(33)	0	(19)	(15)	(8)	(20)	49
Cumulative Fund Balance	143	143	110	110	91	76	69	49	
Tropicana Field Capital Projects Fund (3081)									
Resources	2,612	504	0	505	505	505	505	505	5,641
Requirements	2,169	0	525	0	0	0	0	0	2,694
Annual Balance	443	504	(525)	505	505	505	505	505	2,947
Cumulative Fund Balance	443	947	422	927	1,432	1,937	2,442	2,947	
Water Resources Capital Projects Fund (4003)									
Resources	78,892	84,724	1,202	58,123	46,142	39,431	35,640	49,382	393,536
Requirements	73,169	89,506	645	58,532	47,161	39,332	35,508	49,264	393,117
Annual Balance	5,723	(4,782)	557	(409)	(1,019)	99	132	119	419
Cumulative Fund Balance	5,723	941	1,498	1,089	69	168	300	419	
Stormwater Drainage Capital Projects Fund (4013)									
Resources	8,564	2,120	5,297	4,117	2,597	1,097	1,097	1,097	25,986
Requirements	9,710	2,550	(1,638)	8,622	2,576	1,103	1,129	1,097	25,148
Annual Balance	(1,146)	(430)	6,935	(4,505)	21	(6)	(32)	0	838
Cumulative Fund Balance	(1,146)	(1,576)	5,359	854	875	870	838	838	
Airport Capital Projects Fund (4033)									
Resources	667	821	6,918	1,368	468	275	390	4,635	15,542
Requirements	5,753	821	1,652	1,481	359	174	291	5,011	15,542
Annual Balance	(5,085)	0	5,266	(113)	109	101	99	(376)	0
Cumulative Fund Balance	(5,085)	(5,085)	181	68	177	278	376	0	
Marina Capital Projects Fund (4043)									
Resources	2,255	469	0	2,577	207	247	247	247	6,249
Requirements	1,419	165	168	3,051	169	525	177	550	6,225
Annual Balance	836	304	(168)	(474)	38	(278)	70	(303)	24
Cumulative Fund Balance	836	1,140	972	498	535	257	327	24	
Golf Course Capital Projects Fund (4063)									
Resources	41	0	0	0	0	0	0	0	41
Requirements	29	0	0	0	0	0	0	0	29
Annual Balance	12	0	0	0	0	0	0	0	12
Cumulative Fund Balance	12	12	12	12	12	12	12	12	
Port Capital Projects Fund (4093)									
Resources	713	9	68	59	50	50	50	50	1,049
Requirements	667	0	55	101	52	54	55	56	1,039
Annual Balance	46	9	13	(42)	(2)	(4)	(5)	(6)	9
Cumulative Fund Balance	46	55	68	26	24	20	15	9	
SUMMARY OF ENTERPRISE CAPITAL IMPROVEMENT FUNDS									
Resources	95,311	89,429	13,619	67,599	50,719	41,905	38,029	56,116	452,727
Requirements	94,339	93,824	1,574	72,637	51,086	41,502	37,268	56,197	448,428
Annual Balance	972	(4,395)	12,045	(5,038)	(367)	403	761	(81)	4,298
Cumulative Fund Balance	972	(3,423)	8,621	3,583	3,216	3,619	4,380	4,298	

**2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	18	19	Estimate 20	21	Total 15-21
				(000s omitted)					
OTHER CAPITAL IMPROVEMENTS									
Bicycle/Pedestrian Safety Grants CIP Fund (3004)									
Resources	3,497	2,782	3,625	0	1,338	1,630	0	0	12,872
Requirements	5,779	2,782	1,048	0	1,371	1,712	0	0	12,692
<i>Annual Balance</i>	(2,283)	0	2,577	0	(33)	(82)	0	0	179
<i>Cumulative Fund Balance</i>	(2,283)	(2,283)	294	294	261	179	179	179	
Weeki Wachee Capital Projects Fund (3041)									
Resources	2,386	0	4,497	0	0	0	0	0	6,883
Requirements	1,861	0	5,004	0	0	0	0	0	6,865
<i>Annual Balance</i>	525	0	(507)	0	0	0	0	0	18
<i>Cumulative Fund Balance</i>	525	525	18	18	18	18	18	18	
Transportation Impact Fees CIP Fund (3073)									
Resources	17,161	963	16	785	1,135	1,235	1,035	735	23,065
Requirements	7,782	2,450	(702)	6,650	1,333	1,109	734	660	20,015
<i>Annual Balance</i>	9,379	(1,487)	718	(5,865)	(198)	126	301	75	3,050
<i>Cumulative Fund Balance</i>	9,379	7,892	8,610	2,745	2,548	2,674	2,975	3,050	
SUMMARY OF OTHER CAPITAL IMPROVEMENT FUNDS									
Resources	23,044	3,745	8,138	785	2,473	2,865	1,035	735	42,820
Requirements	15,422	5,232	5,350	6,650	2,704	2,820	734	660	39,573
<i>Annual Balance</i>	7,622	(1,487)	2,788	(5,865)	(231)	45	301	75	3,247
<i>Cumulative Fund Balance</i>	7,622	6,135	8,923	3,058	2,827	2,872	3,172	3,247	

SUMMARY OF ALL CAPITAL IMPROVEMENT FUNDS

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	18	19	Estimate 20	21	Total 15-21
				(000s omitted)					
TOTAL RESOURCES	209,992	122,732	93,585	101,790	83,318	82,010	71,169	58,631	823,227
TOTAL REQUIREMENTS	181,958	128,464	72,501	106,503	74,449	72,951	47,163	58,342	742,331
<i>Annual Balance</i>	28,035	(5,732)	21,084	(4,713)	8,869	9,059	24,006	289	80,896
<i>Cumulative Fund Balance</i>	28,035	22,303	43,387	38,674	47,542	56,601	80,608	80,896	

City of St. Petersburg, Florida
2017 thru 2021 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2017 Adopted	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	2017-2021 Impact Total
General Operating Fund (0001)							
<u>Housing Capital Improvement Fund (3000)</u>							
Legal Expense							
Revenue	-	-	-	-	-	-	-
Expenses	-	(25,000)	-	-	-	-	(25,000)
Net	-	(25,000)	-	-	-	-	(25,000)
3000 Total	-	(25,000)	-	-	-	-	(25,000)
<u>Public Safety Capital Improvement Fund (3025)</u>							
Fire Boat 11 and Trailer F808 and F809 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	39,940	39,940	79,880
Net	-	-	-	-	39,940	39,940	79,880
Fire Engine 5/F445 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	81,354	81,354	81,354	81,354	325,416
Net	-	-	81,354	81,354	81,354	81,354	325,416
Fire Engine 6/F446 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	81,354	81,354	81,354	81,354	325,416
Net	-	-	81,354	81,354	81,354	81,354	325,416
Fire Heavy Rescue/F414 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	149,142	149,142	149,142	447,426
Net	-	-	-	149,142	149,142	149,142	447,426
Fire Engine 14/F413 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	87,777	87,777	87,777	263,331
Net	-	-	-	87,777	87,777	87,777	263,331
Fire HazMat Tractor/F509 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	21,047	21,047	42,094
Net	-	-	-	-	21,047	21,047	42,094
Fire Engine 10/F440 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	99,908	99,908
Net	-	-	-	-	-	99,908	99,908
Fire Engine 3/F443 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	99,908	99,908
Net	-	-	-	-	-	99,908	99,908
Police Fleet Enhancement							
Revenue	-	-	-	-	-	-	-
Expenses	-	222,200	444,400	444,400	444,400	444,400	1,999,800
Net	-	222,200	444,400	444,400	444,400	444,400	1,999,800
3025 Total	-	222,200	607,108	844,027	905,014	1,104,830	3,683,179
<u>Recreation & Culture Capital Improvement Fund (3029)</u>							
Lake Maggiore/Boyd Hill Park							
Revenue	-	-	18,000	18,900	19,844	20,835	77,579
Expenses	-	-	29,300	28,020	29,300	30,641	117,261
Net	-	-	11,300	9,120	9,456	9,806	39,682
Athletic Field Lighting Improvements							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	(1,600)	-	(1,600)
Net	-	-	-	-	(1,600)	-	(1,600)
Nothwest Aquatic Complex Phase II							
Revenue	-	-	-	-	13,200	13,610	26,810
Expenses	-	-	-	-	32,100	33,192	65,292
Net	-	-	-	-	18,900	19,582	38,482
Parks Lighting Improvements							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	(1,354)	(1,381)	(1,409)	-	(4,144)
Net	-	-	(1,354)	(1,381)	(1,409)	-	(4,144)
3029 Total	-	-	9,946	7,739	25,347	29,388	72,420
General Operating Fund Impacts	-	197,200	617,054	851,766	930,361	1,134,218	3,730,599

City of St. Petersburg, Florida
2017 thru 2021 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2017 Adopted	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	2017-2021 Impact Total
Parking Fund (1021)							
<u>Downtown Parking Capital Projects Fund (3073)</u>							
New Meter Technology							
Revenue	-	-	-	-	-	-	-
Expenses	-	62,300	74,562	75,482	76,420	77,378	366,142
Net	-	62,300	74,562	75,482	76,420	77,378	366,142
Parking Fund Impacts	-	62,300	74,562	75,482	76,420	77,378	366,142

Water Resources Operating Fund (4001)

<u>Water Resources Capital Project Fund (4003)</u>							
Cosme Water Treatment Plant Optimization							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	(115,000)	(460,000)	(460,000)	(460,000)	(1,495,000)
Net	-	-	(115,000)	(460,000)	(460,000)	(460,000)	(1,495,000)
Water Resources Operating Fund Impacts	-	-	(115,000)	(460,000)	(460,000)	(460,000)	(1,495,000)

Airport Operating Fund (4031)

<u>Airport Capital Projects Fund (4033)</u>							
Southwest Hangar Redevelopment Project							
Revenue	-	-	3,000	11,000	194,000	194,000	402,000
Expenses	-	-	-	-	-	-	-
Net	-	-	(3,000)	(11,000)	(194,000)	(194,000)	(402,000)
Airport Operating Fund Impacts	-	-	(3,000)	(11,000)	(194,000)	(194,000)	(402,000)

Marina Operating Fund (4041)

<u>Marina Capital Improvement Fund (4043)</u>							
Marina Transient Dock							
Revenue	-	-	-	10,000	11,000	12,100	33,100
Expenses	-	-	-	-	-	-	-
Net	-	-	-	(10,000)	(11,000)	(12,100)	(33,100)
Airport Operating Fund Impacts	-	-	-	(10,000)	(11,000)	(12,100)	(33,100)

CIP Funds without Operating Impact

General Capital Improvement Fund (3001)
 Bicycle/Pedestrian Safety Grants Fund (3004)
 Neighborhood & Citywide Infrastructure CIP Fund (3027)
 City Facilities Fund (3031)
 Weeki Wachee Capital Projects Fund (3041)
 Transportation Impact Fees Fund (3071)
 Tropicana Field Capital Projects Fund (3081)
 Stormwater Drainage Capital Projects Fund (4013)
 Golf Courses Capital Projects Fund (4063)
 Port Capital Projects Fund (4093)

Operating budget impacts include additional or reduced personnel, utilities, repair and maintenance costs, contractual services and commodities, and minor capital equipment. Impacts do not include future capital projects to expand or reconstruct facilities, or debt service on bonds issued to pay for project construction. The operating impacts are budgeted in the affected department's operating budget.

CIP HOUSING & GENERAL FUNDS



Housing Capital Improvement Fund (3000)

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Operating Fund balance.

FY17 Summary

Projected Resources	5,000
Projected Requirements	<u>25,000</u>
Projected Resources less Projected Requirements	(20,000)
Beginning Fund Balance	79,000
Projected Fund Balance at Year End	59,000

FY17 Project Descriptions and Adopted Budget

Legal Collection Expense	25,000
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This project provides \$25,000 to pay a city legal department staff member’s salary to work on Housing and Community Development (HCD) loans that require legal action to secure the city’s interest in the property. Other legal costs that need to be paid upfront to close loans under the department’s housing programs will be paid from the remainder of funds. In addition, the remaining funding will be used to pay legal costs that are incurred in servicing the department’s loan portfolio.

Values: Accountable Servant Leadership
Pathways: Stewardship and Fiscal Responsibility

Total Requirements	<u>25,000</u>
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HOUSING CAPITAL IMPROVEMENT FUND (FUND 3000)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
RESOURCES									
Beginning Balance	324								324
Earnings on Investments	4	6	0	5	5	5	5	5	35
Misc/Other	62	24	0	0	0	0	0	0	86
Transfer from General Fund	350	0	0	0	0	0	0	0	350
TOTAL RESOURCES	740	30	0	5	5	5	5	5	795
Appropriation as of 9/30/15									
REQUIREMENTS									
Construction Warranty	25	50	0	0	0	0	0	0	75
Developer/Revolving Loans	212	0	0	0	0	0	0	0	212
Lead Base Paint Testing/Abatement	98	0	0	0	0	0	0	0	98
Legal Collection Expense	296	50	0	25	0	0	0	0	371
HCIP Neighborhood Housing Strategy	131	0	(15)	0	0	0	0	0	116
Housing Initiatives South St Pete CRA	100	100	0	0	0	0	0	0	200
Transfer to General Fund	100	0	0	0	0	0	0	0	100
Transfer to Sanitation	150	0	0	0	0	0	0	0	150
Projects Closed in FY15	239								239
Prior Expended Requirements	(843)								(843)
Cancelled Appropriations	(2)								(2)
TOTAL REQUIREMENTS	506	200	(15)	25	0	0	0	0	716
Increase/(Decrease) in Fund Balance		(170)	15	(20)	5	5	5	5	
Beginning Balance		234	64	79	59	64	69	74	
UNAPPROPRIATED BALANCE 9/30	234	64	79	59	64	69	74	79	

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Operating Fund, grants, land sales, or other miscellaneous resources.

FY17 Summary

Projected Resources	2,798,000
Projected Requirements	<u>2,600,000</u>
Projected Resources less Projected Requirements	198,000
 Project Resources less Projected Requirements	 198,000
Beginning Fund Balance	<u>805,000</u>
Unassigned	1,003,000
 Unassigned	 1,003,000
Assigned (Public Safety Replacement Plan)	<u>375,000</u>
Projected Fund Balance at Year End	628,000

FY17 Project Descriptions and Adopted Budget

Intown Streetscape Improvements	200,000
This project provides for a Streetscape Improvement program designed to enhance the corridors connecting the city's downtown facilities and retail core. Resources are transferred annually from the Downtown Redevelopment District Fund (1105) to fund this investment.	
Value: Responsive Processes	
Pathway: Impactful Service	
Mahaffey Theater Project	50,000
This project provides partial funding for the exterior stucco system that was applied to the existing Mahaffey Theater in 2005/06 which is the subject of ongoing litigation. This project is funded by project closeouts with original resources from the Downtown Redevelopment District.	
Value: Responsive Processes	
Pathway: Impactful Service	
Repairs and Improvements	2,000,000
This project provides for the replacement of four each Air Handler Units (AHUs), 120 each fan coil units, one boiler, and black iron chilled water piping where needed at City Hall. This project is funded by resources transferred from the Municipal Office Building Fund.	
Value: Responsive processes	
Pathway: Impactful Service	
MLK South over Booker Creek	350,000
This project provides for design and construction of the replacement of the existing 175 feet long by 55 feet wide concrete bridge. This project is grant funded by the Florida Department of Transportation.	
Value: Accountable Servant Leadership	
Pathway: Impactful Service	
Total Requirements	<u>2,600,000</u>

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
RESOURCES									
Beginning Balance	3,256								3,256
Bond Proceeds/TIF	0	0	60,000	0	0	0	0	0	60,000
Earnings on Investments	38	30	218	248	200	150	100	50	1,034
Grants/External Funding:									
Cent. Ave Bus Rapid Trans.(BRT) Corridor	8	0	910	0	0	0	0	0	918
City Trails Bicycle Trails USF St Pete	58	0	39	0	0	0	0	0	97
City of Gulfport Contribution/49th St Imp	66	0	7	0	0	0	0	0	72
FBIP - Bay Vista Boat Ramp	140	0	0	0	0	0	0	0	140
FDEP/LWCF - Grandview Park	44	0	0	0	0	0	0	0	44
FDOS- Division of Cult. Affairs (Mahaffey)	0	0	1,500	0	0	0	0	0	1,500
FDOT - Intermodal Facility Study	112	0	95	0	0	0	0	0	207
FDOT - District 7 ROW Landscape Impr.	785	0	3,911	0	0	0	0	0	4,696
FDOT/157235 11th A/S over Booker Creek	0	0	0	0	0	3,750	0	0	3,750
FDOT/157117 MLK S over Booker Creek	0	0	0	350	0	3,400	0	0	3,750
FEMA- USDHS AFG Grant FY14	0	0	479	0	0	0	0	0	479
HUD/EDI Grants(1) - Jordan School	46	0	12	0	0	0	0	0	58
LWCF Lake Maggiore Park Improvements	41	0	135	0	0	0	0	0	176
USDOI - Demens Landing Park Boat Ramp	187	0	0	0	0	0	0	0	187
USDOI-Grandview Park Boat Ramp Const.	0	0	38	0	0	0	0	0	38
Other	240	0	0	0	0	0	0	0	240
Transfers From:									
General Fund	0	0	2,200	0	0	0	0	0	2,200
General Fund-Public Safety	1,000	0	250	0	625	625	375	375	3,250
Intown West Tax Increment District	150	0	0	0	0	0	0	0	150
South St. Petersburg Redev. District	0	0	418	0	0	0	0	0	418
Downtown Redev. District Fund-Pier	5,200	0	273	0	0	0	0	0	5,473
Downtown Redev. District Fund-Intown	211	200	0	200	200	200	200	200	1,411
Preservation Reserve	0	0	970	0	0	0	0	0	970
Fleet Operating Fund	800	0	0	0	0	0	0	0	800
Municipal Office Buildings Fund	400	740	0	2,000	1,770	850	1,500	1,150	8,410
TOTAL RESOURCES	12,781	970	71,454	2,798	2,795	8,975	2,175	1,775	103,723
REQUIREMENTS									
Parks/Open Space:									
Ath. Comp Rr/Concession FY12 (also in 3029)	100	0	0	0	0	0	0	0	100
Boat Ramp Facility Improvements	757	0	0	0	0	0	0	0	757
Grandview Park Improvements (also in 3029)	150	0	0	0	0	0	0	0	150
Lake Maggiore/Boyd Hill	272	0	0	0	0	0	0	0	272
Play Equipment Repl. (also in 3027/3029)	20	0	0	0	0	0	0	0	20
Transportation System Management:									
FDOT - Right of Way Landscape Improvements	5,845	0	1,810	0	0	0	0	0	7,655
Central Ave Bus Rapid Transit (BRT) Corridor	975	0	0	0	0	0	0	0	975
I-175 On Ramp/4th S. 2-Way (+3027/3071)	95	0	(95)	0	0	0	0	0	0
Intermodal Facilities Plan (also in 3027)	506	0	0	0	0	0	0	0	506
Intown West Streetscape	1,700	0	0	0	0	0	0	0	1,700
Intown Streetscape Improvements	200	200	0	200	200	200	200	200	1,400
Plaza Parkway FY13	200	0	0	0	0	0	0	0	200
Plaza Parkway FY14	200	0	0	0	0	0	0	0	200
City Bicycle Trails 11 USF St Pete (+ 3071)	336	0	0	0	0	0	0	0	336
Traffic Safety Plan- Tree Program (+ 3071)	40	0	0	0	0	0	0	0	40
Public Buildings and Grounds:									
Airport Terminal Hanger (also in 4033)	123	0	0	0	0	0	0	0	123
Airport SW Hangar Redev. (also in 4033)	50	0	0	0	0	0	0	0	50
Fire 2014 AFG Grant Match (also in 3031)	484	0	0	0	0	0	0	0	484
Fleet - RNI Fuel System Upgrade	150	0	0	0	0	0	0	0	150
Fleet - Wash Rack Upgrade	300	0	0	0	0	0	0	0	300
Fleet - Alignment Rack Upgrade	50	0	7	0	0	0	0	0	57

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
	(000s omitted)								
Mahaffey Theater Banquet Facility	500	0	0	0	0	0	0	0	500
Mahaffey Theater Orchestra Shell (+3029)	0	0	1,000	0	0	0	0	0	1,000
Mahaffey Theater Mech. Plant (+ 3029)	1,100	0	(40)	0	0	0	0	0	1,060
Mahaffey Theater (exterior wall)	0	0	0	50	0	0	0	0	50
MSC Repairs/Upgrades	1,375	0	0	0	0	0	0	0	1,375
MOB Repairs and Improvements	400	740	0	2,000	1,770	850	1,500	1,150	8,410
Albert Whitted Park/Civic Plaza	6,367	0	(87)	0	0	0	0	0	6,280
Pier Approach	0	0	20,000	0	0	0	0	0	20,000
Pier Visioning	9,727	0	40,273	0	0	0	0	0	50,000
Industrial Park Redevelopment:									
Dome Industrial Park Land Acquisition	233	0	(213)	0	0	0	0	0	20
Voluntary Cleanup Tax Credit (VCTC)	167	0	(167)	0	0	0	0	0	0
Skyway Marina District Rest. Incentive	50	0	0	0	0	0	0	0	50
Southside St. Pete Redev. (also in 3027)	166	0	0	0	0	0	0	0	166
Bridge Reconstruction/Replacement									
157235 11th A/S over Booker Cr. (+ 3027)	0	0	0	0	0	3,750	0	0	3,750
157117 MLK South Over Booker Creek	0	0	0	350	0	3,400	0	0	3,750
Other Projects:									
Citywide Energy Enhancements FY11	362	0	0	0	0	0	0	0	362
Police CAD Mobile Upgrade	1,427	0	0	0	0	0	0	0	1,427
Dr. Carter G. Woodson Museum Acq.	680	0	0	0	0	0	0	0	680
Central Avenue Improvements	150	0	0	0	0	0	0	0	150
South St Pete CRA Business/Workforce	0	0	399	0	0	0	0	0	399
South St Pete CRA Housing/Neighborhood	0	0	19	0	0	0	0	0	19
SPCC Land Acquisition (+ 3041)	0	0	970	0	0	0	0	0	970
Tangerine Plaza Leasehold Acquisition	0	0	2,200	0	0	0	0	0	2,200
Transfer to the General Fund	110	0	0	0	0	0	0	0	110
Transfer to the Fleet Operating Fund	300	0	0	0	0	0	0	0	300
Transfer to Bayboro Harbor Tax Incr. District	285	0	0	0	0	0	0	0	285
Transfer to Arts in Public Places	2	0	0	0	0	0	0	0	2
Transfer to Sanitation	60	0	0	0	0	0	0	0	60
Projects Closed in FY15	7,826								7,826
Prior Year Expended Requirements	(26,189)								(26,189)
Cancelled Appropriations	(518)								(518)
Inflation Contingency	0	0	0	0	44	43	105	135	327
TOTAL REQUIREMENTS	17,134	940	66,077	2,600	2,014	8,243	1,805	1,485	100,297
Assigned for Police Equipment	0	0	0	0	250	250	250	250	1,000
Assigned for SCBA/Bunker Gear-Fire	0	0	250	375	375	375	125	125	1,625
Increase/(Decrease) in Fund Balance		30	5,127	(177)	156	108	(5)	(85)	
Beginning Balance		(4,352)	(4,322)	805	628	784	891	886	
UNAPPROPRIATED BALANCE 9/30	(4,352)	(4,322)	805	628	784	891	886	801	

CIP PENNY FUNDS



PENNY FOR PINELLAS 10-YEAR PLANNING STRATEGY

The Penny for Pinellas tax is a one percent sales surtax on taxable commodities sold in Pinellas County. The strategy for use of the city of St. Petersburg's portion of the funds is presented below. This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the ten years and to ensure the expected final split of funds among the categories at the end of the program. Single-year allocations may significantly differ from this plan; however, the city's five to six year capital planning approach should ensure that on a multi-year basis city officials and citizens can compare multi-year plans for consistency with the ten-year strategy. A third round of the Penny for Pinellas tax was passed by the voters on March 13, 2007 and covers the ten-year period, from February 1, 2010 to January 31, 2020. Since the Penny Round 3 project list was approved by City Council, sales tax revenue declined dramatically statewide. Although revenues are currently increasing, the city expects to receive a significantly smaller amount of revenue for the third round than the original estimate of \$355 million.

	Combined Plan		ACTUAL						ESTIMATE 2016
	Amount	Percent	2010	2011	2012	2013	2014	2015	
LOCAL OPTION REVENUE	ESTIMATE								
Public Safety Improvements	67,392	18.98%	2,715	3,247	3,675	4,013	6,003	5,990	8,292
Neighborhood/Ctywide Infrastructure	171,500	48.31%	7,245	8,869	9,146	10,062	10,044	10,613	9,044
Recreation and Culture	105,308	29.67%	4,113	5,003	5,506	5,853	5,312	5,936	6,093
City Facility Improvements	10,800	3.04%	853	1,067	698	499	458	549	853
TOTAL	355,000	100.00%	14,926	18,186	19,025	20,428	21,817	23,087	24,282

	BUDGET 2017	ESTIMATE				TOTAL %	Policy Measure
		2018	2019	2020	10-20		
LOCAL OPTION REVENUE							
Public Safety Improvements	6,950	5,663	5,824	4,102	56,474	24.56%	15.63% - 20.44%
Neighborhood/Ctywide Infrastructure	10,271	11,866	12,070	2,710	101,940	44.33%	44.96% - 53.31%
Recreation and Culture	7,268	8,086	8,619	2,209	63,998	27.83%	20.00% - 34.66%
City Facility Improvements	886	775	801	84	7,523	3.27%	3.00% - 8.00%
TOTAL	25,375	26,390	27,314	9,105	229,934	100.00%	

Notes:

Since the Penny 3 Extension runs from February 1, 2010 to January 31, 2020, the 2010 and 2020 columns hold partial year data.

Fund balance from prior year penny revenues was used in FY10 (\$3.542M) and these amounts are included in the above chart.

Public Safety Capital Improvement Fund (3025)

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

FY17 Summary

Projected Resources	7,385,000
Projected Requirements	<u>1,418,000</u>
Projected Resources less Projected Requirements	5,967,000
Projected Resources less Projected Requirements	5,967,000
Beginning Fund Balance	<u>735,000</u>
Unassigned	6,702,000
Unassigned	6,702,000
Assigned to Police Facility	<u>5,458,000</u>
Projected Fund Balance at Year End	1,244,000

FY17 Project Descriptions and Adopted Budget

Fire Engine 5 Replacement (F445) 313,000

This project includes funding for the replacement of a 1,250 gallon per minute (gpm) fire rescue pumper. The new engine will include an extended cab to better accommodate advanced life support capability and an all-inclusive loose equipment package. Engine 5 was purchased in 2006 and will have served 11 front-line years when replaced.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Fire Engine 6 Replacement (F446) 305,000

This project includes funding for the replacement of a 1,500 gallon per minute (gpm) fire rescue pumper. The new engine will include an extended cab to better accommodate advanced life support capability and an all-inclusive loose equipment package. Engine 6 was purchased in 2006 and will have served 11 front-line years when replaced.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Police Take Home Vehicles 800,000

This project includes funding for the purchase of 20 new take home vehicles. The goal is to increase the total number of take home vehicles so that officers who are eligible for a take home car can be placed in one. Increasing the number of take home vehicles will provide a competitive benefit so as to be competitive with other large regional law enforcement agencies.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Total Requirements	<u>1,418,000</u>
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PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (FUND 3025)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate			Total 15-20
					18	19	20	
(000s omitted)								
RESOURCES								
Beginning Balance	20,078							20,078
Local Option Sales Surtax	6,106	8,292	0	6,950	5,663	5,824	4,102	36,937
Pinellas County Interlocal:								
Police Headquarters	0	0	0	0	0	0	20,200	20,200
Earnings on Investments	262	157	282	435	435	435	435	2,441
Other	1	0	0	0	0	0	0	1
TOTAL RESOURCES	26,447	8,449	282	7,385	6,098	6,259	24,737	79,657
Appropriation as of 9/30/15								
REQUIREMENTS								
Replace Major Fire Apparatus:								
Fire Engine 3 Replacement (F443)	0	0	0	0	0	0	381	381
Fire Engine 10 Replacement (F440)	0	0	0	0	0	0	383	383
Fire Engine 5 Replacement (F445)	0	0	0	313	0	0	0	313
Fire Engine 6 Replacement (F446)	0	0	0	305	0	0	0	305
Fire Engine 13 Replacement (F497)	0	372	0	0	0	0	0	372
Fire Engine 14 Replacement (F413)	0	0	0	0	286	0	0	286
Fire Heavy Rescue Replacement (F414)	0	0	0	0	614	0	0	614
Fire Ladder Truck 11 Replacement (F441)	0	569	0	0	0	0	0	569
Fire Boat 11 with Trailer Repl (F808/F809)	0	0	0	0	0	299	0	299
Fire HazMat Tractor Replacement (F509)	0	0	0	0	0	111	0	111
Fire Station Improvements:								
Fossil Park Fire Station 7 Replacement	240	3,580	0	0	0	0	0	3,820
Police Facility Improvements:								
Police Facility/EOC	8,039	0	0	0	0	0	0	8,039
Police Take Home Cruisers	0	760	0	800	0	0	0	1,560
Projects closed in FY15	2,925							2,925
Prior Year Expended Requirements	(3,405)							(3,405)
Cancelled Appropriations	(3)							(3)
Inflation Contingency	0	0	0	0	23	21	57	100
TOTAL REQUIREMENTS	7,795	5,281	0	1,418	923	431	821	16,669
Assigned for Police Facility/EOC	17,968	3,399	0	5,458	5,419	5,655	23,821	61,720
Increase/(Decrease) in Fund Balance		(231)	282	509	(244)	174	95	
Beginning Balance		684	453	735	1,244	1,001	1,174	
UNAPPROPRIATED BALANCE 9/30	684	453	735	1,244	1,001	1,174	1,269	

Notes:

- 1) Projects shown in the plan for years 2017-2020 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) Assignments for the Police Facility/EOC include: \$4.25 million in FY13, \$8.35 million in FY14 and in the FY15 budget, \$5.368 million. During FY15, City Council approved that the \$2.7M assigned to this project in FY12 be appropriated. Prior to FY12, a total of \$5.589 million was also appropriated for this project. For years 2016-2020, a total of \$43.752 million will be assigned, included in this amount is \$20.2 million in resources from Pinellas County in FY20 as provided for in an interlocal agreement. The grand total amount set aside for the Police Facility/EOC is \$70 million.

Neighborhood & Citywide Infrastructure Improvement Fund (3027)

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

FY17 Summary

Projected Resources	14,921,000
Projected Requirements	<u>16,273,000</u>
Projected Resources less Projected Requirements	(1,352,000)
Beginning Fund Balance	1,907,000
Projected Fund Balance at Year End	555,000

FY17 Project Descriptions and Adopted Budget

Special Assessments Administration 100,000

This project provides for the administration of the Special Assessment Program pertaining to the paving of streets, alleys and small boat channel dredging when petitioned by benefiting property owners.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Street and Road Improvements 4,500,000

This project provides for sealing, resurfacing and restoration of paved streets, curbs, and alleys. The goal for this program is a 15-year improvement cycle (110 lane miles per year).

Value: Accountable Servant Leadership
Pathway: Impactful Service

Curb Replacement/Ramps 500,000

This project involves replacing existing curbing that is deteriorated and constructing handicap ramps in conjunction with street and road improvements.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Sidewalk Reconstruction/Expansion 600,000

This project provides for the reconstruction and repair of sidewalks at no cost to the property owner. This work involves requests by the residents, or segments identified by staff, that are reviewed and verified as damaged by natural causes and are eligible for replacement as part of a maintenance program. The segment is then forwarded for repair/replacement by city forces or a contractor.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Bicycle/Pedestrian Facilities 100,000

This project provides for the development of safe interconnected, city-wide bicycle and pedestrian facilities, as prescribed in the Bicycle Pedestrian Master Plan, approved by City Council in 2003.

Value: Responsive Processes
Pathway: Impactful Service

Comprehensive Streetscaping/Greenscaping 250,000

This project provides streetscaping on priority corridors city-wide including: landscaping, greenscaping, signage, street enhancements, crosswalks, street furniture, and other public safety amenities.

Value: Responsive Processes
Pathway: Impactful Service

Intersection Modification 50,000

This project provides for the evaluation of the operational effectiveness of various intersections using prescribed traffic engineering studies and capacity simulation models. The intersection(s) determined to provide the best cost/benefit is selected for implementation of the required modifications.

Value: Responsive Processes
Pathway: Impactful Service

*Neighborhood & Citywide Infrastructure Improvement Fund (3027) continued***FY17 Project Descriptions and Adopted Budget**

Neighborhood Transportation Management Program	100,000
<p>These funds provide for the installation of appropriate traffic control features throughout the city's neighborhoods, where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans, which are developed and approved by residents with the guidance of Transportation and Parking Management Department staff.</p> <p>Value: Responsive Processes Pathway: Impactful Service</p>	
Sidewalks – Expansion Program	350,000
<p>This project will fund the administration, design, inspection and construction of new sidewalk on city collector and arterial roadways, as designated by the city's Comprehensive Plan, and prioritized by the Bicycle Pedestrian Master Plan, approved by City Council in 2003.</p> <p>Value: Responsive Processes Pathway: Impactful Service</p>	
Traffic Signal Mast Arm Programs	300,000
<p>This project provides funding for hurricane evacuation routes per the comprehensive plan to have mast arm traffic control signals at various intersections. Project scope includes planning, design, engineering, inspection and construction.</p> <p>Value: Responsive Processes Pathway: Impactful Service</p>	
Complete Streets (also in Fund 3071)	450,000
<p>This project will provide for the implementation of roadway modifications in order to provide complete streets that consider the needs of all roadway users, including more vulnerable uses such as bicyclists and pedestrians. Such modifications can include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network which are not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection and construction. Facilities are expected to be developed as a part of the city's Complete Streets Implementation Plan.</p> <p>Value: Responsive Processes Pathway: Impactful Service</p>	
Sidewalks-Neighborhood & ADA Ramps	100,000
<p>This project will fund the administration, design, inspection and construction of new sidewalks and ADA ramps in neighborhoods that have been approved by the neighborhood associations.</p> <p>Value: Responsive Processes Pathway: Impactful Service</p>	
Wayfaring Signage and Sign Replacement	150,000
<p>This project provides for the continuation of a wayfaring signage program initiated in FY03/04 with the goal of maintaining the city's destination and directory signage city-wide.</p> <p>Value: Responsive Processes Pathway: Impactful Service</p>	
Bridge Reconstruction/Load Testing	300,000
<p>This project provides for conducting inspection, evaluation, analysis and reports for city bridges, as well as minor safety repairs and upgrades, concrete deck, beams, caps, pilings, railings and other routine maintenance.</p> <p>Value: Accountable Servant Leadership Pathway: Impactful Service</p>	
Bridge: 11th A/S over Booker Creek (also in Fund 3001)	650,000
<p>This project provides for design and construction of the replacement of the existing 280 feet long by 33 feet wide concrete double box culvert.</p> <p>Value: Accountable Servant Leadership Pathway: Impactful Service</p>	

*Neighborhood & Citywide Infrastructure Improvement Fund (3027) continued***FY17 Project Descriptions and Adopted Budget**

Emergency Dredging Small Boat Channels	50,000
This project provides emergency dredging of the city's 17 small boat channels.	
Value: Accountable Servant Leadership Pathway: Impactful Service	
Dredging Arterial Channels	400,000
This project provides for the surveying of the city's 17 arterial channels to ensure each channel maintains a safe navigational depth of 5 feet below mean low water (MLW) in accordance with Florida Department of Environmental Protection maximums.	
Value: Accountable Servant Leadership Pathway: Impactful Service	
8th Avenue S at 44th Street South (also in Fund 4013)	823,000
This project provides funding for the design and construction of Stormwater Management Master Plan Project E-2-1. The project will address existing flooding problems due to undersized, aging drainage pipes for the Childs Park area. The proposed conveyance system improvements are an extension of the recently completed first phase of the project and will include a new conduit along 44 th Street and 8 th Avenue South.	
Value: Accountable Servant Leadership Pathway: Impactful Service	
Drainage Line Rehab/Replacement (also in Fund 4013)	700,000
This project provides for rehabilitation/replacement of existing drainage piping infrastructure that has reached the end of its service life and may require frequent maintenance. The project includes cured-in-place-pipe (CIPP) lining and/or replacement options.	
Value: Accountable Servant Leadership Pathway: Impactful Service	
Innovation District	500,000
This project provides for the construction of recommendations from the Innovation District Streetscape and Connectivity Plan. Anticipated improvements include: gateway and wayfinding signage, decorative streetlights, landscaped medians, bus stop and bus shelter improvements, landscape and hardscape improvements.	
Values: Responsive Processes & Inclusive Practices Pathway: Impactful Service & Community Engagement	
Deuces Live/Warehouse Arts District Action Plan	1,000,000
This project provides for the design and construction of recommendations from the Deuces Live/Warehouse Arts District Plans (Urban Framework Plan & Action Plan). Anticipated improvements include: repurposing existing Dome Industrial Park signs; sidewalk improvements throughout the planning area; statement intersection(s); signature park or plaza along the Pinellas Trail at 5 th Ave S & 22 nd St S; street lighting improvements; landscape and hardscape improvements; revised cross section for 5 th Avenue South to potentially include landscaped medians and bicycle lanes; and transportation improvements.	
Values: Responsive Processes & Inclusive Practices Pathway: Impactful Service & Community Engagement	
West Central Avenue Streetscape	4,300,000
This project provides for streetscape improvements from Park Street to 58 th Street and will include mast arms at signalized intersections on Central Avenue. Per an interlocal agreement with Pinellas County, the county will provide the resources to completely fund this project on or before June 1, 2017.	
Value: Responsive Processes Pathway: Impactful Service	
Total Requirements	16,273,000

NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate			Total 15-20
					18	19	20	
(000s omitted)								
RESOURCES								
Beginning Balance	22,087							22,087
Local Option Sales Surtax	10,728	9,044	0	10,271	11,866	12,070	2,710	56,689
Earnings on Investments	292	290	60	350	350	350	100	1,792
Pinellas County Interlocal Agreements:								
Sidewalks	0	1,700	0	0	0	0	0	1,700
West Central Avenue	0	0	0	4,300	0	0	0	4,300
Other	10	0	0	0	0	0	0	10
TOTAL RESOURCES	33,117	11,034	60	14,921	12,216	12,420	2,810	86,578
REQUIREMENTS	Appropriation as of 9/30/15							
Special Assessments:								
Special Assessments Administration	150	100	(99)	100	100	100	33	484
Neighborhood Infrastructure:								
Neighborhood Partner Grants	175	175	0	0	0	0	0	350
Neighborhood Enhancements	685	175	0	0	0	0	0	860
Play Equipment Replacement (also in 3001/3029)	38	0	(1)	0	0	0	0	37
Street & Road Improvements:								
Street and Road Improvements	4,500	4,500	(2)	4,500	4,500	4,500	1,485	23,983
Curb Replacement/Ramps	0	500	0	500	500	500	165	2,165
Sidewalk Reconstruction	0	600	0	600	600	600	198	2,598
Roser Park Street Improvements	5,950	450	0	0	0	0	0	6,400
Alley Reconstruction - Unpaved	300	300	(3)	0	300	0	0	897
Alley Reconstruction - Brick	400	0	0	0	0	0	0	400
Lighted LED Street Signs	0	115	0	0	0	0	0	115
Roadway Ride-ability Improvements	0	247	0	0	0	0	0	247
Railway Crossing Improvements:								
9th A/N at 19th Street	0	0	0	0	50	255	0	305
22nd A/N, West of 22 S/N	0	0	0	0	0	0	198	198
Transportation & Parking Management:								
Bicycle Pedestrian Facilities	600	100	0	100	100	100	33	1,033
Blueway Trails	211	0	0	0	0	0	0	211
Comp Streetscaping/Greenscaping	1,000	250	(200)	250	250	250	83	1,883
Skyway Marina Pedestrian Lighting	0	600	0	0	0	0	0	600
I-175 On Ramp/4th S. Two-Way (also in 3001/3071)	175	0	0	0	0	0	0	175
Intermodal Facilities Plan (also in 3001)	50	0	0	0	0	0	0	50
Intersection Modification	450	50	0	50	50	50	17	667
Neighborhood Trans Mgmt Program	397	100	0	100	100	100	33	830
Sidewalks- Expansion Program	0	0	0	350	350	350	132	1,182
Traffic Signal Mast Arm Programs	0	0	0	300	300	300	0	900
Complete Streets (Also in 3071)	0	0	0	450	450	450	140	1,490
Safe Routes to School	0	0	0	0	50	0	17	67
One-way to Two-way Conversions	200	0	0	0	0	0	0	200
Sidewalks- Neighborhood & ADA Ramps	0	70	0	100	100	100	33	403
Sidewalks- Pinellas County Interlocal	0	1,700	0	0	0	0	0	1,700
Wayfaring Signage and Sign Replacement	400	150	0	150	150	150	50	1,050
Bridge Reconstruction/Replacement:								
Bridge Reconstruction/Load Testing	500	250	(1)	300	350	400	149	1,948
Central Ave Bridge Across Booker Creek	583	0	0	0	0	0	0	583
Municipal Pier Emergency Repair	250	0	0	0	0	0	0	250
Overlook Dr. Bridge & Kentucky	3,067	0	0	0	0	0	0	3,067
11th A/S over Booker Creek (also in 3001)	100	0	0	650	0	1,675	0	2,425
157117 MLK South over Booker Creek	2,525	0	0	0	0	0	0	2,525
157184 Bayou Gd Blvd, N of Tnglwd	0	0	0	0	80	1,320	0	1,400
157186 Venetian Blvd. W of Shore Acres	0	0	0	0	0	195	429	624
Channel Dredging:								
Emergency Dredging Small Boat Channels	0	50	0	50	50	50	17	217
Dredging Arterial Channels FY17	0	0	0	400	0	0	0	400
Dredging Channel G, H, L, I, J, M, N & K	400	0	(364)	0	0	0	0	36
Stormwater Management Projects (also in 4013):								
4th St & 14th A/N to Crescent Lake SDI	400	700	0	0	0	0	0	1,100
8th A/S at 44th S/S	0	750	0	823	0	0	0	1,573
94th A/N at Tinney Creek	665	0	(23)	0	0	0	0	642
Drainage Line Rehab/Replacement	0	700	0	700	700	700	231	3,031
MLK & Gateway Mall	650	0	(1)	0	0	0	0	649
Snell Isle Blvd and Rafael	1,450	0	0	0	0	0	0	1,450
Stormwater Vaults	0	300	0	0	300	0	99	699

NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate			Total 15-20
					18	19	20	
(000s omitted)								
Downtown/Intown Prkg/Streetscape:								
4th St Streetscape	270	0	0	0	0	0	0	270
Central Avenue Improvements	1,115	0	98	0	0	0	0	1,213
Grand Central	1,200	0	(10)	0	0	0	0	1,190
Economic Development Infrastructure:								
Dome Industrial Park Phase II - Site Preparation	500	0	0	0	0	0	0	500
Dome Industrial Park Land Acquisition (also in 3001)	7	0	(3)	0	0	0	0	4
Innovation District	0	0	0	500	0	0	0	500
Deuces Live/Warehouse Arts Action Plan	0	0	0	1,000	0	0	0	1,000
Skyway Marina District Bus Shelters	0	0	200	0	0	0	0	200
Skyway Marina District Streetscaping/Greenscaping	500	0	0	0	0	0	0	500
Southside St. Pete Redevelopment	959	0	0	0	0	0	0	959
West Central Avenue Streetscape	0	0	0	4,300	0	0	0	4,300
Annexations:								
Bullard Annexation	425	0	(92)	0	0	0	0	333
Airport Hanger #1 FY14 (also in 4033)	300	0	400	0	0	0	0	700
Airport Hanger #2 FY15 (also in 4033/3001)	400	0	(400)	0	0	0	0	0
Seawall Renovation & Replacement	1,600	400	0	0	800	400	132	3,332
Projects Closed in FY15	15,943							15,943
Prior Year Expended Requirements	(19,101)							(19,101)
Cancelled Appropriations	(916)							(916)
Inflation Contingency	0	0	0	0	256	627	275	1,158
TOTAL REQUIREMENTS	29,473	13,332	(500)	16,273	10,486	13,172	3,946	86,181
Increase/(Decrease) in Fund Balance		(2,298)	560	(1,352)	1,730	(752)	(1,136)	
Beginning Balance		3,644	1,346	1,907	555	2,285	1,533	
UNAPPROPRIATED BALANCE 9/30	3,644	1,346	1,907	555	2,285	1,533	396	

Notes:

- 1) Projects shown in the plan for years 2017-2020 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) In FY16, as provided for in an interlocal agreement with Pinellas County, \$1.7 million was programmed as a resource from Pinellas County and is being used to fund the installation of missing sidewalk segments along county roads within the city.
- 3) In FY17, as provided for in an interlocal agreement with Pinellas County, \$4.3 million is programmed as a resource from Pinellas County and will be used to provide for Central Avenue improvements between Park Street and 58th Street.

Recreation & Culture Capital Improvement Fund (3029)

This fund was established in FY98 to account for recreation and culture improvements funded from the Local Option Sales Surtax.

FY17 Summary

Projected Resources	7,373,000
Projected Requirements	<u>6,025,000</u>
Projected Resources less Projected Requirements	1,348,000
 Projected Resources less Projected Requirements	 1,348,000
Beginning Fund Balance	<u>152,000</u>
Unassigned	1,500,000
 Unassigned	 1,500,000
Assigned to Shore Acres Recreation Center	<u>1,414,000</u>
Projected Fund Balance at Year End	86,000

FY17 Project Descriptions and Adopted Budget

Mirror Lake Complex Upgrades 600,000

This project includes the design and installation of the infrastructure required to upgrade the fire protection, electrical, and mechanical systems serving the main buildings within the complex. This will include floors of the ballroom, the shuffleboard clubhouse, and the fireplace room.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Recreation Center Improvements 200,000

This annual allocation will provide for the necessary repair and maintenance of the city's 16 recreation centers. Annual improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Refinish Gym Floors 125,000

This project provides funding for the gymnasium floors to be sanded, relined, and refinished at the Thomas "Jet" Jackson, J.W. Cate, Gladden Park, Childs Park, and Walter Fuller Recreation Centers.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Shore Acres Center Replacement 150,000

This project funds the site plan design and engineering of a new Shore Acres Recreation Center.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Sunshine Center Improvements 50,000

This allocation will provide for replacing end of life equipment and facility finishes including storage, kitchen improvements, and other necessary improvements as needed.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

*Recreation & Culture Capital Improvement Fund (3029) continued***FY17 Project Descriptions and Adopted Budget**

Dell Holmes Splash Pad Renovations	100,000
This project provides the first year of funding for a two-year project that provides for repairs at the splash pad. The FY17 funding provides for the repair of the drain lines and the FY18 funding will provide for the repair of the fixtures.	
Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes	
Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement	
Swimming Pool Improvements	350,000
This annual allocation will provide repair and maintenance of the city's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. The upkeep and maintenance of the city's aquatic facilities is dependent on this funding.	
Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes	
Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement	
Athletic Facilities Improvements	200,000
This project includes annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields; sidelines, field fencing, and goal posts for soccer/football fields; irrigation system improvements; disc golf; fitness zones; electrical upgrades; concessions, parking, security, and walkway lighting improvements; and other athletic facility needs. This project addresses the need for annual repairs at athletic facilities that would result in serious safety issues if not maintained properly.	
Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes	
Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement	
Resurface Basketball Courts	75,000
This project funds the resurfacing of 30 basketball courts at 22 parks located throughout the city. These courts should be resurfaced and re-stripped every seven years to maintain safe playing conditions and to protect the surfaces.	
Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes	
Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement	
Resurface Tennis/Shuffleboard Courts	200,000
This project funds the resurfacing of the 66 hard surface tennis courts at 15 parks throughout the city and the six shuffleboard courts at Gladden Park. These courts should be resurfaced and re-stripped every seven years to maintain safe playing conditions and to protect the surfaces.	
Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes	
Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement	
Lake Maggiore/Boyd Hill Park	500,000
This four-year project includes funding for the design and construction of improvements to the Pinellas Pioneer Settlement (PPS), the adjoining Environmental Studies Area (ESA), and the Boyd Hill Nature Preserve. The improvements to the PPS include a new entrance and parking facilities. The improvements to the ESA include new restrooms and cabins, an improved entryway, renovation to Oak Hall, and electrical upgrades. Improvements to the Boyd Hill Nature Preserve include renovated boardwalks and updates to existing structures within the preserve. These enhancements not only provide greater opportunities for the public, but also address significant safety and deterioration concerns of the existing facilities.	
Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes	
Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement	

*Recreation & Culture Capital Improvement Fund (3029) continued***FY17 Project Descriptions and Adopted Budget****Park Restroom Renovation/Improvements****210,000**

This project is to construct or renovate restroom facilities in parks. Improvements could include replacement of fixtures and tile, upgrades to lighting, and replacement of items that have reached the end of their useful life. Sites will be determined based on priority needs.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Park Facilities Improvements**250,000**

This project is an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation systems, fencing, park signage, and other park facility needs. Improvements include replacing shelters, replacing/repairing fencing, replacing park signage, repairing irrigation systems, repaving roadways, and/or any higher priority or emergency project that may arise. These needs are prioritized each year and are performed on a highest need basis.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Parking Lot Improvements**125,000**

This annual allocation provides for the refurbishment of selected parking lots at the city's recreational and park facilities. These needs are prioritized each year and are performed on a highest need basis.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Parks Lighting Improvements**125,000**

This project provides for the installation of enhanced security lighting including converting existing lighting to energy conservation/renewable electric systems where feasible as technology progresses. These needs are prioritized each year and are performed on a highest need basis.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Play Equipment Replacement (also in 3001/3027)**400,000**

This project is to purchase new playground equipment and install it at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Spa Beach Improvements**175,000**

This project provides for the upgrade and improvement of the existing restroom facilities which do not meet current building codes nor ADA requirements. Concerns about the restrooms would increase in this waterfront park area if not improved.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service and Community Engagement

*Recreation & Culture Capital Improvement Fund (3029) continued***FY17 Project Descriptions and Adopted Budget****Sunken Gardens Park Improvements****160,000**

This project addresses annual priorities for improvements and repairs to be established by facility management and city staff based on Sunken Gardens' needs, which are anticipated to include the following in FY17: renovate, refurbish and repurpose the historic animal exhibits; possible addition of a children's interactive area and any other higher priority or emergency projects that may arise.

Value: Responsive Processes

Pathways: Stewardship & Fiscal Responsibility

Sunken Gardens Service Elevator**250,000**

This project addresses the need for a second elevator to access the second floor banquet room at Sunken Gardens. The existing building at Sunken Gardens is an historic, two-story, masonry and steel structure originally built in 1926. Currently, a single elevator located on the southeast corner of the building is shared by guests and service personnel to access the second floor banquet facility. This second elevator with 2,500 lb. capacity to be used by the banquet caterers and other service personnel will be added to the northeast corner of the building. This location will be near the existing service drive on the ground floor and connect to the back of the second floor caterer's prep kitchen avoiding the need for guests and service personnel to commingle. In addition, a second elevator will be useful on the occasion when the main elevator is out of service as has happened during events in the past. Design and construction documents have already been completed.

Value: Responsive Processes

Pathway: Impactful Service

General Library Improvements**200,000**

This project includes funding for system-wide improvements and ongoing maintenance of library facilities and equipment. Improvements will include flooring replacements, interior lighting improvements, inspections to improve energy efficiency of facilities, equipment replacement, repairing, re-stripping and sealing of parking lots, roofing repairs, replacement and repair/resealing of windows, replacement of shelving for library collection materials, exterior painting of facilities and improvement of building facades.

Value: Accountable Servant Leadership

Pathways: Stewardship & Fiscal Responsibility and Impactful Service

Radio Frequency Identification System**70,000**

This project incorporates radio frequency identification technology into the North Library system's collection materials, integrated library system and check-out stations. The FY16 project included Main Library & Child's Park.

Values: Accountable Servant Leadership and Responsive Processes

Pathways: Stewardship & Fiscal Responsibility and Impactful Service

Mirror Lake Community Library Elevator Replacement**110,000**

This project provides funding for the replacement of the library's elevator. The current elevator requires constant maintenance and repairs in order to continue functionality for community and staff. The second and third floors of the building are not ADA accessible when the elevator is not operational. This project addresses the goal of the city to maintain elevator accessibility and reliability in city facilities.

Value: Inclusive Practices

Pathway: Impactful Service

Mahaffey Theater Improvements**500,000**

This project provides funding to address the annual priorities for improvements and repairs to be established by the theater management company and city staff based on the theater and/or Duke Energy Center for the Arts (DECA) plaza's needs which are anticipated to include the following FY17 priorities: atrium window glazing replacements, front of house public address system replace/enhancement, merchandise kiosk, food & beverage kiosk, and/or any higher priority or emergency project that may arise.

Value: Responsive Processes

Pathways: Stewardship and Fiscal Responsibility

Recreation & Culture Capital Improvement Fund (3029) continued

FY17 Project Descriptions and Adopted Budget

Mahaffey Theater Orchestra Shell Replacement 800,000

This project provides funding for the removal of the existing orchestra shell and replacement with a new one. The new shell will be a manufactured standard design shell replacement to meet the dimensions and requirements of the modified stage area. The shell includes walls, ceiling and storage.

Value: Responsive Processes
Pathways: Stewardship and Fiscal Responsibility

Coliseum Improvements 100,000

This project addresses annual priorities for improvements and repairs to be established by facility management and city staff based on the Coliseum’s needs which are anticipated to include the following during FY17: complete sound project including acoustic treatments and HVAC noise adjustments, lobby refurbishment to include seating, lighting, flooring, wall treatments and fans and any higher priority or emergency projects that may arise.

Value: Responsive Processes
Pathways: Stewardship and Fiscal Responsibility

Total Requirements 6,025,000

RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate			Total 15-20
					18	19	20	
(000s omitted)								
RESOURCES								
Beginning Balance	10,002							10,002
Local Option Sales Surtax	6,041	6,093	0	7,268	8,086	8,619	2,209	38,316
Transfer from City Facilities Capital Imp. Fund (3031)	0	0	20	0	0	0	0	20
Earnings on Investments	118	102	0	105	125	135	80	665
TOTAL RESOURCES	16,161	6,195	20	7,373	8,211	8,754	2,289	49,003
Appropriation as of 9/30/15								
REQUIREMENTS								
Recreation/Community Centers:								
Campbell Park Center Additions/Improvements	1,185	0	(79)	0	0	0	0	1,106
Frank Pierce Ctr. Renovations/Improvements	0	500	0	0	0	0	0	500
Gladden Park Ctr. Renovations/Improvements	600	0	(1)	0	0	0	0	599
Lake Vista Center Improvements	1,700	0	(13)	0	0	0	0	1,687
Mirror Lake Complex Upgrades	615	150	0	600	0	200	0	1,565
Recreation Center Improvements	350	175	0	200	200	200	150	1,275
Refinish Gym Floors	125	0	0	125	0	0	125	375
Shore Acres Center Replacement	0	0	0	150	0	0	0	150
Sunshine Center Improvements	0	50	0	50	100	0	0	200
Willis S. Johns Center Addition-Improvements	50	0	0	0	0	0	0	50
Woodlawn Rec Fire Protec. Upgrade (also in 3031)	240	0	(22)	0	0	0	0	218
Pool Improvements:								
Dell Holmes Splash Pad Renovations	0	0	0	100	100	0	0	200
Swimming Pool Improvements	194	300	0	350	350	350	300	1,844
Northshore Aquatics Complex Restroom Renov.	1,575	0	(1)	0	0	0	0	1,574
Northwest Aquatic Complex Phase II	0	0	0	0	200	1,600	0	1,800
Pier Improvements:								
Pier Facility Improvements	175	0	0	0	0	0	0	175
Pier HVAC & Plumbing	70	0	0	0	0	0	0	70
Athletic Facilities:								
Athletic Complex Restrooms/Concessions	830	415	(4)	0	415	0	0	1,656
Athletic Field Lighting Improvements	1,200	0	0	0	0	250	0	1,450
Athletic Facilities Improvements	480	200	0	200	200	200	200	1,480
Dugout Improvements	120	60	0	0	60	60	0	300
Outdoor Court Facility Improvements	855	0	0	0	285	0	0	1,140
Resurface Basketball Courts	75	0	0	75	0	0	0	150
Resurface Tennis/Shuffleboard Courts	0	0	0	200	0	0	0	200
Parks & Open Space:								
Boardwalk, Dock, Pier Improvements	0	0	0	0	100	0	0	100
Boat Ramp Facility Improvements	750	0	0	0	0	0	0	750
Clam Bayou Preserve Improvements	1,294	0	0	0	0	0	0	1,294
Demens Landing Improvements	300	0	(33)	0	0	0	0	267
Grandview Park Improvements	495	0	(15)	0	0	0	0	480
Indian Mounds Restorations/Improvements	0	750	0	0	0	0	0	750
Lake Maggiore/Boyd Hill Park	2,278	500	0	500	1,000	0	0	4,278
Lake Maggiore Boardwalk	0	100	170	0	0	0	0	270
Park Restroom Renovation/Improvements	210	0	0	210	0	210	0	630
Park Facilities Improvements	250	250	0	250	250	250	185	1,435
Parking Lot Improvements	375	125	0	125	125	125	0	875
Parks Lighting Improvements	250	125	0	125	125	125	0	750
Play Equipment Replacement (also in 3001/3027)	546	250	0	400	450	450	450	2,546
Playlot Improvements	0	130	0	0	130	0	0	260
Restoration to Park Fountains/Statues	300	100	0	0	150	125	0	675
Shore Acres Park Expansion	0	0	264	0	0	0	0	264
Spa Beach Improvements	125	0	0	175	0	0	0	300
Sunset Park Improvements	100	0	(80)	0	0	0	0	20
Sunken Gardens:								
Sunken Gardens Park Improvements	480	160	0	160	200	200	66	1,266
Sunken Gardens Pond Construction	150	0	20	0	0	0	0	170
Sunken Gardens 1904's Entry Bldg & Refurbish.	0	0	0	0	200	0	0	200

RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate			Total 15-20
					18	19	20	
	(000s omitted)							
Sunken Garden Service Elevator	0	0	0	250	0	0	0	250
Sunken Gardens Perimeter Wall Repair/Repl	0	0	0	0	0	250	0	250
Sunken Garden Lower Flat Roof Replacement	0	0	0	0	0	0	150	150
Libraries:								
Branch Library Improvements	600	0	0	0	0	0	0	600
General Library Improvements	0	200	0	200	200	200	200	1,000
Main Library Parking Improvements and Expansion	250	450	0	0	0	0	0	700
Radio Frequency Identification System	0	325	0	70	90	90	125	700
N Comm Library Roof Repl	0	0	0	0	350	0	0	350
Mirror Lake Comm Library Elevator Repl	0	0	0	110	0	0	0	110
Mirror Lake Comm Library Entry Step Repl	0	0	0	0	0	150	0	150
Cultural Facilities Improvements:								
Mahaffey Theater Improvements	1,107	400	0	500	600	600	200	3,407
Mahaffey Theater Mechanical Plant (also in 3001)	500	0	(1)	0	0	0	0	499
Mahaffey Theater Banquet Facility Improvements	120	350	(28)	0	0	0	0	442
Mahaffey Theater Orchestra Shell Replacement	30	0	0	800	0	0	0	830
Coliseum - Improvements	300	200	0	100	100	100	33	833
Coliseum - Floor Replacement	70	0	0	0	330	0	0	400
Transfer to Arts in Public Places	132	0	0	0	0	0	0	132
Adjustment for the Arts	0	0	(151)	0	0	0	0	(151)
Projects Closed in FY15	5,944							5,944
Prior Expended Requirements	(11,946)							(11,946)
Cancelled Appropriations	(43)							(43)
Inflation Contingency	0	0	0	0	158	287	164	608
TOTAL REQUIREMENTS	15,407	6,265	28	6,025	6,468	6,022	2,348	42,562
Assignment for Shore Acres Recreation Center	240	283	2	1,414	1,582	1,632	1,231	6,384
Increase/(Decrease) in Fund Balance		(353)	(10)	(66)	161	1,100	(1,290)	
Beginning Balance		515	162	152	86	247	1,348	
UNAPPROPRIATED BALANCE 9/30	515	162	152	86	247	1,348	58	

Notes:

1) Projects shown in the plan for years 2017-2020 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

2) Assignments for the Shore Acres Recreation Center include: \$240K in FY15, \$283K in FY16 and \$5.859 million in FY17-20. In FY16, \$267K was appropriated for the Shore Acres Park Expansion program and in FY17, \$150K is being appropriated for the Shore Acres Recreation Design. The grand total for the Shore Acres Recreation Center Project is \$6.799 million.

City Facilities Capital Improvement Fund (3031)

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

FY17 Summary

Projected Resources	924,000
Projected Requirements	<u>875,000</u>
Projected Resources less Projected Requirements	49,000
Beginning Fund Balance	23,000
Projected Fund Balance at Year End	72,000

FY17 Project Descriptions and Adopted Budget

<p>Dwight Jones Neighborhood Center Improvements</p> <p>This project provides for the improvement of a pre-plumbed 5' x 8½' area as an ADA/Family restroom. This improvement will allow the Northside Boys & Girls Clubs to serve more program participants and will enhance the overall attractiveness of the Dwight H. Jones Neighborhood Center as a Methodist Town neighborhood/community venue for events.</p> <p>Value: Accountable Servant Leadership Pathways: Impactful Service and Community Engagement</p>	25,000
<p>Fire Station Major Improvements</p> <p>The fire station major improvement program provides for the continuous upkeep of fire stations, prolonging their useful lives and providing livable facilities for the city's firefighters and paramedics. Work to be performed includes, but is not limited to, major repairs and improvements to roofing, parking lots, living areas, engine bays, flooring, plumbing, electrical, and HVAC systems.</p> <p>Value: Accountable Servant Leadership Pathway: Stewardship & Fiscal Responsibility</p>	100,000
<p>Jamestown Parking Lot & Sidewalk Renovations</p> <p>This project provides for the patching, re-paving and re-striping of 3rd Avenue North and the parking spaces for buildings A-1, A-2, A-3, A-4, B-1, B-2, B-3, B-4, B-5, C-1, C-2 and C-3 and the leveling and/or replacement of the sidewalks throughout the Jamestown apartment and townhome complex.</p> <p>Value: Accountable Servant Leadership Pathway: Impactful Service</p>	70,000
<p>City Facility Roof Waterproofing</p> <p>This project will provide funding to replace roofs on city buildings. These needs are prioritized each year and are performed on a highest need basis.</p> <p>Value: Accountable Servant Leadership Pathway: Impactful Service</p>	200,000
<p>Carter G. Woodson HVAC Improvements</p> <p>This project will replace the HVAC chiller at the Carter G. Woodson Museum.</p> <p>Value: Accountable Servant Leadership Pathways: Impactful Service and Stewardship & Fiscal Responsibility.</p>	50,000
<p>South Community Library HVAC Chiller Replacement</p> <p>This project will replace the HVAC chiller at the South Community Library that has exceeded its useful life.</p> <p>Value: Accountable Servant Leadership Pathways: Impactful Service and Stewardship & Fiscal Responsibility.</p>	80,000

City Facilities Capital Improvement Fund (3031) continued

FY17 Project Descriptions and Adopted Budget

City Facility HVAC Replace/Upgrade	150,000
This project will provide funding for the replacement or upgrade of city HVAC systems. These needs are prioritized each year and are performed on a highest need basis.	
Value: Accountable Servant Leadership	
Pathway: Impactful Service	
Infrastructure to be Determined	200,000
This project provides for unforeseen city facility capital improvement infrastructure projects. These needs are prioritized each year and are performed on a highest need basis.	
Value: Accountable Servant Leadership	
Pathway: Impactful Service	
Total Requirements	875,000

**CITY FACILITIES CAPITAL IMPROVEMENT FUND (FUND 3031)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate			Total 15-20
					18	19	20	
(000s omitted)								
RESOURCES								
Beginning Balance	1,805							1,805
Earnings on Investments	26	27	12	38	26	26	5	160
Local Option Sales Surtax	560	853	0	886	775	801	84	3,959
Pinellas County Interlocal: Jamestown	0	2,000	0	0	0	0	0	2,000
TOTAL RESOURCES	2,391	2,880	12	924	801	827	89	7,924
REQUIREMENTS								
	Appropriation as of 9/30/15							
City Facilities:								
Central Records Warehouse Sprinkler	0	0	30	0	0	0	0	30
Dwight Jones Neighborhood Center Impts	115	55	0	25	0	0	0	195
Dwight Jones Flooring Replacement	0	0	0	0	50	0	0	50
Dwight Jones Kitchen Improvements	0	0	0	0	0	125	0	125
Fire Station Major Improvements	200	100	(30)	100	100	100	33	603
Jamestown- Pinellas County Interlocal	0	2,000	0	0	0	0	0	2,000
Jamestown-Parking Lot & Sidewalk Renovs	0	0	0	70	0	0	0	70
MSC Repairs and Upgrades	500	0	0	0	0	0	8	508
Security Equipment Upgrade	0	0	50	0	0	0	0	50
Woodlawn Rec Fire Prot. Upgrade (+ 3029)	40	0	0	0	0	0	0	40
City Facility Roof Replacements:								
City Facility Roof Waterproofing	700	200	0	200	200	200	66	1,566
City Facility HVAC Replace/Upgrade:								
Carter G. Woodson HVAC Imp	0	0	0	50	0	0	0	50
S Comm Library HVAC Chiller Repl	0	0	0	80	0	0	0	80
City Facility HVAC Replace/Upgrade	550	150	(131)	150	150	150	50	1,069
Fire Station 4 HVAC	0	185	75	0	0	0	0	260
Leisure Services Complex HVAC	0	400	0	0	0	0	0	400
Police Facility Chiller	0	0	124	0	0	0	0	124
Infrastructure to be Determined	70	200	(155)	200	200	150	50	715
MSC Parking Garage Improvements	100	0	0	0	0	0	0	100
Parking Meter Expansion (also in 3073)	210	0	(2)	0	0	0	0	208
Airport Hangar #1 Rehabilitation (also in 4033)	50	0	0	0	0	0	0	50
Airport Southwest Hangar Redev. (+3001/4033)	150	50	0	0	0	0	0	200
Fire 2014 AFG Grant Match (also in 3001)	115	0	9	0	0	0	0	124
Mandated Improvements:								
Environmental Cleanup Projects	200	50	0	0	50	0	16	316
Atherton Site Environmental Cleanup	150	0	(2)	0	0	0	0	148
Transfer to Rec & Culture Capital Imp. Fund (3029)	0	0	20	0	0	0	0	20
Projects Closed in FY15	390							390
Prior Year Expended Requirements	(1,653)							(1,653)
Cancelled Appropriations	(5)							(5)
Inflation Contingency	0	0	0	0	19	36	17	72
TOTAL REQUIREMENTS	1,882	3,390	(12)	875	769	761	240	7,905
Increase/(Decrease) in Fund Balance		(510)	24	49	32	66	(151)	
Beginning Balance		509	(1)	23	72	104	170	
UNAPPROPRIATED BALANCE 9/30	509	(1)	23	72	104	170	19	

Notes:

1) Projects shown in the plan for years 2017-2020 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

2) In FY16, as provided for in an interlocal agreement with Pinellas County, \$2 million was programmed as a resource from Pinellas County and is being used to fund the renovation of all the existing units at the Jamestown apartment complex.

ORIGINAL PENNY 3 PROJECT LIST 2010 - 2020

Public Safety Improvements \$ **67,392,000** **18.98%**
Range: **15.63% -20.44%**

Proposed Project Name	Proposed Budget <u>Round 3</u>
<u>Replace Major Fire Apparatus</u>	\$ 4,092,000
<u>Fire Station Improvements:</u>	\$ 7,300,000
Replace Fire Stations	\$ 6,300,000
Major Maintenance - All Fire Stations	\$ 1,000,000
<u>Police:</u>	\$ 56,000,000
Police Take Home Cruisers	\$ 6,000,000
Public Safety Complex	\$ 50,000,000

Neighborhood & Citywide Infrastructure Improvements \$ **171,500,000** **48.31%**
Range: **44.96% - 53.31%**

Proposed Project Name	Proposed Budget <u>Round 3</u>
<u>Neighborhood Partnership</u>	\$ 6,000,000
<u>Engineering:</u>	\$ 132,000,000
Streets and Roads	\$ 55,000,000
Bridge Reconstruction/Replacement	\$ 14,000,000
Sidewalk Reconstruction/Expansion	\$ 7,000,000
Stormwater	\$ 21,000,000
Curbs and Ramps	\$ 5,000,000
Road Reconstruction/Replacement	\$ 5,000,000
Seawall Repair/Replacements (Waterfront Parks, Marina and Airport)	\$ 20,000,000
Arterial Dredging	\$ 5,000,000
<u>Downtown Enterprise Facilities</u>	\$ 9,000,000
<u>Transportation and Parking:</u>	\$ 24,500,000
Roadway Improvements	\$ 5,000,000
Neighborhood Support	\$ 7,500,000
Streetscaping/Landscaping/Greenscaping	\$ 6,000,000
Pedestrian, Bikelane, and Blueway Improvements	\$ 6,000,000

Recreation and Culture \$ **105,308,000** **29.67%**
Range: **20.0% - 34.66%**

Proposed Project Name	Proposed Budget <u>Round 3</u>
<u>Pool Improvements</u>	\$ 6,045,000
<u>Recreation/Community Center Improvements:</u>	\$ 23,912,800
Recreation Centers Addition/Improvements	\$ 13,655,000
New Recreation Centers	\$ 10,257,800

<u>Athletic Facilities:</u>	\$	16,650,000
Athletic Facilities Additions/Improvements	\$	11,150,000
New Athletic Facilities	\$	5,500,000
<u>Childs Park:</u>	\$	1,000,000
Childs Park Corridor	\$	1,000,000
<u>Parks and Open Space:</u>	\$	28,190,000
Park Facilities Improvements	\$	2,500,000
Replacement of Playground Equipment	\$	1,750,000
New Restrooms in Parks	\$	6,300,000
Park Improvements	\$	13,640,000
Parkland Acquisition and Development	\$	4,000,000
<u>Libraries:</u>	\$	15,360,200
Main Library	\$	10,500,000
Northeast Library Addition/Replacement	\$	2,000,000
Branch Library Improvements	\$	2,000,000
Dwight Jones Recreation Center/Jamestown	\$	860,200
<u>Cultural Facilities:</u>	\$	13,150,000
Pier Facility Improvements	\$	2,120,000
Mahaffey Theater Improvements	\$	4,564,000
Coliseum Facility Improvements	\$	2,620,000
Sunken Gardens Park Improvements/Parking Structure	\$	3,596,000
Arts Maintenance Program	\$	250,000
<u>Real Estate & Property Management:</u>	\$	1,000,000
Property for New Affordable Housing	\$	1,000,000

City Facility Improvements **\$** **10,800,000**

Range:

3.04%
3.0% - 8.0%

<u>Proposed Project Name</u>	<u>Proposed Budget</u>	
	<u>Round 3</u>	
<u>City Facility Improvements:</u>	\$	10,800,000
City Facility Roof/Waterproofing Improvements	\$	4,200,000
City Facility HVAC Replacements/Upgrades	\$	1,500,000
Infrastructure TBD	\$	5,000,000
City Facility Historic Renovations	\$	100,000

TOTAL **\$** **355,000,000** **100.00%**



CIP ENTERPRISE FUNDS

Downtown Parking Capital Improvement Fund (3073)

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

FY17 Summary

Projected Resources	850,000
Projected Requirements	<u>850,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	110,000
Projected Fund Balance at Year End	110,000

FY17 Project Descriptions and Adopted Budget

Garage Parking Signage at Entranceways	150,000
This project will fund the design, construction and installation of new wayfair signage at all municipal garage entrances. This new signage will help to uniformly identify access to all municipal garages.	
Value: Responsive Processes Pathway: Impactful Service	
New Meter Technology	200,000
This project will fund a continuing program to replace existing on-street meters with new credit card capabilities for more inclusive accessibility.	
Value: Responsive Processes Pathway: Impactful Service	
New Meters	200,000
This program will fund the expansion of on-street meters as recommended by the 2015 parking study.	
Value: Responsive Processes Pathway: Impactful Service	
Municipal Services Center (MSC) Garage: 24 Hour Access	50,000
This project will fund a study to determine feasibility of 24-hour access to the MSC garage, develop a preliminary design to address ADA accessibility issues and allow for use of the garage by the general public outside of the operational hours of the MSC. This was a recommendation of the 2015 parking study.	
Value: Responsive Processes Pathway: Impactful Service	
Sundial Garage Restoration	250,000
This project will fund the necessary repairs to the Sundial Garage as reported in the 2016 engineering study.	
Value: Responsive Processes Pathway: Impactful Service	
Total Requirements	<u>850,000</u>

**DOWNTOWN PARKING CAPITAL IMPROVEMENT FUND (FUND 3073)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
	(000s omitted)								
RESOURCES									
Beginning Balance	1,052								1,052
Earnings on Investments	15	0	22	0	0	0	0	0	37
Transfer from Parking Fund	500	782	112	850	750	300	100	200	3,594
TOTAL RESOURCES	1,567	782	134	850	750	300	100	200	4,683
	Appropriation as of 9/30/15								
REQUIREMENTS									
Garage Parking Signage at Entranceways	0	0	0	150	0	0	0	0	150
James Museum - SouthCore Garage	0	0	112	0	0	0	0	0	112
New Meter Technology	985	200	(345)	200	200	200	0	0	1,440
New Meters	0	0	0	200	50	100	100	200	650
MidCore Garage Painting	100	0	(1)	0	0	0	0	0	99
MSC Garage: 24 Hr Access	0	0	0	50	500	0	0	0	550
Sundial Garage Waterproofing	540	0	0	0	0	0	0	0	540
Sundial Garage Improvements	200	132	0	0	0	0	0	0	332
Sundial Garage Restoration	0	0	0	250	0	0	0	0	250
Sundial Garage Rev Control	200	100	0	0	0	0	0	0	300
Sundial Lighting Upgrade	0	100	(100)	0	0	0	0	0	0
SouthCore Garage Tech Upgrades	0	250	0	0	0	0	0	0	250
Transfer to Parking Fund	0	0	502	0	0	0	0	0	502
Projects Closed in FY15	355								355
Prior Expended Requirements	(886)								(886)
Cancelled Appropriations	(70)								(70)
Inflation Contingency	0	0	0	0	19	15	8	20	61
TOTAL REQUIREMENTS	1,424	782	167	850	769	315	108	220	4,634
Increase/(Decrease) in Fund Balance		0	(33)	0	(19)	(15)	(8)	(20)	
Beginning Balance		143	143	110	110	91	76	69	
UNAPPROPRIATED BALANCE 9/30	143	143	110	110	91	76	69	49	

Tropicana Field Capital Improvement Fund (3081)

This fund was established in FY08 with project funding coming from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to City Council for appropriation as needed.

FY17 Summary

Projected Resources	505,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	505,000
Beginning Fund Balance	422,000
Projected Fund Balance at Year End	927,000

TROPICANA FIELD CAPITAL PROJECTS FUND (3081)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	18	20	21	
(000s omitted)									
RESOURCES									
Beginning Balance	2,106								2,106
Earnings on Investments	6	4	0	5	5	5	5	5	35
TBR Naming Rights	500	250	0	250	250	250	250	250	2,000
TBR Ticket Surcharge	0	250	0	250	250	250	250	250	1,500
TOTAL RESOURCES	2,612	504	0	505	505	505	505	505	5,641
REQUIREMENTS									
	Appropriation as of 9/30/15								
Tropicana Field Impts FY14	1,803	0	0	0	0	0	0	0	1,803
Tropicana Field Impts FY15	834	0	0	0	0	0	0	0	834
Tropicana Field Impts FY16	0	0	525	0	0	0	0	0	525
Projects closed in FY15	1,326								1,326
Prior Expended Requirements	(1,767)								(1,767)
Cancelled Appropriations	(27)								(27)
TOTAL REQUIREMENTS	2,169	0	525	0	0	0	0	0	2,694
Increase/(Decrease) in Fund Balance		504	(525)	505	505	505	505	505	
Beginning Balance		443	947	422	927	1,432	1,937	2,442	
UNAPPROPRIATED BALANCE 9/30	443	947	422	927	1,432	1,937	2,442	2,947	

Note: Projects will be brought to Council for appropriation as needed.

Water Resources Capital Improvement Fund (4003)

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are Public Utility Revenue Bonds, which are issued periodically and annual Pay-as-You-Go transfers from the Water Resources Operating Fund. This five-year plan includes bond issues to respond to the recommendations identified in the Water, Wastewater, and Reclaimed Water Rate Study conducted in 2016.

FY17 Summary

Projected Resources	58,123,000
Projected Requirements	<u>58,532,000</u>
Projected Resources less Projected Requirements	(409,000)
 Beginning Fund Balance	 1,498,000
Projected Fund Balance at Year End	1,089,000

FY17 Project Descriptions and Adopted Budget

Cosme WTP – Enhanced Water Treatment – Phase 2 5,000,000

This project provides for the modification of the existing piping within the Cosme Water Treatment Plant and the modification/rehabilitation of the existing chemical feed systems. These modifications will provide significant operational improvements and increased energy efficiency that will reduce chemical costs and electrical power consumption.

Value: Responsive Processes

Pathway: Impactful Service

Cosme WTP – Gulf-to-Bay PS Electric MCC/Switchgear Rehab 389,000

This project was started with design in FY16, and provides construction funding to replace existing motor control center (MCC)/switchgear at the Gulf to Bay Pump Station.

Value: Responsive Processes

Pathway: Impactful Service

Cosme WTP – Roof Evaluation/Rehab 840,000

This project includes an evaluation report and specifications for bid for all the roof systems at the Cosme WTP.

Values: Stewardship & Fiscal Responsibility

Pathway: Impactful Service

Washington Terrace PS – Valve Replacement 250,000

This project includes the purchase of eight (8) butterfly and ball valves on the plant suction and discharge headers at the Washington Terrace Pumping Station (PS) that are over 34 years old. This project provides for the removal and installation of valves and will be completed with in-house staff. Additional valves are scheduled for replacement in future years.

Values: Stewardship & Fiscal Responsibility

Pathway: Impactful Service

Oberly PS – Storage Tanks Valve Replacements 53,000

This project includes the replacement of the associated valving and piping for the ground storage tanks at the Oberly Pumping Station including making improvements for getting the water in/out of these tanks.

Values: Stewardship & Fiscal Responsibility

Pathway: Impactful Service

Water Distribution Improvements: FDOT Gandy Blvd US19 to I-275 100,000

This project provides for preliminary survey and evaluation of the city's 36" water transmission main where it crosses Gandy Blvd. and relocation as needed to accommodate designed road improvements.

Values: Accountable Servant Leadership and Responsive Processes

Pathway: Impactful Service

Water Distribution Improvements: FDOT Gateway/118th Avenue 1,100,000

This project provides for the relocation of the city's 36" water transmission main to accommodate a new FDOT highway project crossing 118th Avenue N near 49th Street.

Values: Accountable Servant Leadership and Responsive Processes

Pathway: Impactful Service

*Water Resources Capital Improvement Fund (4003) continued***FY17 Project Descriptions and Adopted Budget**

Water Distribution Improvements: FDOT Bayway Water Main Relocation	60,000
This project provides for the relocation of water mains located within FDOT rights-of-way which are in conflict with proposed FDOT road and bike path construction along the Pinellas Bayway.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: FDOT Roosevelt Resurfacing, Restoration and Rehabilitation	50,000
This project provides for the relocation of water mains located within FDOT rights-of-way which are in conflict with proposed FDOT road and bike path construction along Roosevelt Blvd.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: FDOT 4th Street/Big Island Gap	100,000
This project provides for the relocation of water mains located within FDOT rights-of-way which are in conflict with proposed FDOT road and bike path construction along 4th Street N between Gandy Blvd and I-275.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: MLK S Bridge Replacement at Booker Creek	20,000
This project provides for the relocation of water mains to facilitate the replacement of the Dr. Martin Luther King Jr. St. S. bridge over Booker Creek.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: 11th AS Bridge Replacement at Booker Creek	5,000
This project provides for the relocation of a water main to facilitate the replacement of the 11 th Ave. S. bridge over Booker Creek.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: PC FDOT Valve Cover Adjustment	50,000
This project provides for the relocation of valves, valve covers, and fire hydrants for city owned water mains located within the limits of Pinellas County (PC) and the Florida Department of Transportation road improvement projects.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: PC Haines Road 51-60 Avenues	365,000
This project provides for the relocation of water mains and appurtenances in conflict with Pinellas County (PC) road improvements along Haines Road from 51 st Avenue North to 60 th Avenue North.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: PC Haines Road 60th AN/US 19 Drainage Improvements	900,000
This project provides for the relocation of water mains and appurtenances in conflict with Pinellas County road improvements along Haines Road from 60 th Avenue North to US 19.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: PC Park Street/Starkey Road	2,930,000
This project provides for the relocation of water mains and appurtenances in conflict with Pinellas County improvements along Park Street/Starkey Road.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY17 Project Descriptions and Adopted Budget**

Water Distribution Improvements: PC San Martin Boulevard Bridge Repair	50,000
This project provides for removing the existing 12" water main on the old San Martin Boulevard bridge and installing a new 12" water main on the new bridge or using horizontal directional drilling to replace the pipe. This serves areas north of and adjacent to Gandy Blvd.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
Water Distribution Improvements: Pipe Leak Testing	100,000
This project provides for contracted leak detection services to test approximately five miles/year of the city's 48" and 36" water transmission mains.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
Water Distribution Improvements: Potable New Water Main Extensions	50,000
This is a continuing program to provide water main extensions to new water customers.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
Water Distribution Improvements: Potable Water Main Relocation	150,000
This is a continuing program to provide for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
Water Distribution Improvements: Potable Main/Valve Replacement/Aqueous Crossings	3,000,000
This is a continuing program to provide for the replacement and/or upgrade of water distribution lines 2" and larger within the city's service area.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
Water Distribution Improvements: Potable Water Serv. Taps, Meters & Backflows	650,000
This is a continuing program to provide water service taps and meters to new/existing customers.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
Water Distribution Improvements: Potable Water Backflow Prevention/Meter Replacement	1,280,000
Backflow Prevention: This is a continuing program to install backflow prevention to new and/or existing water services within the city's service area. Meter Replacement: This is a continuing program to replace potable water meters that have exceeded their useful life or are in poor operating condition.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service and Stewardship & Fiscal Responsibility	
Annual Manhole Rehabilitation Contract	500,000
This project provides for the rehabilitation of a portion of the city's 23,000 sanitary sewer manholes during FY 2017, by installing a protective lining on the inside surface of the manhole. The liner protects the manhole structure from being damaged by hydrogen sulfide and other sewer gasses thereby extending the useful life of the manhole.	
Value: Responsive Processes Pathway: Impactful Service	
Annual Pipe Rehabilitation & Replacement Contract	2,000,000
This project provides for the repair and replacement of sanitary sewer pipes and manholes which have significant structural deterioration. It will also be used to repair or replace aqueous crossing pipes, force mains, and other work as required by the wastewater collection division. Sanitary sewer pipe replacements between manholes, spot repairs of short sections of sewer pipes and manhole repair or replacement are included in this project.	
Value: Responsive Processes Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY17 Project Descriptions and Adopted Budget**

FDOT Bayway Force Main Relocation	60,000
This project provides for the relocation of an existing 12" sanitary force main that serves Tierra Verde and Isla Del Sol.	
Value: Responsive Processes Pathway: Impactful Service	
Inflow and Infiltration Removal	8,000,000
The funding for this project will be used to rehabilitate the city's wastewater collection system in order to reduce groundwater infiltration and surface water inflow into the system. This collection system rehabilitation could include replacement of manhole rings and covers, the lining of gravity sewers, and the lining of the public portion of sewer laterals (from the main line gravity sewer to the property line). The segments of the collection system to be rehabilitated will be identified through closed circuit television inspection of the sewers and through Phase 2 of the Wet Weather Overflow Mitigation Program. During storm events the large amount of infiltration and inflow causes significant increases in the amount of wastewater that must be processed at the city's three Water Reclamation Facilities. Reducing the amount of infiltration and inflow into the system will reduce the chance of the system overflowing and discharging wastewater into the environment.	
Value: Responsive Processes Pathway: Impactful Service	
PC San Martin Boulevard Bridge Replacement	80,000
This project provides for the relocation of the city's 24" sewer force main, serving the areas north of and adjacent to Gandy Blvd., either sub-aqueously or attached to the new Pinellas County (PC) bridge.	
Value: Responsive Processes Pathway: Impactful Service	
Lift Station # 14, 29, 44, 66 Rehab	160,000
This project provides for the in-house rehabilitation of Lift Stations 14, 29, 44 and 66 and will include replacing electrical equipment, pumps, pump bases, valves and piping. While the stations are by-passed, wet wells will be evaluated in anticipation of a future project to convert the stations to fully submersible designs.	
Value: Responsive Processes Pathway: Impactful Service	
Lift Station # 63 NE Master Improvements	1,500,000
This project includes the installation of new motor control centers (MCCs), variable frequency drives (VFDs), a hoist system for pumps, the addition of a fourth pump and possibly replacing the generator. Building improvements will include stucco, paint, roof, stairs and drywell repairs.	
Value: Responsive Processes Pathway: Impactful Service	
Lift Station Flow Meters	50,000
This project includes installing flow meters at larger pump stations that currently do not have flow meters. This will enable better monitoring of flows on a day to day basis. During wet weather events the flow meters will be useful in identifying areas that are exhibiting high rates of infiltration and inflow. These areas can then be studied in greater detail to determine the source of the infiltration and inflow.	
Value: Responsive Processes Pathway: Impactful Service	
Lift Station SCADA System Replacement	1,200,000
This project includes the replacement of the existing, antiquated Supervisory Control and Data Acquisition (SCADA) computer system serving the lift stations. SCADA is a system for remote monitoring and control that operates with coded signals over communication channels.	
Value: Responsive Processes Pathway: Impactful Service	
NE WRF Actuator and Valve Replacement	200,000
This project provides for replacement of different actuators and valves annually.	
Value: Responsive Processes Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY17 Project Descriptions and Adopted Budget**

NE WRF Digester #3 Lid Removal	100,000
This digester #3 steel floating cover has had significant structural deterioration due to the hydrogen sulfide and other compounds that are frequently found in digester gas. This project will remove the deteriorated cover before it fails and damages the digester walls. When the Biosolids to Energy Project comes on line this tank will be used as an emergency biosolids holding tank.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Filter Piping Upgrade	500,000
This project provides for the modification of the existing piping between the secondary clarifiers and the effluent filters. During normal flows, this piping will be used to eliminate the need to operate the filter pump station. Thus, reducing the plant's electrical consumption. During wet weather events, the filter pump station will be operated to maintain plant flows.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Reclaimed Storage Tanks Painting	100,000
This project provides for the painting of the eight and 10 million gallon storage tanks.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Distribution Pumps	350,000
This project is for the replacement of the reclaimed water distribution pumps.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Intermediate Motors/Pumps	350,000
This project provides for the replacement of the reclaimed water intermediate pumps.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Security Fence	200,000
This project will replace perimeter fencing and add security enhancements to the plant perimeter.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Actuator and Valve Replacement	200,000
This project provides for the replacement of actuators and valves.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF GBT Controls Design and Construction	300,000
This project will separate the electrical control system for the two gravity belt thickeners (GBT) at the NW WRF and will relocate the system into an environmentally controlled building.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Fire Prevention Services	75,000
This project will install fire alarms throughout the motor control centers (MCC) located at the plant.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF SCADA Upgrade	50,000
This project will upgrade the existing Supervisory Control and Data Acquisition (SCADA) computer system at the NW WRF.	
Value: Responsive Processes	
Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY17 Project Descriptions and Adopted Budget**

NW WRF New Generator Radiator Replacement	50,000
This project provides for the replacement of the generator radiator for two stand-by generator sets.	
Value: Responsive Processes Pathway: Impactful Service	
NW WRF Return Sludge Piping	50,000
This project will relocate return sludge piping from clarifier #4. The piping should enter the pumping station at a lower elevation to enhance the proper process flows from the clarifier.	
Value: Responsive Processes Pathway: Impactful Service	
NW WRF FAC Generator Switchgear System Upgrade	350,000
This project will replace the generator switchgear and power transfer switch operating system.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF Effluent Filter Addition	7,000,000
This project consists of the design and construction of additional effluent filtration capacity. This will be achieved by the addition of two more sand filters or by converting the entire process from sand filters to a newer filtration technology. This additional filtration capacity will allow the plant to process and treat higher flows, particularly during storm events.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF SCADA Upgrade	100,000
This project will tie some of the older equipment into the SCADA system.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF Upsize Injection Well Pipe	1,900,000
This project will upsize piping from effluent pumps to injection deep wells in order to increase the plant's ability to handle peak flows during wet weather events.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF Waste Sludge Pump Replacement for Larger Capacity	50,000
This project will add a new waste sludge pump and piping in order to increase the amount of sludge (biosolids) that is removed from the biological treatment process. This increased pumping capacity is necessary to keep the biological treatment process properly balanced during high flow wet weather events.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF New Clarifier	3,000,000
This project consists of the addition of a fourth secondary clarifier at the Southwest Water Reclamation Facility. The addition of this clarifier will increase the ability of the facility to treat higher wastewater flows on a daily basis. It will also provide increased hydraulic capacity during storm events.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF Replace Aeration Blowers	150,000
This project includes the replacement of the existing blower or the addition of a smaller aeration blower in the already existing vacant spot in the blower building.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF Replace Return Pumps and Equipment	150,000
This project includes the replacement of return sludge pumps and equipment.	
Value: Responsive Processes Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY17 Project Descriptions and Adopted Budget**

SW WRF 4 New Return Pumps	250,000
This project will add a fourth return sludge pump, piping, and a variable frequency drive (VFD).	
Value: Responsive Processes	
Pathway: Impactful Service	
SW WRF Replace/Rebuild Distribution Pumps	150,000
This project includes the replacement of 38-year old pumps.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW New Injection Wells	500,000
This project consists of the planning, design, and permitting phase for the ultimate construction of two new deep injection wells. These wells will be used to replace existing injection wells that are nearing the end of their useful life. The wells will be located within and/or near the Southwest Water Reclamation Facility site.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW Chlorine Contact Chamber	800,000
This project consists of the design and construction of a third chlorine contact basin. This additional tank will allow the plant to process and treat higher flows, particularly during storm events.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW New Additional Headworks (76mgd)	6,100,000
This project consists of the design and construction of additional influent screens at the front end of the plant. These additional screens will either be incorporated into the existing headworks structure or they will be included in a new standalone headworks. These additional influent screens will allow the plant to process and treat higher flows, particularly during storm events.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW New Effluent Pumps	2,900,000
This project consists of the design and construction of additional effluent pumps in order to increase the plant's ability to pump higher flows into the reclaimed water systems and/or the injection wells.	
Value: Responsive Processes	
Pathway: Impactful Service	
Reclaimed System: New Reclaimed Serv. Taps & Backflows	75,000
This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Reclaimed System: Main Valve Replacement/Flushing Appurtances	50,000
This is a continuing program to provide for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the city's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the city's service area, and a continuing program to replace blow off and air release devices on the reclaimed water system.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
WR Building Improvements: FAC Emergency Generator Improvements	200,000
This project provides for changes to emergency backup power systems for the operations and administration buildings to improve reliability when used as the city EOC and sub-EOC.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY17 Project Descriptions and Adopted Budget****WR Building Improvements: FAC Security Fencing Improvements 100,000**

This project provides for increased Water Resources Department (WRD) complex security by closing and raising the perimeter fence, and replacing mast arms with gates.

Values: Accountable Servant Leadership and Responsive Processes

Pathway: Impactful Service

WR Building Improvements: FAC Energy Efficiency Improvements 350,000

This project will include investment grade energy audits at Oberly, Washington Terrace, NE and NW Water Reclamation Facilities as well as photovoltaic (PV) and battery storage feasibility studies for Oberly, Washington Terrace and the Water Resources complex.

Value: Responsive Processes

Pathways: Innovation, Impactful Service and Stewardship & Fiscal Responsibility

Environmental Compliance: ENV Laboratory Improvements 50,000

This project provides funds to make necessary improvements to the building that houses the city's environmental laboratory. It also provides funding for laboratory equipment as needed. During FY17 planning and design work for a new HVAC system that connects the lab building to the WRD complex chiller system will be evaluated and planned.

Value: Responsive Processes

Pathway: Impactful Service

Computerized Systems: Hardware/Software Replacement/Enhancements 640,000

This project includes hardware, software, project consulting/implementation services, and training required for upgrading the computerized maintenance management system (CMMS) currently used by Water Resources and Stormwater, Pavement & Traffic Operations. Stormwater is also budgeting \$160,000 for their share of this project.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Computerized Systems: Hardware/Software Replacement 100,000

This project provides for hardware and software replacement and enhancements to Water Resources Department Work and Asset Management (WAM), Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA), and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Total Requirements 58,532,000

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
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	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
RESOURCES									
Beginning Balance	40,357								40,357
Bond Proceeds	32,340	28,243	773	0	0	0	0	0	61,357
Future Borrowings	0	0	0	50,060	37,300	29,500	24,650	37,400	178,910
Connection Fees/Meter Sales:									
Water	563	707	49	735	765	796	827	810	5,252
Sewer	397	250	0	250	250	250	250	250	1,897
Reclaimed Water	32	50	0	50	50	50	50	50	332
Earnings on Investments	145	187	0	242	262	320	348	357	1,861
Grants:									
DOE-Department of Energy Biosolids	1,037	0	0	0	0	0	0	0	1,037
RESTORE grant	0	0	0	271	0	0	0	0	271
Tampa Bay Estuary Prog./RESTORE Grant	0	271	(271)	0	0	0	0	0	0
Joint Participation Agreements									
Verizon- TV Bridge Utilities Replacement	0	0	325	0	0	0	0	0	325
Brighthouse- TV Bridge Utilities Replacement	0	0	325	0	0	0	0	0	325
Other	(1)	0	0	0	0	0	0	0	(1)
Reclaimed Water Assessments	21	15	0	15	15	15	15	15	111
SRF Funding	0	50,000	0	0	0	0	0	0	50,000
Transfer from Water Resources Operating Fund	4,000	5,000	0	6,500	7,500	8,500	9,500	10,500	51,500
TOTAL RESOURCES	78,892	84,724	1,202	58,123	46,142	39,431	35,640	49,382	393,536
Appropriation as of 9/30/15									
REQUIREMENTS									
WATER TREATMENT/SUPPLY									
Cosme WTP Improvements									
Aeration Basins Coating	0	0	0	0	0	54	0	0	54
Enhanced Water Treatment - Phase 2	0	0	0	5,000	0	0	0	0	5,000
Filter Media Evaluation	0	0	0	0	0	0	21	525	546
Bypass	800	0	(239)	0	0	0	0	0	561
Gulf-to-Bay PS Elec MCC/Swtchgr Rehab	0	63	0	389	0	0	0	0	452
Lime Sludge Lagoon Cleaning	0	0	0	0	0	0	100	1,000	1,100
Roof Evaluation/Rehab	0	0	0	840	0	0	0	0	840
Vulnerability Assess: Basin Security Covers	0	0	0	0	300	770	0	0	1,070
COS Emergency Clear Well Repair	0	0	824	0	0	0	0	0	824
COS Header Valves	0	0	0	0	0	0	0	200	200
COS McMullen Booth Rep FY16	0	0	160	0	0	0	0	0	160
COS Tank Painting & Repair FY14	425	0	(135)	0	0	0	0	0	291
COS Tank Painting & Elev WT & Ob	0	0	194	0	0	0	0	0	194
Washington Terrace PS									
Elevated Tank No. 2 Substructure Painting	0	150	(150)	0	0	0	0	0	0
Storage Tank Valves Replacement	0	0	0	0	40	140	0	0	180
Valve Replacement	0	0	0	250	0	0	0	0	250
Oberly PS Improvements									
OBE/WAS Storage Tanks Evaluation	488	0	(92)	0	0	0	0	0	396
Storage Tanks Valves Replacement	0	0	0	53	156	0	0	0	209
Valve Replacement	224	0	(72)	0	0	0	0	0	152
WATER DISTRIBUTION SYSTEM IMP.									
Central Ave Bridge	20	0	4	0	0	0	0	0	24
Downtown Main Replacement	0	0	0	0	0	200	1,000	1,000	2,200
US19/Whitny/SR60 Ph2 N FY07	324	0	0	0	0	0	0	0	324
US19Whitny/SR60 S FY 2007	415	0	0	0	0	0	0	0	415
FDOT Gandy Blv O/Pass 16th St to 4th St	2,627	614	(60)	0	0	0	0	0	3,181
FDOT Gandy/Oak Relo	0	0	60	0	0	0	0	0	60
DIS FDOT Gandy Blvd US19 to I-275	0	0	0	100	0	0	0	1,000	1,100
FDOT Gateway/118th Ave	0	0	0	1,100	0	0	0	0	1,100
FDOT Bayway Water Main Relocation	0	0	0	60	0	0	0	0	60
FDOT Roosevelt RRR	0	0	0	50	0	0	0	0	50
FDOT 118 Av/49 St FY16	0	0	20	0	0	0	0	0	20
FDOT Roosevelt 28-Gandy FY16	0	0	267	0	0	0	0	0	267
FDOT 4th St/Big Island Gap	0	0	0	100	0	0	0	0	100

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
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	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
DIS Long Bayou Main Repl FY16	0	0	1,189	0	0	0	0	0	1,189
MLK S Bridge Repl at Booker Creek	0	0	0	20	100	0	0	0	120
2nd St. N. Bridge Repl	0	0	0	0	5	25	0	0	30
11th AS Bridge Repl at Booker Creek	0	0	0	5	20	0	0	0	25
PC 38th A/N, 49th & 34th St. Impts	55	55	(59)	0	0	0	0	0	51
PC Belcher Road (38th St. to 54th St.)	0	60	(60)	0	0	0	0	50	50
PC FDOT Valve Cover Adjustment	50	0	0	50	0	50	0	50	200
PC Haines Road 51-60 Aves	25	350	1,188	365	0	0	0	0	1,928
PC Haines Rd 60th A/N/US19 Drain. Imp	0	0	0	900	0	0	0	0	900
PC Park/Starkey Road	20	1,400	(1,360)	2,930	0	0	0	0	2,990
PC San Martin Blvd. Bridge Rep.	0	0	0	50	300	0	0	0	350
Pipe Leak Testing	0	0	0	100	100	100	100	100	500
Potable New Water Main Extensions	50	50	(4)	50	50	50	50	50	346
Potable Water Main Relocation	150	0	(106)	150	150	150	100	100	694
Potable Main/Valve Repl/Aqueous Cross	6,100	3,000	(2,032)	3,000	3,000	3,000	3,000	3,000	22,068
Potable Water Serv.Taps/Meters/Backflows	625	625	(61)	650	650	700	700	700	4,589
Potable Water Backflow Prev/Meter Repl	1,190	1,235	0	1,280	1,325	1,370	1,415	1,460	9,275
48" WTM at Lake Tarpon Outfall Canal	0	0	0	0	0	0	100	1,000	1,100
DIS Water Quality Eval & Preliminary Design	0	0	561	0	0	0	0	0	561
Aerial Pipe Improvements FY16	0	0	120	0	0	0	0	0	120
Central Ave Main Replacement FY16	0	0	339	0	0	0	0	0	339
WASTEWATER COLLECTION									
Sanitary Sewer Collection Sys.	0	0	625	0	0	0	0	0	625
Aqueous Crossings Repair & Replacement	169	0	(67)	0	0	0	0	0	102
Annual Manhole Rehabilitation Contract	500	500	(16)	500	750	750	750	750	4,484
Annual Pipe Repair Lining Contract	2,000	1,500	992	0	2,400	2,400	2,400	2,400	14,092
Annual Pipe Rehab. & Repl. Contract	2,900	1,950	2,000	2,000	3,200	3,200	3,200	3,200	21,650
FDOT Gandy Blvd O/Pass (16th to 4th St)	985	361	0	0	0	0	0	0	1,346
FDOT Bayway Force Main Relocation	0	0	0	60	0	0	0	0	60
Force Main Design (AW Transfer)	2,924	0	0	0	0	0	0	0	2,924
LS #85 Force Main Part C	6,741	0	0	0	0	0	0	0	6,741
LS #85 Force Main Part D	7,957	0	(1,415)	0	0	0	0	0	6,542
LS #85 Force Main Part E	1,890	0	(116)	0	0	0	0	0	1,774
LS #87 Childs Park Force Main	490	3,500	0	0	0	0	0	0	3,990
Inflow and Infiltration Removal	66	500	0	8,000	8,000	8,000	8,000	8,000	40,566
Manhole Rim & Cover Replacement	82	50	(18)	0	150	150	150	150	714
Pasadena Force Main Phase III	0	0	0	0	0	0	500	5,200	5,700
PC Belcher Road (38th St to 54th St)	45	0	0	0	0	0	0	0	45
PC San Martin Blvd Bridge Replacement	0	0	0	80	700	0	0	0	780
Roser Park Drive Sewer Rehab	1,200	0	(252)	0	0	0	0	0	948
Tierra Verde FM Replacement	1,230	0	1,307	0	0	0	0	0	2,537
SAN Wet Weather Mitigation	0	0	231	0	0	0	0	0	231
SAN Wet Weather Mitigation Phase II	0	0	3,200	0	0	0	0	0	3,200
Lift Station Improvements									
LST Landscape & Fence Repl-20 Stations	0	0	0	0	0	0	250	0	250
Lift St. # 1 Sunrise Drive Rehab.	700	0	(182)	0	0	0	0	0	518
Lift St. # 2, 12, 29, 55 Rehabilitation Plan	0	0	0	0	0	0	225	1,500	1,725
Lift St. # 3, 9, 57, 60 Rehabilitation Plan	0	0	0	0	0	100	1,200	0	1,300
Lift St. # 11 Snell Isle Rehab.	880	0	0	0	0	0	0	0	880
Lift St. # 14,29,44,66 Rehab.	0	0	0	160	160	0	0	0	320
Lift St. # 17, 92 Ave N, FRC 4-6	565	0	0	0	0	0	0	0	565
Lift St. # 21, 22, 34, 40, 41 Rehab. Plan	0	0	0	0	0	0	0	300	300
Lift St. # 23,24,79,80 Rehab. Replac	0	0	0	0	0	0	300	300	600
Lift St. # 30 Rehab Pinellas Point	370	0	0	0	0	0	0	0	370
Lift St. # 42 Jim Walter Rehab.	70	100	0	0	100	1,000	0	0	1,270
Lift St. # 63 NE Master Improvements	0	0	0	1,500	0	0	0	0	1,500
Lift St. # 87 Childs Park Master	260	3,500	0	0	0	0	0	0	3,760
Lift St. Electric Svc & Transfer Switches	200	0	0	0	0	0	0	0	200
Lift St. Flow Meters	0	0	0	50	0	0	0	0	50
Lift St. Landscape and Fence FY14	250	0	(60)	0	0	0	0	0	190
Lift St. SCADA System Replacement	0	150	0	1,200	0	0	0	0	1,350
Lift St. Portable Emergency Generator	0	500	(120)	0	0	0	0	0	380
Lift St. Pump Station Construction	8,485	0	0	0	0	0	0	0	8,485
Lift Station NE Master Imp FY16	0	0	100	0	0	0	0	0	100

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	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
WASTEWATER TREATMENT	0	0	1,603	0	0	0	0	0	1,603
Albert Whitted WRF-Improvements									
Pump Station Final Design	1,045	0	(92)	0	0	0	0	0	953
Demo Design	240	0	55	0	0	0	0	0	295
AW Demolition	0	3,304	(2,954)	0	0	0	0	0	350
AW Startup Evaluation FY16	0	0	63	0	0	0	0	0	63
AW Facility Improvements FY16	0	0	130	0	0	0	0	0	130
Northeast WRF-Improvements									
Actuator and Valve Replacement	0	200	0	200	200	200	200	200	1,200
Aeration Basin Diffused Air Rehab	0	0	0	0	0	0	250	800	1,050
Aerator Equipment Replacement	250	0	(0)	0	0	0	0	0	250
Backwash Upgrade	0	0	0	0	0	0	500	0	500
Barscreen Rebuild	0	0	120	0	0	0	0	0	120
Clarifier 3 Rehab.	400	0	(13)	0	0	0	0	0	387
Clarifier 3 & 4 Pumping Station Rehab	0	0	0	0	0	0	250	2,500	2,750
Clarifier #4 Rehab & Clean	0	500	0	0	0	0	0	0	500
Digester #3 Lid Removal	0	0	0	100	0	0	0	0	100
Disinfection Improvements	1,579	0	(174)	0	0	0	0	0	1,405
Electrical Distribution Improvements	0	0	0	0	500	5,000	0	0	5,500
Headworks Rehab.	1,600	0	(424)	0	850	0	0	0	2,026
Influent Pump Replacement	350	0	(120)	0	0	0	0	0	230
Emergency Inf Pipe Repl	850	0	234	0	0	0	0	0	1,084
NE & NW Sludge X Pump Stations FY13	531	0	(276)	0	0	0	0	0	255
NE & NW Sludge X Force Mains FY13	653	0	0	0	0	0	0	0	653
NE & NW Sludge Odor FY15	0	0	532	0	0	0	0	0	532
NE Sludge PS & FM Imp FY15/16	2,083	730	(1,472)	0	0	0	0	0	1,341
NE Process Control Instruments	0	0	0	0	300	0	0	0	300
NE Secondary Grit Removal System	0	0	0	0	400	0	0	0	400
NE Filter Piping Upgrade	0	0	0	500	0	0	0	0	500
NE Curbing & Paving	0	0	0	0	0	0	250	0	250
NE Filter Pump Station	0	0	0	0	0	0	800	0	800
NE Filter Valve & Piping Replacement	0	0	0	0	0	0	0	500	500
NE Reclaimed Storage Tanks Painting	0	0	0	100	0	0	0	0	100
NE Fire Prevention Services	0	0	0	0	75	0	0	0	75
NE Operations & Lab Bldg Replacement	0	0	0	0	0	0	0	300	300
NE Upgrade or Add Additional Effluent Filter	0	0	0	0	300	2,700	0	0	3,000
Plant Improvements	150	0	0	0	0	0	0	0	150
Plant Lighting Upgrade	0	0	0	0	0	0	300	0	300
SCADA Phase II	0	0	0	0	500	0	0	0	500
Security Improvements	400	0	0	0	0	0	0	0	400
Northwest WRF-Improvements									
Clarifier #2 Rehab.	0	700	0	0	0	0	0	0	700
Disinfect Dosing	1,404	0	(98)	0	0	0	0	0	1,306
Distribution Pumps	0	0	0	350	400	200	0	0	950
Electrical Rehabilitation	5,940	0	(16)	0	0	0	0	0	5,924
Floating Aerators	149	0	(5)	0	0	0	0	0	144
Influent Course Screen/Odor Control	0	0	0	0	0	5,200	0	0	5,200
Intermediate Motors/Pumps	280	0	(133)	350	400	200	0	0	1,097
New Headworks Screening/Odor Control	600	0	(160)	0	0	0	0	500	940
Plant Improvements	150	0	0	0	0	0	0	0	150
Security Fence	0	0	0	200	0	0	0	0	200
NW Actuator and Valve Repl	0	0	0	200	200	200	200	200	1,000
NW GBT Controls Design and Const.	0	0	0	300	0	0	0	0	300
NW Fire Prevention Services	0	0	0	75	0	0	0	0	75
NW SCADA Upgrade	0	0	0	50	500	0	0	0	550
NW Clarifier #4 Rehab.	0	0	0	0	0	75	750	0	825
NW New Blower Replacement	0	0	0	0	150	0	400	400	950
NW 3D Scan Survey	0	0	0	0	0	0	0	400	400
NW Maintenance Shop Replacement	0	0	0	0	0	0	100	1,500	1,600
NW Generator Radiator Replacement	0	50	0	50	0	0	0	0	100
NW Return Sludge Piping	0	0	0	50	0	0	0	0	50
NW Sludge PS & FM FY15	3,257	1,010	57	0	0	0	0	0	4,324
NW Generator Switchgear System Upgrade	0	0	0	350	0	0	0	0	350
NW Old Influent Pump Station Replace	0	0	0	0	0	400	4,000	0	4,400
NW Injection Well Acidizations	0	0	0	0	400	0	0	0	400

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
Southwest WRF-Improvements									
Backwash Filter Pump	336	150	(53)	0	0	0	0	0	433
Biosolids Dewatering	571	10,650	(6,285)	0	0	0	0	0	4,936
Biosolids CMAR	388	0	0	0	0	0	0	0	388
Cap & Liq Stm Treatment	120	0	(20)	0	0	0	0	0	100
Cap Analysis Report	0	0	115	0	0	0	0	0	115
Capacity Upgrades BOD Evaluation	0	0	115	0	0	0	0	0	115
Clarifier Rehab	500	0	(384)	0	0	0	500	0	616
CNG Fueling Station	1,493	6,480	(6,645)	0	0	0	0	0	1,328
CNG Perm Fueling Station	0	0	380	0	6,000	0	0	0	6,380
CNG Generator Evaluation	10,299	2,950	(1,422)	0	0	0	0	0	11,827
Digesters Construction (DOE Partially)	4,093	39,300	13,030	0	0	0	0	0	56,423
Effluent Filter Addition	0	0	0	7,000	0	0	0	0	7,000
Fine and Course Barscreen Rehabs	200	200	(400)	0	0	0	0	0	0
GBT Rehabilitation	0	2,240	(1,408)	0	0	0	0	0	832
Generator 3 Replacement	2,682	0	0	0	0	0	0	0	2,682
Headworks Recoating	140	0	53	0	0	0	0	0	193
Injection Well Acidization	550	0	(45)	0	0	0	0	0	505
Noise Abatement Wall	0	200	0	0	0	0	0	0	200
Paving and Curb Replacements	0	0	0	0	0	200	200	0	400
Plant Reclaimed Water Storage	4,500	0	(1,000)	0	0	0	0	0	3,500
Plant Improvements	150	0	0	0	0	0	0	0	150
RW Pump Station Evaluation/Modifications	1,793	0	(123)	0	0	0	0	0	1,670
RW & Injection Wells Improvements	0	0	117	0	0	0	0	0	117
SW SCADA Upgrade	0	0	0	100	0	0	0	0	100
SW Upsize Injection Well Pipe	0	0	0	1,900	0	0	0	0	1,900
SW Waste Sludge Pump Repl./Larger Cap.	0	0	0	50	500	0	0	0	550
SW Fire Prevention Services	0	0	0	0	0	75	0	0	75
SW Improvements FY13	479	0	(54)	0	0	0	0	0	425
SW New Clarifier	0	0	0	3,000	0	0	0	0	3,000
Replace Aeration Blowers	0	0	0	150	150	150	0	0	450
Replace/Rehab Influent Pump	154	0	(9)	0	0	0	0	0	145
Replace Return Pumps and Equipment	0	0	0	150	150	150	0	0	450
SCADA Upgrades	500	0	0	0	0	0	0	0	500
Security Wall/Fence	200	0	0	0	0	200	0	0	400
Solids Thickening Improvements	394	0	(49)	0	0	0	0	0	345
SW Proj Peer Review	0	0	123	0	0	0	0	0	123
SW Drain/Dev. Review Commission Req Eval	0	0	137	0	0	0	0	0	137
SW 4 New Return Pumps	0	0	0	250	0	0	0	0	250
SW Replace/Rebuild Distribution Pumps	0	0	0	150	150	0	0	0	300
SW Administration & Lab Building	0	0	0	0	0	0	300	5,000	5,300
SW New Injection Wells	0	0	0	500	11,700	0	0	0	12,200
SW Chlorine Contact Chamber	0	0	0	800	0	0	0	0	800
SW New Additional Headworks (76mgd)	0	0	0	6,100	0	0	0	0	6,100
SW New Effluent Pumps	0	0	0	2,900	0	0	0	0	2,900
SW Filter Rehab (Design)	0	0	0	0	0	0	200	0	200
SW Clarifier Yard Piping FY16	0	0	68	0	0	0	0	0	68
SW Headworks Improvements FY16	0	0	67	0	0	0	0	0	67
SW Tertiary Filters Capacity Imp FY16	0	0	70	0	0	0	0	0	70
RECLAIMED SYS. IMPROVEMENTS									
2nd St. N. Bridge Repl	0	0	0	0	5	25	0	0	30
New Reclaimed Serv. Taps & Backflows	75	75	22	75	75	75	50	50	497
Main Valve Repl/Flushing Appurtenances	50	50	(28)	50	50	50	50	50	322
WATER RESOURCES BUILDING IMP.									
FAC Emergency Generator Improvements	0	85	0	200	0	0	0	0	285
Security Fencing Improvements	0	0	0	100	0	0	0	0	100
Energy Efficiency Improvements	0	0	0	350	0	0	0	0	350
FAC Equipment Center Bldg Replacement	0	0	0	0	0	0	0	200	200
ENVIRONMENTAL COMPLIANCE									
Laboratory Improvements	484	0	0	50	300	50	0	50	934

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
COMPUTERIZED SYSTEMS									
ASM A/V System Upgrades	0	0	100	0	0	0	0	0	100
Computer Hardware/software Repl/Enhanc.	0	0	0	640	0	0	0	0	640
Computer Hardware/Software Repl.	250	100	(41)	100	100	100	100	100	809
Data Centralization	50	0	(29)	0	0	0	0	0	21
LS Communication Study	75	0	(72)	0	0	0	0	0	3
SCADA Conversion	200	0	0	0	0	0	0	0	200
SCADA Server Replacement	0	0	0	0	0	0	70	0	70
ANNEXATION									
Future Annex. Water, Sewer & Reclaimed	200	0	0	0	0	0	0	0	200
BABs Projects TBD	640	0	(640)	0	0	0	0	0	(0)
Super BABs Projects TBD	390	0	(390)	0	0	0	0	0	0
FY13 WR Bond TBD	375	0	(248)	0	0	0	0	0	126
FY14 WR Bond TBD	222	0	93	0	0	0	0	0	315
FY15 WR Bond TBD	0	0	175	0	0	0	0	0	175
PAYG TBD 13	380	0	(353)	0	0	0	0	0	27
PAYG TBD 14	272	0	(252)	0	0	0	0	0	20
PAYG TBD 15	110	0	181	0	0	0	0	0	291
PAYG TBD 16	0	0	667	0	0	0	0	0	667
WR Cash Revenue TBD	0	0	1,587	0	0	0	0	0	1,587
FY09 WR Bond TBD	0	0	(66)	0	0	0	0	0	(66)
*Transfer to Arts in Public Places	0	319	0	0	0	0	0	0	319
Projects Closed in FY15	38,693								38,693
Prior Expended Requirements	(74,707)								(74,707)
Cancelled Appropriations	(525)								(525)
Other Adjustments	(64)								(64)
Inflation Contingency	0	0	0	0	1,150	1,873	2,477	4,479	9,979
TOTAL REQUIREMENTS	73,169	89,506	645	58,532	47,161	39,332	35,508	49,264	393,117
Increase/(Decrease) in Fund Balance		(4,782)	557	(409)	(1,019)	99	132	119	
Beginning Balance		5,723	941	1,498	1,089	70	168	300	
UNAPPROPRIATED BALANCE	5,723	941	1,498	1,089	70	168	300	419	

Notes:

1) This five-year plan includes approximately \$179M in future borrowings necessary to fund the CIP program.

2) Florida Department of Transportation (FDOT) projects shown are based on the FDOT project plan; however, FDOT project schedules are very uncertain. FDOT projects have historically impacted the water transmission mains.

Stormwater Drainage Capital Improvement Fund (4013)

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. The primary sources of revenue for this fund are a portion of the city's annual stormwater utility fees and grants from the Southwest Florida Water Management District. Additional funding for stormwater projects is provided from other grants and from the Local Option Sales Surtax "Penny for Pinellas" in the Neighborhood and Citywide Infrastructure Capital Improvement Fund.

FY17 Summary

Projected Resources	4,117,000
Projected Requirements	<u>8,622,000</u>
Projected Resources less Projected Requirements	(4,505,000)
Beginning Fund Balance	5,359,000
Projected Fund Balance at Year End	854,000

FY17 Project Descriptions and Adopted Budget

Master Plan Update	1,500,000
This project provides for the development of an update to the city's existing Stormwater Management Master Plan that was last updated in 1994. This update will be in accordance with city, Southwest Florida Water Management District (SWFWMD) and Federal Emergency Management Agency (FEMA) requirements. The scope of work includes, but is not limited to: Development of digital terrain model (DTM) based on Pinellas County's Light Detection and Ranging; watershed existing condition evaluation; stormwater asset inventory; flood plain analysis consistent with FEMA guidelines; water quality model; best management practices (BMP) alternatives to reduce flooding; and address sea level rise (SLR).	
Value: Accountable Servant Leadership Pathway: Impactful Service	
Master Plan Storm Drainage: Gandy Boulevard & Oak Street NE	990,000
This project provides for the construction of Oak Street NE and vicinity stormwater improvements needed to alleviate flooding issues on Oak Street NE.	
Value: Accountable Servant Leadership Pathway: Impactful Service	
Master Plan Storm Drainage: 8th Avenue South at 44th Street (also in Fund 3027)	3,872,000
This project provides for the design and construction of Stormwater Management Master Plan Project E-2-1. The project will address existing flooding problems due to undersized, aging drainage pipes for the Childs Park area. The proposed conveyance system improvements are an extension of the recently completed first phase of the project and will include a new conduit along 44 th Street and 8 th Avenue South.	
Value: Accountable Servant Leadership Pathway: Impactful Service	
Master Plan Storm Drainage: Clam Bayou Trail Maintenance and Monitoring	50,000
This project provides for maintenance and monitoring of mitigation areas due to required permitting for construction of the bicycle trail through Clam Bayou.	
Value: Accountable Servant Leadership Pathway: Impactful Service	
Minor Storm Drainage	500,000
This project provides the funding for repair or replacement of minor storm drainage facilities not identified in other projects to correct localized flooding conditions.	
Value: Accountable Servant Leadership Pathway: Impactful Service	
Drainage Line Rehab Replacement (also in Fund 3027)	1,550,000
This project provides for the rehabilitation/replacement of existing drainage pipe infrastructure that has reached the end of its service life and may require frequent maintenance. The project includes cured-in-place pipe (CIPP) lining and or replacement options.	
Value: Accountable Servant Leadership Pathway: Impactful Service	

Stormwater Drainage Capital Improvement Fund (4013) continued

FY17 Project Descriptions and Adopted Budget

Computerized Systems: Hardware/Software Replacement	160,000
This project provides for hardware and software replacement and enhancements to the stormwater department work and asset management (WAM) computer system. This system ensures regulatory compliance and increases the effectiveness of operations.	
Value: Transparent Access	
Pathways: Innovation and Impactful Service	
Total Requirements	8,622,000

STORMWATER DRAINAGE CAPITAL IMPROVEMENT FUND (FUND 4013)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
RESOURCES									
Beginning Balance	6,242								6,242
Earnings on Investments	63	110	0	87	87	87	87	87	608
Transfer from Stormwater Operating Fund	800	1,000	0	3,660	2,500	1,000	1,000	1,000	10,960
Grants/External Funding:									
PC/Gandy Blvd. & Oak S/NE SDI	0	0	0	360	0	0	0	0	360
SWFWMD/MLK & Gateway Mall	868	0	627	0	0	0	0	0	1,495
SWFWMD/4th St & 14th A/N to Cres. Lk	0	800	0	0	0	0	0	0	800
SWFWMD/8th A/S at 44th S/S	0	0	2,635	0	0	0	0	0	2,635
SWFWMD/94th A/N at Tinney Creek	393	0	284	0	0	0	0	0	677
SWFWMD/Riviera and Snell Isle Vaults	176	0	101	0	0	0	0	0	277
SWFWMD/Snell Isle Blvd and Rafael	0	0	1,650	0	0	0	0	0	1,650
SWFWMD/Stormwater Vaults	0	200	0	0	0	0	0	0	200
Contributions from Developers	22	10	0	10	10	10	10	10	82
TOTAL RESOURCES	8,564	2,120	5,297	4,117	2,597	1,097	1,097	1,097	25,986
Appropriation as of 9/30/15									
REQUIREMENTS									
Master Plan Update	0	0	0	1,500	1,500	0	0	0	3,000
Master Plan Storm Drainage Improvements									
MLK & Gateway Mall SDI	6,980	0	(295)	0	0	0	0	0	6,685
Snell Isle Blvd and Rafael	2,600	0	0	0	0	0	0	0	2,600
Riviera and Snell Isle Vaults	1,300	0	(114)	0	0	0	0	0	1,186
8th Ave SE Storm Drain Imp	391	0	(108)	0	0	0	0	0	283
94th A/N at Tinney Creek	1,179	0	(317)	0	0	0	0	0	862
4th S/14th A/N Crescent Lake	800	800	(800)	0	0	0	0	0	800
Gandy Blvd & Oak Street NE SDI	300	0	0	990	0	0	0	0	1,290
Clam Bayou SW Inf Imp	234	0	0	0	0	0	0	0	234
Stormwater Vaults	0	200	0	0	0	0	0	0	200
8th Avenue South at 44th Street South	0	500	0	3,872	0	0	0	0	4,372
Clam Bayou Trail Maint/Monitoring	0	0	0	50	0	0	0	0	50
Storm Drainage									
Minor Storm Drainage	500	250	0	500	250	250	250	197	2,197
Drainage Line Rehab Replacement (+ 3027)	250	800	(4)	1,550	800	800	800	800	5,796
Computerized Systems Hardware/Software	0	0	0	160	0	0	0	0	160
Lake Maggiore Alum Upgrade	500	0	0	0	0	0	0	0	500
Projects Closed in FY15	775								775
Prior Expended Requirements	(5,913)								(5,913)
Cancelled Appropriations	(186)								(186)
Inflation Contingency	0	0	0	0	26	53	79	100	257
TOTAL REQUIREMENTS	9,710	2,550	(1,638)	8,622	2,576	1,103	1,129	1,097	25,148
Increase/(Decrease) in Fund Balance		(430)	6,935	(4,505)	21	(6)	(32)	0	
Beginning Balance		(1,146)	(1,576)	5,359	854	875	870	838	
UNAPPROPRIATED BALANCE	(1,146)	(1,576)	5,359	854	875	870	838	838	

Airport Capital Improvement Fund (4033)

This fund supports capital improvements at Albert Whitted Municipal Airport. Federal and State grants are a major resource for projects in this fund.

FY17 Summary

Projected Resources	1,368,000
Projected Requirements	<u>1,481,000</u>
Projected Resources less Projected Requirements	(113,000)
Beginning Fund Balance	181,000
Projected Fund Balance at Year End	68,000

FY17 Project Descriptions and Adopted Budget

Airport Southwest Hangar Redevelopment (match for FY17 & FY18 in Fund 3031)	750,000
This project provides for the phased construction of new/replacement bulk hangars, T-Hangars and apron improvements designed during phase one.	
Values: Accountable Servant Leadership, Empowerment and Responsive Processes	
Pathways: Stewardship & Fiscal Responsibility and Impactful Service	
Rehab of Taxiway "C" Southern Ramp (match built-in)	431,000
This project funds the rehab of the pavement (apron) area south of Taxiway "C" up to the Port-a-Port hangars. The FAA criteria classifies this area as "dedicated (non-public)" ramp area and therefore does not meet eligibility requirements for federal grant funding which is why it is listed as a separate project from the Taxiway "C" Rehab Project and will be funded through state grant funds.	
Values: Accountable Servant Leadership, Empowerment and Responsive Processes	
Pathways: Stewardship & Fiscal Responsibility and Impactful Service	
Taxiway "C" Rehab (match built in)	300,000
This project provides for the reconstruction of Taxiway "C" between Taxiways "A-1" and "B". The design phase for the project was completed in FY16.	
Values: Accountable Servant Leadership, Empowerment and Responsive Processes	
Pathways: Stewardship & Fiscal Responsibility and Impactful Service	
Total Requirements	<u>1,481,000</u>

AIRPORT CAPITAL PROJECTS FUND (FUND 4033)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

RESOURCES	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
					(000s omitted)				
Beginning Balance	181								181
Earnings on Investments	2	0	0	0	0	0	0	0	2
Grants:									
Federal (FAA) Discretionary Funds									
FAA/Airport Airfield Improvements	0	0	0	0	0	150	0	0	150
FAA/Master Plan Update	0	0	0	0	315	0	0	0	315
FAA/Airport PAPIS/REILS	0	0	0	0	0	0	18	90	108
Design Runway 18/36	0	0	0	0	0	0	225	0	225
FAA/Runway 18/36	0	0	0	0	0	0	0	4,050	4,050
FAA/Runway 7/25 & TW 1 Stub Conn.	229	0	2,360	0	0	0	0	0	2,589
FAA/Taxiway "C" Rehab	0	108	0	293	0	0	0	0	401
FAA/Wildlife Assessment/Mgmt Plan	59	0	0	0	0	0	0	0	59
FDOT/State Funds									
Design Runway 18/36	0	0	0	0	0	0	20	0	20
Airport Hangar #1 Rehab	102	0	227	0	0	0	0	0	329
Airport Hanger #1 FY14 (SW Hangar Phase 1)	43	0	1,157	0	0	0	0	0	1,200
Airport PAPIS/REILS	0	0	0	0	0	0	2	8	10
Airport Southwest Hangar Red. (Phase 3)	0	600	2,400	600	0	0	0	0	3,600
Airport Runway 7/25 & TW 1 Stub Conn.	25	0	200	0	0	0	0	0	225
Airport Runway 7/25 Extension Study	0	0	40	0	0	0	0	0	40
Airport Runway 18/36	0	0	0	0	0	0	0	360	360
Airport Terminal Hanger	25	0	535	0	0	0	0	0	560
Master Plan Update	0	0	0	0	28	0	0	0	28
Taxiway "C" Rehab	0	10	0	350	0	0	0	0	360
Transfer from Airport Operating Fund	0	103	0	125	125	125	125	127	730
TOTAL RESOURCES	667	821	6,918	1,368	468	275	390	4,635	15,542
REQUIREMENTS	Appropriation as of 9/30/15								
Airport Airfield Impts (Match built in)	0	0	0	0	0	166	0	0	166
Airport Hangar #1 Rehabilitation	450	0	0	0	0	0	0	0	450
Airport Southwest Hangar Redev	2,000	700	1,255	750	0	0	0	0	4,705
Airport Terminal Hanger (also in 3001)	679	0	345	0	0	0	0	0	1,024
Airport Runway 7/25 Rehab	2,963	0	0	0	0	0	0	0	2,963
Airport Runway 7/25 Ext Study	0	0	50	0	0	0	0	0	50
Des.PAPIS/REILs Runway 18/36 (Match built in)	0	0	0	0	0	0	21	100	121
Design Runway 18/36 Rehab (Match built in)	0	0	0	0	0	0	250	4,500	4,750
Master Plan Update (Match built in)	0	0	0	0	350	0	0	0	350
Rehab Taxiway "C" South Ramp (Match built in)	0	0	0	431	0	0	0	0	431
Taxiway "C" Rehab (Match built in)	0	121	2	300	0	0	0	0	423
Projects Closed in FY15	3,235								3,235
Prior Expended Requirements	(3,536)								(3,536)
Cancelled Appropriations	(38)								(38)
Inflation Contingency	0	0	0	0	9	8	20	411	448
TOTAL REQUIREMENTS	5,753	821	1,652	1,481	359	174	291	5,011	15,542
Increase/(Decrease) in Fund Balance		0	5,266	(113)	109	101	99	(376)	
Beginning Balance		(5,085)	(5,085)	181	68	177	278	376	
UNAPPROPRIATED BALANCE	(5,085)	(5,085)	181	68	177	278	376	0	

Marina Capital Improvement Fund (4043)

This is an enterprise supported capital fund dedicated to major projects at the city's marina.

FY17 Summary

Projected Resources	2,577,000
Projected Requirements	<u>3,051,000</u>
Projected Resources less Projected Requirements	(474,000)
Beginning Fund Balance	972,000
Projected Fund Balance at Year End	498,000

FY17 Project Descriptions and Adopted Budget

Marina Facility Improvement	430,000
This is an annual project to repair, replace, and/or improve marina facilities, utilities, and/or systems as necessary. These needs are prioritized each year and are performed on a highest need basis.	
Values: Accountable Servant Leadership, Empowerment and Transparent Access	
Pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service and Community Engagement	
Marina Rebuild Central Yacht Basin	2,500,000
This project is the first phase of a multi-year project to replace existing 53+ year old fixed docks in the central yacht basin with new floating concrete docks. Existing docks have reached the end of their useful life. Additionally, the design of the existing docks was for boats of the 1950s/1960s, which were much smaller and narrower. New slips will accommodate the new boat designs of today and into the future. This replacement will also allow more effective and efficient use of marina slips.	
Values: Accountable Servant Leadership, Empowerment and Transparent Access	
Pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service and Community Engagement	
Marina Transient Dock	121,000
This project provides for new floating concrete docks and associated amenities which will provide modern, up-to-date facilities to better serve Marina customers. These facilities will be complimentary to the new Pier and the new 2nd Ave. NE corridor facilities, helping to promote the downtown waterfront.	
Values: Accountable Servant Leadership, Transparent Access and Responsive Processes	
Pathways: Stewardship & Fiscal Responsibility, Innovation Impactful Service and Community Engagement	
Total Requirements	<u>3,051,000</u>

MARINA CAPITAL IMPROVEMENT FUND (FUND 4043)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
RESOURCES									
Beginning Balance	2,150								2,150
Earnings on Investments	25	29	0	27	27	27	27	27	189
Future Borrowings	0	0	0	2,000	0	0	0	0	2,000
Transfer from Marina Operating Fund	80	440	0	550	180	220	220	220	1,910
TOTAL RESOURCES	2,255	469	0	2,577	207	247	247	247	6,249
Appropriation as of 9/30/15									
REQUIREMENTS									
Marina Facility Improvements	1,905	165	(199)	430	0	500	0	500	3,301
Marina Frescos Bldg Repair	0	0	75	0	0	0	0	0	75
Marina Master Plan	100	0	66	0	0	0	0	0	166
Marina Piling Repl FY16	0	0	0	0	165	0	165	0	330
Marina Rebuild Central Yacht Basin	0	0	0	2,500	0	0	0	0	2,500
Marina Transient Dock	0	0	226	121	0	0	0	0	347
Projects Closed in FY15	330								330
Prior Expended Requirements	(766)								(766)
Cancelled Appropriations	(150)								(150)
Inflation Contingency	0	0	0	0	4	25	12	50	92
TOTAL REQUIREMENTS	1,419	165	168	3,051	169	525	177	550	6,225
Increase/(Decrease) in Fund Balance		304	(168)	(474)	38	(278)	70	(303)	
Beginning Balance		836	1,140	972	498	535	257	327	
UNAPPROPRIATED BALANCE	836	1,140	972	498	535	257	327	24	

Golf Courses Capital Improvement Fund (4063)

This is an enterprise supported capital fund dedicated to support major projects at the city's golf courses.

FY17 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	12,000
Projected Fund Balance at Year End	12,000

GOLF COURSES CAPITAL PROJECTS FUND (FUND 4063)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
RESOURCES									
Beginning Balance	23								23
Miscellaneous/Other	18	0	0	0	0	0	0	0	18
TOTAL RESOURCES	41	0	0	0	0	0	0	0	41
REQUIREMENTS	Appropriation as of 9/30/15								
Mangrove Bay:									
Golf Course Facilities Improvements	260	0	0	0	0	0	0	0	260
Twin Brooks:									
Twin Brooks Golf Course FY14	18	0	0	0	0	0	0	0	18
Prior Expended Requirements	(250)								(250)
TOTAL REQUIREMENTS	29	0	0	0	0	0	0	0	29
Increase/(Decrease) in Fund Balance		0	0	0	0	0	0	0	
Beginning Balance		12	12	12	12	12	12	12	
UNAPPROPRIATED BALANCE	12	12	12	12	12	12	12	12	

NOTE: In the FY13 budget, there was a \$260,000 loan from the General Fund (0001) for various capital improvements, which will be repaid by the Golf Courses at a later date.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY17 Summary

Projected Resources	59,000
Projected Requirements	<u>101,000</u>
Projected Resources less Projected Requirements	(42,000)
Beginning Fund Balance	68,000
Projected Fund Balance at Year End	26,000

FY17 Project Descriptions and Adopted Budget

Port Wharf Renovations	101,000
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This project provides routine upgrades and renovations to the wharf, facilities, and utilities at the port. Funding includes a \$50,000 grant from FSTED, \$50,000 in city resources, and \$1,000 in additional city resources for a grant administration fee.

Values: Accountable Servant Leadership, Empowerment and Transparent Access
Pathways: Stewardship & Fiscal Responsibility and Impactful Service

Total Requirements	<u>101,000</u>
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PORT CAPITAL IMPROVEMENT FUND (FUND 4093)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s Omitted)									
RESOURCES									
Beginning Balance	205								205
Earnings on Investments	3	9	0	9	0	0	0	0	21
FSTED Grants:									
Port Wharf Renovations	481	0	0	50	50	50	50	50	731
Port Repair & Renovation	24	0	68	0	0	0	0	0	92
TOTAL RESOURCES	713	9	68	59	50	50	50	50	1,049
Appropriation as of 9/30/15									
REQUIREMENTS									
Port Wharf Renovs	201	0	55	101	51	51	51	51	561
Projects Closed in FY15	2,290								2,290
Prior Year Exp Requirements	(1,464)								(1,464)
Cancelled Appropriations	(360)								(360)
Inflation Contingency	0	0	0	0	1	3	4	5	13
TOTAL REQUIREMENTS	667	0	55	101	52	54	55	56	1,039
Increase/(Decrease) in Fund Balance		9	13	(42)	(2)	(4)	(5)	(6)	
Beginning Balance		46	55	68	26	24	20	15	
UNAPPROPRIATED BALANCE	46	55	68	26	24	20	15	9	

CIP OTHER FUNDS



Bicycle/Pedestrian Safety Grants CIP Fund (3004)

This fund was established in FY06 to account for grant appropriations funded specifically for bicycle and pedestrian safety projects.

FY17 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	294,000
Projected Fund Balance at Year End	294,000

BICYCLE/PEDESTRIAN SAFETY CAPITAL IMPROVEMENT FUND (Fund 3004)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
	(000s omitted)								
RESOURCES									
Beginning Balance	294								294
Earnings on Investments	1	0	0	0	0	0	0	0	1
Grants:									
Bayway Trail North - Phase II	1,720	0	218	0	0	0	0	0	1,938
Bicycle Facility - 30th Ave N: MLK to 58th St	62	2,734	(62)	0	0	0	0	0	2,734
Bicycle Lanes - Priority Projects Phase II	22	0	894	0	0	0	0	0	916
FDOT - 38th/40th Ave Median Project	484	0	131	0	0	0	0	0	615
FDOT - 54th Ave South Right Turn Lane	264	0	0	0	0	0	0	0	264
FDOT- HSIP Downtown Bulbouts	0	0	0	0	1,338	1,335	0	0	2,673
FDOT LAP - Ped Crosswalk Enhancements	106	0	797	0	0	0	0	0	902
FDOT LAP- 112th Avenue N/4th Street	113	0	13	0	0	0	0	0	126
FDOT LAP - Walter Fuller Park Trail	345	0	76	0	0	0	0	0	421
FDOT LAP - Treasure Island Trail	76	0	1,217	0	0	0	0	0	1,294
FDOT LAP - Sexton Elementary	0	48	(1)	0	0	295	0	0	342
Pinellas Trail Extension Landscaping	9	0	342	0	0	0	0	0	351
TOTAL RESOURCES	3,497	2,782	3,625	0	1,338	1,630	0	0	12,872
	Appropriation as of 9/30/15								
REQUIREMENTS									
Bicycle/Pedestrian Improvements:									
Bayway Trail North - Phase II	2,246	0	0	0	0	0	0	0	2,246
Bicycle Facility - 30th Ave N: MLK to 58th St	290	2,734	(95)	0	0	0	0	0	2,929
Bicycle Facilities - Priority Projects Phase II	934	0	0	0	0	0	0	0	934
HSIP Downtown Bulbouts	0	0	0	0	1,338	1,335	0	0	2,673
FDOT LAP - 54th Avenue South Side Path	270	0	0	0	0	0	0	0	270
FDOT LAP Ped Crosswalk Enhancements	935	0	0	0	0	0	0	0	935
Pinellas Trail Extension Landscaping	374	0	0	0	0	0	0	0	374
38th/40th Avenue Median Project	620	0	0	0	0	0	0	0	620
112th Avenue N / 4th Street	129	0	0	0	0	0	0	0	129
Sexton Elementary Sidewalk	0	48	(1)	0	0	295	0	0	342
Walter Fuller Park Trail	601	0	0	0	0	0	0	0	601
Treasure Island Trail	153	0	1,144	0	0	0	0	0	1,297
Projects Closed in FY15	200								200
Prior Expended Requirements	(781)								(781)
Cancelled Appropriations	(190)								(190)
Inflation Contingency	0	0	0	0	33	82	0	0	115
TOTAL REQUIREMENTS	5,779	2,782	1,048	0	1,371	1,712	0	0	12,692
Increase/(Decrease) in Fund Balance		0	2,577	0	(33)	(82)	0	0	
Beginning Balance		(2,283)	(2,283)	294	294	261	179	179	
UNAPPROPRIATED BALANCE 9/30	(2,283)	(2,283)	294	294	261	179	179	179	

Weeki Wachee Capital Improvement Fund (3041)

This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All investment earnings in the Weeki Wachee Operating Fund are available to be transferred to capital improvement projects as approved by the Mayor and City Council.

FY17 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	18,000
Projected Fund Balance at Year End	18,000

WEEKI WACHEE CAPITAL IMPROVEMENT FUND (3041)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
	(000s omitted)								
RESOURCES									
Beginning Balance	2,161								2,161
Earnings on Investments	0	0	10	0	0	0	0	0	10
Transfer from Weeki Wachee Operating Fund	225	0	4,487	0	0	0	0	0	4,712
TOTAL RESOURCES	2,386	0	4,497	0	0	0	0	0	6,883
	Appropriation as of 9/30/15								
REQUIREMENTS									
NS Park Volleyball	150	0	0	0	0	0	0	0	150
Skateboard Park	25	0	1,600	0	0	0	0	0	1,625
Shade Structures Fitness Zone	50	0	(8)	0	0	0	0	0	42
Twin Brooks Golf Course Ren	1,465	0	0	0	0	0	0	0	1,465
Kutler Estate	0	0	1,800	0	0	0	0	0	1,800
Mangrove Bay Renovation	0	0	650	0	0	0	0	0	650
Maximo Park Project	0	0	150	0	0	0	0	0	150
Meadowlawn Comm Garden Feasability	0	0	25	0	0	0	0	0	25
SPCC Land Acquisition (+ 3001)	0	0	130	0	0	0	0	0	130
St. Pete Tennis Center Court Addition	0	0	97	0	0	0	0	0	97
P&R Exercise Zones FY16	0	0	560	0	0	0	0	0	560
Transfer To:									
Weeki Wachee Operating	111	0	0	0	0	0	0	0	111
Projects Closed in FY15	2,489								2,489
Prior Expended Requirements	(2,191)								(2,191)
Cancelled Appropriations	(237)								(237)
TOTAL REQUIREMENTS	1,861	0	5,004	0	0	0	0	0	6,865
Increase/(Decrease) in Fund Balance		0	(507)	0	0	0	0	0	
Beginning Balance		525	525	18	18	18	18	18	
UNAPPROPRIATED BALANCE 9/30	525	525	18	18	18	18	18	18	

Notes:

- 1) On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
- 2) This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
- 3) Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

Transportation Impact Fees Capital Improvement Fund (3071)

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

FY17 Summary

Projected Resources	785,000
Projected Requirements	<u>6,650,000</u>
Projected Resources less Projected Requirements	(5,865,000)
 Beginning Fund Balance	 8,610,000
Projected Fund Balance at Year End	2,745,000

FY17 Project Descriptions and Adopted Budget

28th Street Trail - GATISAF 2,500,000

This project will provide for a shared use bicycle/pedestrian path/trail that will complete major regional connections for access to job centers between neighborhoods. It will also allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes engineering, construction and inspection. Facilities are all part of the Bicycle Pedestrian Master Plan routes, approved by City Council in 2003.

Value: Responsive Processes
Pathway: Impactful Service

Carillon - Intersection Modifications 2,500,000

This project funds roadway improvements for increased capacity internally in Carillon which are also anticipated to reduce congestion externally to Carillon, along with intersection modifications required at Carillon Parkway/Lake Carillon Drive.

Value: Responsive Processes
Pathway: Impactful Service

City Trails - Bicycle Trails 500,000

This project will provide for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. Additionally, these funds will allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, inspection and construction. Facilities are all part of the Bicycle Pedestrian Master Plan routes, approved by City Council in 2003.

Value: Responsive Processes
Pathway: Impactful Service

Complete Streets 450,000

This project will provide for the implementation of roadway modifications in order to provide complete streets that consider the needs of all roadway users, including more vulnerable users such as bicyclists and pedestrians. Such modifications can include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network which are not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection and construction. Facilities are expected to be developed as a part of the city's Complete Streets Implementation Plan.

Value: Responsive Processes
Pathway: Impactful Service

Downtown Intersection & Pedestrian Facilities 250,000

This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and markings, and intersection narrowings.

Value: Responsive Processes
Pathway: Impactful Service

Transportation Impact Fees Capital Improvement Fund (3071) continued

FY17 Project Descriptions and Adopted Budget

Sidewalk Expansion Program	200,000
This project will fund the administration, design, inspection and construction of new sidewalks on city collector and arterial roadways, as designated by the City's Comprehensive Plan, and prioritized by the Bicycle Pedestrian Master Plan, approved by City Council in 2003.	
Value: Responsive Processes	
Pathway: Impactful Service	
Traffic Safety Program	250,000
This project funds improvements identified by a city-wide review and analysis on various counter-measures to address traffic safety concerns. Priority locations have been identified within neighborhood traffic planning, bicycle and pedestrian planning and safety planning activities of the city.	
Value: Responsive Processes	
Pathway: Impactful Service	
Total Requirements	6,650,000

**TRANSPORTATION IMPACT FEES CAPITAL IMPROVEMENT FUND (FUND 3071)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17	Estimate				Total 15-21
					18	19	20	21	
(000s omitted)									
RESOURCES									
Beginning Balance	14,901								14,901
Earnings on Investments	158	213	16	185	185	185	185	185	1,312
Transfers:									
Carillon (District 8)	1	0	0	0	0	0	0	0	1
District 8 (Not within Subdistrict)	2	0	0	0	0	0	0	0	2
District 11 (Not within Subdistrict)	674	350	0	350	350	350	350	350	2,774
Intown (District 11)	1,266	300	0	100	400	600	400	100	3,166
Transportation Impact Fees: GATISAF	158	100	0	150	200	100	100	100	908
TOTAL RESOURCES	17,161	963	16	785	1,135	1,235	1,035	735	23,065
Appropriation as of 9/30/15									
REQUIREMENTS									
GATISAF Projects:									
Gateway Areawide DRI Mitigation Pro.	580	0	(487)	0	0	0	0	0	93
28th Street Trail- GATISAF	0	500	0	2,500	0	0	0	0	3,000
Carillon- Intersection Modifications	0	0	0	2,500	0	0	0	0	2,500
Bus Rapid Transit Downtown	500	0	0	0	0	0	0	0	500
Bike Share	0	0	0	0	75	256	83	0	414
CityTrails - Bicycle Trails	3,520	500	0	500	75	0	0	0	4,595
Complete Streets	0	450	0	450	450	100	0	0	1,450
Downtown Int & Ped Fac	606	250	0	250	250	250	250	250	2,106
I-175 On Ramp/4th S. Two-Way (also in 3001)	730	0	(680)	0	0	0	0	0	50
Sidewalks	200	200	0	200	200	200	100	100	1,200
Traffic Safety Program	1,130	250	0	250	250	250	250	250	2,630
Traffic Signal Cntrl Software	380	0	0	0	0	0	0	0	380
Traffic Signal Mast Arm	3,600	300	(158)	0	0	0	0	0	3,742
Trail Security Cameras	125	0	(3)	0	0	0	0	0	122
Transfer out to General Fund	0	0	625	0	0	0	0	0	625
Projects Closed in FY15	10,639								10,639
Prior Expended Requirements	(12,115)								(12,115)
Cancelled Appropriations	(2,113)								(2,113)
Inflation Contingency	0	0	0	0	33	53	51	60	197
TOTAL REQUIREMENTS	7,782	2,450	(702)	6,650	1,333	1,109	734	660	20,015
Increase/(Decrease) in Fund Balance		(1,487)	718	(5,865)	(198)	126	301	75	
Beginning Balance		9,379	7,892	8,610	2,745	2,548	2,674	2,975	
UNAPPROPRIATED BALANCE 9/30	9,379	7,892	8,610	2,745	2,548	2,674	2,975	3,050	



APPENDICES

APPENDIX A

ORDINANCE



ORDINANCE NO. 241-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017; MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF ST. PETERSBURG, FLORIDA, INCLUDING ITS UTILITIES, AND FOR THE PAYMENT OF PRINCIPAL AND INTEREST OF REVENUE BONDS, AND OTHER OBLIGATIONS OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE DEPENDENT SPECIAL DISTRICTS OF THE CITY OF ST. PETERSBURG, FLORIDA; ADOPTING THIS APPROPRIATION ORDINANCE AS THE BUDGET FOR THE CITY FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. That for payment of operating expenses and obligations of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2017, there is hereby appropriated out of any money in the Treasury of the City and any accruing revenues of the City available for said purposes to the Funds and for the purposes hereinafter set forth, the sum of monies shown in the following schedules:

OPERATING FUNDS**GENERAL FUND**

Police	101,872,537
Fire Rescue	30,374,133
Leisure Services Administration	40,985,535
Neighborhood Affairs Administration	6,776,079
General Government Administration	38,284,061
Public Works Administration	10,282,890
City Development Administration	<u>7,903,089</u>
Total – General Fund	\$236,478,324

ENTERPRISE FUNDS

Water Resources	123,865,516
Water Cost Stabilization	1,292,000
Stormwater	16,950,726
Sanitation	43,347,424

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Sanitation Equipment	4,672,600
Parking	6,796,481
Mahaffey Theater	596,000
Pier	100,000
Coliseum	791,988
Sunken Gardens	1,177,066
Tropicana Field	2,334,528
Airport	1,154,405
Marina	4,014,037
Golf Courses	3,691,698
Jamestown	630,189
Port	<u>349,884</u>
Total - Enterprise Funds	\$211,764,542

SPECIAL REVENUE FUNDS\OPERATING

Emergency Medical Services	13,512,198
Local Assistance Housing (SHIP)	2,022,936
Law Enforcement Fund	106,950
Grant Funds (CDBG, HOME, ESG, NSP)	3,106,382
Miscellaneous Donation Funds	1,000,000
Building Permit Special Revenue Fund	<u>5,168,306</u>
Total Special Revenue Funds\Operating	\$24,916,772

INTERNAL SERVICE FUND RESERVES

Fleet Management	330,567
Equipment Replacement	305,027
Municipal Office Buildings	1,538,240
Technology Services	53,130
Supply Management	58,979
Commercial Insurance	227,546
Billing and Collections	<u>577,928</u>
Total-Internal Service Fund Reserves	\$3,091,417

TOTAL - ALL OPERATING FUNDS**\$476,251,055****SPECIAL REVENUE FUNDS\NON-OPERATING**

Assessments Revenue	66,720
School Crossing Guard	370,000
Weeki Wachee	298,000
Arts in Public Places	35,000
Professional Sports Facility Sales Tax	<u>1,920,424</u>
Total - Special Revenue Funds\Non-Operating	\$2,690,144

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DEBT SERVICE FUNDS

JP Morgan Chase	3,168,504
Bank of America Notes	197,665
BB&T Notes	230,085
Pro Sport Facility Sales Tax Debt	1,905,083
Public Service Tax Debt	2,528,938
Water Resources Debt	24,748,158
Stormwater Debt	1,056,650
Sanitation Debt	<u>1,291,416</u>
Total – Debt Service Funds	\$35,126,499

TOTAL - OPERATING BUDGET APPROPRIATIONS **\$514,067,698**

SECTION 2. For the payment of capital improvements as set forth in the Capital Improvement Program of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2017, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes heretofore set forth, the sum of monies as shown in the following schedules:

CAPITAL IMPROVEMENT FUNDS**GENERAL CAPITAL IMPROVEMENT FUND**

Intown Streetscape Improvements	200,000
Mahaffey Theater	50,000
Municipal Office Building Repairs & Improvements	2,000,000
MLK South over Booker Creek Bridge	<u>350,000</u>
General Capital Total	\$2,600,000

HOUSING CAPITAL IMPROVEMENT FUND

Legal Collection Expense	<u>25,000</u>
Housing Total	\$25,000

PUBLIC SAFETY CAPITAL IMPROVEMENT FUND

Fire Engine 5 Replacement	313,000
Fire Engine 6 Replacement	305,000
Police Take Home Cruisers	<u>800,000</u>
Public Safety Total	\$1,418,000

NEIGHBORHOOD & CITYWIDE INFRASTRUCTURE IMPROVEMENT

Special Assessments	100,000
Street and Road Improvements	4,500,000
Curb Replacement/Ramps	500,000
Sidewalk Reconstruction/Expansion	600,000
Bicycle Pedestrian Facilities	100,000
Comp Streetscaping/Greenscaping	250,000
Intersection Modifications	50,000
Neighborhood Transportation Management	100,000

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Sidewalk Expansion	350,000
Traffic Signal Mast Arms	300,000
Complete Streets	450,000
Sidewalks Neighborhood and ADA Ramps	100,000
Wayfaring Signage	150,000
Bridge Reconstruction Load Testing	300,000
Bridge: 11 th Ave South over Booker Creek	650,000
Emergency Dredging Small Boat Channels	50,000
Dredging Arterial Channels	400,000
8 th Ave S at 44 th Street S	823,000
Drainage Line Rehab Replacements	700,000
Innovation District	500,000
Deuces Live/Warehouse Arts District Action Plan	1,000,000
West Central Avenue Streetscape	<u>4,300,000</u>
Neighborhood & Citywide Total	\$16,273,000

RECREATION & CULTURE CAPITAL IMPROVEMENT

Mirror Lake Complex Upgrades	600,000
Recreation Center Improvements	200,000
Refinish Gym Floors	125,000
Shore Acres Center Replacement	150,000
Sunshine Center Improvements	50,000
Dell Holmes Splash Pad Renovations	100,000
Swimming Pool Improvements	350,000
Athletic Facility Improvements	200,000
Resurface Basketball Courts	75,000
Resurface Tennis/Shuffleboard Courts	200,000
Lake Maggiore/Boyd Hill Park	500,000
Park Restroom Renovations	210,000
Park Facilities Improvements	250,000
Parking Lot Improvements	125,000
Parks Lighting Improvements	125,000
Play Equipment Replacement	400,000
Spa Beach Improvements	175,000
Sunken Gardens Park Improvements	160,000
Sunken Gardens Service Elevator	250,000
General Library Improvements	200,000
Radio Frequency Identification System	70,000
Mirror Lake Library Elevator Replacement	110,000
Mahaffey Theater Improvements	500,000
Mahaffey Theater Orchestra Shell	800,000
Coliseum Improvements	<u>100,000</u>
Recreation and Culture Total	\$6,025,000

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CITY FACILITIES CAPITAL IMPROVEMENT FUND

Dwight Jones Neighborhood Center Improvement	25,000
Fire Station Major Improvements	100,000
Jamestown Parking Lot and Sidewalk	70,000
City Facilities Roof Waterproofin	200,000
Carter G Woodson HVAC	50,000
South Community Library HVAC	80,000
City Facilities HVAC	150,000
Infrastructure to be Determined	<u>200,000</u>
City Facilities Total	\$875,000

DOWNTOWN PARKING CAPITAL PROJECTS

Garage Parking Signage	150,000
New Meter Technology	200,000
New Meters	200,000
MSC 24 Hour Access	50,000
Sundial Garage Restoration	<u>250,000</u>
Downtown Parking Total	\$850,000

WATER RESOURCES CAPITAL PROJECTS FUND

Water Treatment/Supply	6,532,000
Water Distribution System Improvements	10,960,000
Sanitary Sewer Collection System	10,640,000
Lift Station Improvements	2,910,000
Water Reclamation Facilities Improvements	25,925,000
Reclaimed Water System Improvements	125,000
Water Resources Building Improvements	650,000
Laboratory Improvements	50,000
Computerized Systems Improvements	<u>740,000</u>
Water Resources Total	\$58,532,000

STORMWATER DRAINAGE CAPITAL PROJECTS

Stormwater Drainage Master Plan Update	1,500,000
Gandy Blvd and Oak St NE	990,000
8 th Ave S at 44 th Street North	3,872,000
Clam Bayou Trail	50,000
Minor Storm Drainage	500,000
Drainage Line Rehab Replacement	1,550,000
Computerized Systems: Hardware/Software Replacement	<u>160,000</u>
Stormwater Drainage Total	\$8,622,000

AIRPORT CAPITAL PROJECTS FUND

Airport SW Hanger Redevelopment	750,000
Taxiway C South Ramp	431,000
Taxiway C Rehab	<u>300,000</u>
Airport Total	\$1,481,000

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MARINA CAPITAL PROJECTS FUND

Marina Facility Improvements	430,000
Central Yacht Basin	2,500,000
Transient Dock	<u>121,000</u>
Marina Total	\$3,051,000

PORT CAPITAL PROJECTS

Port Wharf Renovations	<u>101,000</u>
Port Total	\$101,000

TRANSPORTATION IMPACT FEES CAPITAL PROJECTS

28 th Street Trail – GATISAF	2,500,000
Carillon Intersection Improvements	2,500,000
City Trails – Bicycle Trails	500,000
Complete Streets	450,000
Downtown Intersection & Pedestrian Facilities	250,000
Sidewalks	200,000
Traffic Safety Program	<u>250,000</u>
Transportation Total	\$6,650,000

TOTAL CIP FUNDS **\$106,503,000**

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2017, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS

Health Facilities Authority	14,000
Downtown Redevelopment District	<u>6,021,727</u>
Total - Dependent Districts	\$6,035,727

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS

Fleet Management	15,917,100
Equipment Replacement	8,746,321
Municipal Office Buildings	2,956,880
Technology Services	10,489,736
Technology and Infrastructure	795,000
Supply Management	423,000
Health Insurance	48,114,657
Life Insurance	795,365
Self Insurance	3,539,780

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Commercial Insurance	5,027,916
Workers Compensation	11,185,935
Billing & Collections	<u>8,688,848</u>
Total - Internal Services	\$116,680,538

COMMUNITY SUPPORT ALLOCATIONS

Social Services	529,167
Pinellas Hope/Emergency Beds	100,000
Homeless Services	550,000
Meals on Wheels	50,000
St. Vincent DePaul	148,633
Turning Point	125,000
Save our Schools	20,000
Greenhouse	50,000
2020	65,000
Arts	275,000
Suncoasters St. Pete Festival	35,000
First Night	25,000
My Brother's/Sister's Keeper	750,000
Poynter Institute	30,000
Florida Orchestra	75,000
Early Childhood Development Program	300,000
Central Arts	20,000
MLK Family Festival	35,000
Museum of History	12,000
MLK Free Speech Event	17,000
Blue Ocean Film Festival	25,000
Baseball Forever	15,000
LocalTopia	35,000
Mayor's Matching Grants	45,620
Keep Pinellas Beautiful	10,000
Metro Central	50,000
Workforce Readiness	35,000
After School Work Program	125,000
Summer Youth Intern Program	300,000
Reads to Me	50,000
Main Streets	176,000
Carter G Woodson Museum	32,000
Downtown Looper	20,000
Economic Development	<u>946,950</u>
Total-Community Support	\$5,077,370

Subsidies:

Mahaffey Theater	450,000
Pier	100,000
Coliseum	232,500

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Sunken Gardens	154,500
Tropicana Field	1,485,000
Jamestown	64,500
Port	<u>217,500</u>
Total-Subsidies	\$2,704,000
Transfers:	
Economic Stability	500,000
South St. Petersburg TIF	716,232
Downtown TIF	7,459,332
Bayboro TIF	52,917
Intown West TIF	<u>535,752</u>
Total-Transfers	\$9,264,233
Contingency	4,553,033
Total – Non-Departmental	\$21,598,636

SECTION 5. The following categories are established as committed fund balances for future appropriation in the General Fund. The final amount will be determined subsequent to year-end when the actual results and ending balances for all funds have been determined. Commitment amounts may be changed by a resolution of City Council in accordance with the City Charter:

Operating Re-appropriations Funds that are rolled over for purchases that could not be made in the previous year due to timing or other issues.

Land Sale Proceeds This category was created to provide a funding source for acquiring property. Proceeds from the sale of city properties valued at less than \$20,000 are deposited in the General Operating Fund and are to be used for acquiring property according to Resolution 2002-126 adopted by the City Council on February 21, 2002.

Qualified Target Industry (QTI) Tax Refund Program This category was established to provide the City's share of payments over the next five years for the QTI program, which provides funds to local businesses for the purpose of stimulating economic growth and employment.

Local Agency Program (LAP)-This category is established to provide the City's share of commitments for maintenance of City roads and trails as a result of grant agreements with the Florida Department of Transportation (FDOT).

These commitment categories are effective as of the date of this ordinance which is prior to the end of the Fiscal Year 2016.

SECTION 6. After passage of this ordinance, changes to the allocation amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations pursuant to City Charter Section 3.14.

SECTION 7. This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2017.

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SECTION 8. In the event this Ordinance, or any line item, is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto this Ordinance, in which case this Ordinance shall become effective immediately upon filing such written notice with the City Clerk. In the event this Ordinance, or any line item, is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

First reading and first public hearing held on the 8th day of September, 2016.

Adopted by St. Petersburg City Council on second and final reading on the 22nd day of September, 2016.

ATTEST:



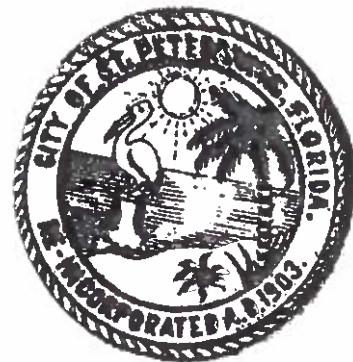
Chan Srinivasa, City Clerk



Amy Foster, Chair-Councilmember
Presiding Officer of the City Council

Title Published: Times 1-1 9/9/16

Not vetoed. Effective date Thursday, September 29, 2016 at 5:00 p.m.



APPENDIX B

GLOSSARY



GLOSSARY

Accrual Accounting: Wherein revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is the accounting basis that generally is required to be used in order to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

Administration: A group of departments based on organization structure. It is the organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

Ad Valorem Tax (property tax): A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the city, Pinellas county, the Pinellas school district, and a number of independent taxing authorities.

Appropriation: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period in operating funds.

Appropriation Ordinance: The official enactment by City Council establishing the legal authority for city officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real and personal property by the county property appraiser as the basis for levying ad valorem (property taxes).

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Brownfield: The U.S. Environmental Protection Agency (EPA) defines brownfields as “real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant.” Common examples are abandoned gas stations and dry cleaners, railroad properties, factories, and closed military bases.

Budget (Operating): A plan of financial operation embodying an estimate of expenditures for a given period (typically a fiscal year) and the means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the city and its administrations operate.

Capital Outlay: The purchase, acquisition, or construction of any item having a unit cost of \$5,000 or more, or a useful life of one or more years. Typical capital outlay items include vehicles, construction equipment, computers, and office furniture.

Capital Project (Capital Improvement): Major construction, acquisition, or renovation activities which add value to the city's physical assets or significantly increase their useful life. Projects normally have a cost in excess of \$50,000 and a useful life of at least ten years; this definition is subject to certain exceptions, as in the scheduled routine replacement of sanitation and golf courses equipment.

Commodities (as an object of expenditure): Expendable materials and supplies necessary to carry out a department's work program for the fiscal year. Such items as repair and maintenance materials, chemicals, agricultural products, office supplies, small tools, and merchandise for resale are included.

Debt Service: Payment of interest and repayment of principal to holders of the city's debt instruments.

Deficit: The excess of an entity's liabilities over its assets or the excess of expenses over revenues during a single accounting period.

Employee Benefits (as an object of expenditure): Contributions made by the city to designated funds to meet commitments or obligations for employee fringe benefits. Included are the city's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrances: Obligations in the form of purchase orders, contracts, or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

Enhancement: An improvement in existing services, or an entirely new service, proposed for inclusion in the program budget.

Enterprise Fund: Separate financial accounting entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

ERS: Employee Retirement System.

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes have been made.

Fiscal Year: In the State of Florida, a fiscal year is the twelve month period beginning October 1st and ending the following September 30th. Commonly referred to by the calendar year in which it ends, e.g., the fiscal year ending September 30, 2015 is Fiscal Year 2015 (a.k.a. FY15).

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: A positive fund balance is the excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Administrative Charges (G&A): Each enterprise fund is assessed a pro-rated share of the cost of city-wide management and control functions such as accounting, personnel, and purchasing, which are budgeted in the General Fund. The enterprise funds are also assessed a pro-rated share of the costs for their specific department (e.g., Water Resources). These two components are combined in the General and Administrative charges, which appear as expenditures in the enterprise fund and as revenue in the General Fund.

General Fund: The fund supported by taxes, fees, and other revenue that may be used for any lawful purpose.

General Obligation Bonds: When the city pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. In Florida, G.O. bonds must be authorized by public referenda.

Intergovernmental Revenue: A contribution of assets by one governmental unit or other organization to another. Typically, these contributions are made between local governments or to local governments from the state and federal governments. Grants are usually made for specified purposes.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to other departments of the city, on a cost reimbursement basis.

Mill: One thousandth of a dollar (one-tenth of a cent). The ad valorem (property tax rate) is normally stated in mills. For example, a ten mill levy would be a tax of ten dollars for every thousand dollars of taxable assessed property value.

Millage Rate: The ad valorem (property) tax rate. See “Mill”.

Modified Accrual Accounting: To be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

Municipal Services Taxing Unit (MSTU): A special district authorized by the Florida State Constitution Article VII and Florida State Statute 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas county, the MSTU is all the unincorporated areas of the county.

Objects of Expenditure: Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include personal services, employee benefits, contractual services, commodities, and capital outlay.

Operating Changes: Reorganizations, major commodity cost increases, or other factors which cause differences in resources between two fiscal years' budgets for a program, but do not materially affect the level of service provided by the program.

Payment in Lieu of Taxes (PILOT): Charges to an enterprise fund which are intended to replace General Fund revenues which the city would receive if the enterprise were a private sector operation. All enterprise funds are assessed a payment in lieu of property tax based on the value of the real property assets of the fund when the fund balance supports such a payment. In addition, enterprises with significant use of city rights-of-way (Water Resources and Sanitation) are assessed a payment in lieu of franchise fee based on the operating revenue of the fund. These two components are combined in the payments in lieu of taxes, which appear as expenditures in the enterprise funds and as revenue in the General Fund.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program).

Personal Services: Services rendered by full-time and part-time employees to support the functions of city departments. Costs include salaries, overtime, shift differentials, and other direct payments to employees.

Program: A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

Qualified Target Industry Tax Refund Program (QTI): Incentive program administered through the state of Florida that allows Florida communities to encourage quality job growth in targeted high value-added businesses. The program provides tax refunds per new job created as follows: \$3,000 per new job created, \$1,000 per new job above 150% average wage, \$2,000 per new job above 200% average wage, \$6,000 per new job in an enterprise zone and a bonus of \$2,500 per job if located in a state designated Brownfield.

Revenue Bonds: When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In Florida, revenue bonds do not require voter approval.

Services: The requirements for a department's work program which are provided by other entities - either outside contractors and vendors or any other city departments. Examples are the costs of repair and maintenance services (exclusive of materials), utilities, rentals, training and travel, legal and fiscal services, and charges from city internal service funds. In the enterprise funds, this object category also includes payments in lieu of taxes and general administrative charges from the General Fund.

Special Assessment: A charge imposed for a specific purpose.

Truth in Millage (TRIM) Act: The "Truth in Millage" Act, incorporated in Florida State Statute 200.065, requires that property owners be notified by mail of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the city, county, school board, and other taxing districts. In addition to other requirements the TRIM act also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.

User Fees (also known as Charges for Service): The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

Work Years: The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year-round employee. For most categories, this equals 2,080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2,080 to arrive at the equivalent number of "work years" for the position.

APPENDIX C

FUND DESCRIPTIONS



FUND DESCRIPTIONS

The city of St. Petersburg uses funds and account groups to account for its resources as required by the charter, state statutes, and the accounting profession.

Each of the city funds is a fiscal entity, an accounting entity, and in a sense, a legal entity. Each fund has its own balance which is accounted for separately. The target balance amount for each fund is stated in Council's fiscal policy. Transfers between funds can be made as long as they are within the purpose of the fund. An example would be a payment to Fleet Management for cost incurred on behalf of Parks and Recreation.

The account groups provide accountability and control of the city's general fixed assets and general long-term debt. The fixed assets and long-term debt associated with proprietary funds are accounted for in those funds.

The charter and state statutes require an annual audit of the books and records, including the significant accounting policies of the city and compliance with laws and regulations. The external auditor concurs with the accounting policies used by the city and their opinion is included in the annual financial report.

There are three fund groups: Governmental Funds, Proprietary Funds, and Fiduciary Funds; and two account groups: General Fixed Asset Account Group and General Long-Term Debt Account Group.

GOVERNMENTAL FUNDS

The Governmental Funds are used to account for the acquisition and use of expendable resources. These funds reflect balances and measure financial position rather than net income. They also measure the change in financial position from the prior year.

The city has four types of Governmental Funds:

GENERAL FUND – This fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS – These funds account for the proceeds of specific revenue sources or finance specified activities as required by law or administrative regulation. The following comprise the city's special revenue funds:

American Recovery & Reinvestment Act – Grant revenue received under the American Recovery and Reinvestment Act (ARRA) for Housing and Urban Development (HUD) programs under the Homelessness Prevention and Rapid Re-Housing (HPRP) program and the Community Development Block Grant - Recovery (CDBG-R) program that assist persons experiencing homelessness and to provide funding for community infrastructure improvements.

Arts and Cultural Programs – Fund is used to provide city matching funds for grants and donations for art and cultural programs within the city, or to support art and cultural organizations located within the city.

Arts in Public Places – Fund used to account for transfers from capital improvement projects for public art.

Assessments Revenue – Revenue from collection of principal and interest on special assessments for capital improvements under its redevelopment plan.

Bayboro Harbor Tax Increment District – Payments from the city and county tax increment financing (TIF) for the Bayboro Harbor District.

Building Permit Special Revenue – Revenues received from permitting necessary for the Florida building code.

Community Development Block Grant (CDBG) – Revenue received for community block grants for opportunities to expand economic opportunities, and provide decent housing and a suitable living environment for low- and moderate-income persons.

Community Housing Donation – Revenue received from Pinellas county to fund multi-family housing for low- to moderate-income people and permanent rental housing for those with special needs.

Downtown Redevelopment District – Revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds and pay as you go projects consistent with the intown redevelopment plan.

Emergency Medical Services (EMS) – Contract revenue received from Pinellas county to provide EMS services.

Emergency Shelter Grant – Grant revenue received to provide homeless persons with basic shelter and essential supportive services by assisting with operational costs of shelter facilities.

HOME Program – Grant revenue received that provides resources to fulfill the city's Consolidated Plan initiatives that assist low- and moderate-income persons in meeting their affordable housing needs.

Intown West Tax Increment District – Payments from the city and county tax increment financing (TIF) for the Intown District under its redevelopment plan.

Law Enforcement – Revenue received under the Florida contraband forfeiture statute.

Local Housing Assistance – Revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg.

Neighborhood Stabilization Program – Grant revenue received from the U.S. Department of Housing and Urban Development to assist local governments to address the effects of abandoned and foreclosed properties.

Operating Grant – Fund used to account for operating grants that require the use of a separate fund for accounting purposes.

Police Grant – Grant revenue received through the Edward Byrne Memorial Justice Assistance Grant Program (JAG).

Professional Sports Facility – Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

School Crossing Guard Donation – Revenues collected from the parking ticket surcharge enabled under Florida statutes.

South St Petersburg Redevelopment District – Payments from the city and county tax increment financing (TIF) for the South St Petersburg District under its redevelopment plan.

Weeki Wachee – Revenues received from the sale of city property in Weeki Wachee Springs, Florida. By referendum, the proceeds can only be spent for parks, recreational, preservation, and beautification purposes.

DEBT SERVICE FUNDS – These funds account for the accumulation of resources and the payment of the principal, interest, and related costs of the city's general long-term debt. The following comprise the city's Debt Service Funds:

Banc of America Notes – Proceeds are used to record debt service payments for Section 108 debt.

BB&T Notes – Proceeds are used for on-going projects at the Duke Energy Center for the Arts, the Pier, and the Salvador Dali Museum.

First Florida Governmental Financing Commission (FFGFC) Loan – Proceeds were used to fund improvements at multiple locations. Some of the facilities to benefit from this source were the Bayfront Center, Pier, and Tropicana Field.

JP Morgan Chase Revenue Notes – created in Resolution 2011-496, is used to record debt service payments for the Florida International Museum and the Mahaffey Theater.

Sports Facility Sales – Proceeds are used for modifications to the stadium at Tropicana Field.

Stadium Debt – Excise Tax Secured Revenue Bonds (\$85 million) were issued in 1987 to construct a multi-purpose domed stadium (Tropicana Field) in St. Petersburg. \$114 million of refunding excise tax bonds were issued in October 1993 to refund the remaining outstanding 1984 Excise Tax Secured Revenue Bonds and the 1989B Public Improvement Revenue Bond issue. The 1993 refunding Excise Tax Bonds are secured by a pledge of the city's guaranteed entitlement of Municipal Revenue Sharing, a portion the city's Half-Cent Sales Tax, and Pinellas county Tourist Development Taxes.

Stormwater Debt Service – Proceeds are used for city stormwater projects.

Water Resources Debt – Proceeds are used for major improvements of the city-owned and operated water/sewer system.

Sanitation Debt Service – Proceeds were used to finance the acquisition of containers and trucks for the implementation of the city's curbside recycling program.

CAPITAL PROJECTS FUNDS – These funds account for all resources used for the acquisition and/or construction of major capital facilities other than those financed by enterprise funds. Each of the enterprise funds, except Jamestown and Sanitation, has its own Capital Projects Fund. The following comprise some of the city's Capital Project Funds.

Bicycle/Pedestrian Safety Grants – Accounts for grant appropriations specific to bicycle and pedestrian safety capital projects.

City Facilities Capital Improvement – City facility improvements funded by the Local Option Sales Surtax.

Downtown Parking – Construction of parking related facilities and technologies in the downtown area, funded through bonds and other sources.

General Capital Improvement – Construction projects funded by general revenues.

Housing Capital Improvement – Housing-related projects and support services.

Neighborhood and Citywide Infrastructure Capital Improvement – Infrastructure improvements funded by the Local Option Sales Surtax.

Public Safety Capital Improvement – Public safety improvements funded by the Local Option Sales Surtax.

Recreation and Culture Capital Improvement – Recreation and culture improvements funded by the Local Option Sales Surtax.

Transportation Impact Fee Improvement – Construction projects funded by transportation impact fees.

Tropicana Field – Construction projects funded by transfers from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays.

Weeki Wachee – Construction projects funded by interest earnings from the Weeki Wachee Operating Fund.

PROPRIETARY FUNDS

These funds are used to account for activities operated in a manner similar to those found in the private sector. The goods and services from these activities can be provided to outside parties for a retrofit in the case of enterprise funds, or to other departments on a cost-reimbursement basis as in the internal service funds.

ENTERPRISE FUNDS – The following comprise the city’s enterprise funds: Water Resources, Sanitation, Stormwater Utility, Airport, Port, Jamestown Complex, Golf Courses, Marina, Coliseum, Mahaffey Theater, Parking Revenue, Pier, Sunken Garden and Tropicana Field.

Note that from an accounting perspective, the enterprise capital project funds are included with their respective operating funds for financial reporting. For example, the Water Resources summary in the Comprehensive Annual Financial Report includes both the operating fund and the capital project fund. This presentation differs from that of the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the Capital Improvement Program (CIP) and the operating funds (appropriated annually) are included in the operating budget.

INTERNAL SERVICE FUNDS – The following comprise the city’s internal service funds: Fleet Management, Equipment Replacement, Municipal Office Buildings, Information & Communication Services, Technology & Infrastructure, Billing & Collections, Supply Management, and insurance (Health, Life, General Liabilities, Workers’ Compensation and Commercial).

FIDUCIARY FUNDS

The fiduciary funds are used to account for assets held on behalf of outside parties or other funds. The city has four types of Fiduciary Funds:

PENSION TRUST FUNDS – These funds account for the financial operations and conditions of the city’s three pension plans. The following comprise the city’s pension trust funds:

Employee Retirement – Prior and supplemental plans covering general employees.

Fire Pension – Prior and supplemental plans covering firefighters.

Police Pension – Prior and supplemental plans covering police officers.

NON-EXPENDABLE TRUST FUNDS – These funds account for assets held by the city in the capacity of a trustee where only the income generated may be expended for purposes expressed in the trust agreement. The following comprise the city’s non-expendable trust funds:

Kopsick Palm Arboretum Donations – This gift was given to set up a trust whereby income generated is to be used for maintaining a Palm Arboretum.

EXPENDABLE DONATIONS FUNDS – These funds account for assets held by the city in the capacity of a trustee where both the assets and the income generated may be expended for purposes expressed in the trust agreement. The following comprise the city’s expendable donations funds:

Grants – Federal and state grants not accounted for in another fund type.

Library Donations – Gifts to the library for which income generated can be used for specified purposes.

Miscellaneous Trust – All expendable trusts held for the benefit of the city except grants and Library.

AGENCY FUNDS – These funds serve primarily as clearing mechanisms for cash resources which are collected by the city, held for a brief period, and then distributed to authorized recipients. The following comprise the city’s agency funds:

Deferred Compensation Plans – To account for assets held on behalf of the employees participating in the IRS Code 457 plans.

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

Treasurer’s Account – Clearing payroll deductions, pension contributions, and other miscellaneous items.

Other Accounts – Cash resources collected for youth, civic, community organizations, and other governments distributed to/for them.

LOANS & ADVANCES

Interfund loans or advances are acceptable and sometimes used by the city. Contributions from the General Fund to proprietary funds and fiduciary funds are acceptable and frequently used. However, equity transfers from an enterprise fund to another fund must be done on a reasonable, rational, and consistent basis.



BUDGET AND MANAGEMENT DEPARTMENT



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