



CITY OF ST. PETERSBURG

CITY OF ST. PETERSBURG, FLORIDA

RICK KRISEMAN, Mayor

Office of the Mayor

October 1, 2017

Members of City Council and Fellow Citizens:

We have been fortunate over the last three fiscal years to have strong growth in our tax base as well as other economic factors that positively impact the city's revenue collection. The FY18 budget reflects the assumption that this trend will continue. During this time we have made strides not only in the restoration of services that were degraded during the great recession but in strategic investments that advance our goal of being a city where the sun shines on all who come to live, work and play.

My belief, entering the FY18 budget development process, was that we were approaching equilibrium, or you might say, our city government was close to being "right sized." As such, we are making the transition from planning to testing our assumptions for the new normal for our city. The FY18 budget is reflective of this. The FY18 General Fund budget does not include many new large scale investments, but does contain a firm commitment to fund those many priorities identified in previous years. In our Water Resources Department we have included new investments to increase efficiency of operations and expand capacity of our water reclamation facilities while making additional improvements to the sanitary sewer system.

Our goal for the Fiscal Year 2018 budget is to ensure that the funding allocated will advance the shared priorities that will lead us to our vision, while at the same time keeping a purposeful eye on the future. To that end, at the onset of this process we asked all departments to review their budgets and identify potential budgetary reductions that could be absorbed without impacting the quality of service provided to our citizens. The information in this memorandum and the accompanying budget document is the result of that organization-wide prioritization.

PUBLIC SAFETY

Providing a safe community is the number one job of any city, and the FY18 budget reflects my commitment to keeping our citizens safe.

Police Department – During FY18 the new Police Headquarters building will be under construction providing evidence of our citywide commitment to making public safety, and the men and women who keep our city safe, our top priority. I am grateful to City Council for their leadership on this project and am pleased that this once long-lingering project will be completed in early 2019.

Over the last several fiscal years we have invested in take home vehicles in an effort to attract and retain officers. The FY18 CIP budget includes the acquisition of 20 additional vehicles and the FY18 operating budget includes corresponding increases in fuel charges, repair, maintenance and replacement charges for the increased fleet. Additionally, a full-time Forensic Services Technician is proposed to be added to meet the increasing demand for forensic evidence collection.

Fire/EMS – The FY18 budget includes the second year of grant funding for thirteen (13) firefighters who operate out of a temporary station on the west side of town. Additionally, \$61,000 is provided for the operational expenses of the temporary fire station. The benefit to our citizens on the west end of our city is decreased response times thus decreased property damage and/or faster EMS service when it is needed. Within the EMS budget \$400,000 is also provided for the replacement of two rescue vehicles.

WATER RESOURCES

The Water Resources FY18 budget reflects the importance of addressing the pressing needs of both the water and wastewater system and provides the resources needed to continue the progress already made. In an effort to re-organize the operations of the Water Resources Department, and more effectively respond to current needs, 30 additional full-time positions are included in the FY18 Water Resources operating budget. These new positions will allow for more efficient deployment of resources to increase the reliability of the city's water and wastewater systems and reduce inflow and infiltration. The FY18 Water Resources operating budget is \$135.559 million which is an increase of 9.44% over the FY17 adopted budget. The FY18 CIP is \$128.995 million of which 76% or \$98.285 million is budgeted for improvements at the city's three Water Reclamation Facilities and for the Sanitary Sewer Collection system.

FISCAL STEWARDSHIP

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

Economic Stability Fund – An investment of \$500,000 in our reserves is again planned in FY18. When the recommended FY18 contribution of \$500,000 to the Economic Stability Fund is combined with previous contributions from FY15, FY16 and FY17, a total of \$2.5 million will have been invested in the financial stability of our city, as recommended by my administration and approved by City Council.

OUTREACH AND PREVENTION

Urban Affairs – In line with my long-held view and commitment to making a difference in South St. Petersburg, especially as it relates to at-risk youth, we will invest \$735,000 in intervention and prevention programming. Additionally, we will continue our investment in administrative support to advance the 2020 Plan (\$35,000). Other investments include \$50,000 for the Tampa Bay Black Business Incubator Corporation (TBBBIC) and \$30,000 for the 2020 Wrap-Around Services Program.

Homelessness & Social Action Funding – Last year, councilmembers requested resources for homelessness especially as it relates to homeless youth and families. In FY18 we maintain the funding level at \$400,000 to continue progress towards ending homelessness for those most vulnerable, our children. The FY18 budget also includes a total of \$493,800 in Social Action Grant funding (including \$15,000 in unallocated contingency) and we continue to fund Safe Harbor (\$150,000), Pinellas Hope (\$100,000) and St. Vincent DePaul (\$148,633).

Youth Employment Programing – The FY18 budget maintains the investments in After School Youth Employment (\$125,000), Summer Youth Employment (\$275,000) and Workforce Readiness programs (\$35,000).

Early Childhood Program – Building on the investment made in FY17, budgeted but unspent funds of \$150,000 will be rolled over and combined with the FY18 appropriation of an additional \$100,000 for a total \$250,000 for implementation phase of an early childhood intervention program that seeks to improve the quality of and access to early learning in areas of the city of St. Petersburg with the greatest educational deficits.

ECONOMIC DEVELOPMENT

Planning and Economic Development – During FY17 the long sought goal of establishing a private sector led and city supported Economic Development Corporation (EDC) was realized. We can be proud of this accomplishment and for our continued efforts with the private sector to attract and retain jobs for our residents. In FY18 we will continue to provide funding for three strategic initiatives with the St. Petersburg Chamber of Commerce that will foster a business-friendly environment where commerce thrives. First, \$182,000 is provided to fund our contribution for the implementation of the Grow Smarter program which includes job creation and talent attraction incentive programs. Secondly, \$100,000 is provided to meet our financial commitment to the EDC. Finally, we are providing \$96,000 to continue our joint efforts in business development and assistance through the Greenhouse.

Other investments in our FY18 budget include \$100,000 for the Rebates for Residential Rehab Program, \$220,000 for our four Main Street business organizations (\$55,000 each), \$100,000 for an economic development study for South St. Petersburg, \$115,000 for specific job creation achieved by Icor and \$75,000 to begin the Vision 2050 planning process.

INVESTMENT IN OUR PEOPLE

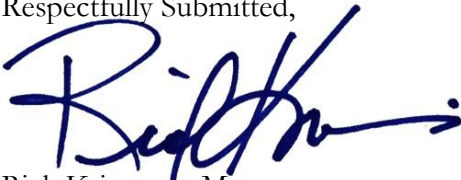
Salary Increase – In each of my previous budgets (FY15, FY16 and FY17) we provided salary increases for the men and women whose hard work, talent and expertise make our city great. We will maintain this investment in our most important resource and in FY18, by once again providing a salary increase.

CITY COUNCIL

City Council – The FY18 budget includes resources of \$281,073 to add four legislative positions to assist council members in performing their public service duties for our community.

I look forward to our continued efforts to make St. Petersburg a city where the sun shines on all who come to live, work and play. I believe that the FY18 budget reflects our priorities and builds upon the successes we have realized over the last three years.

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

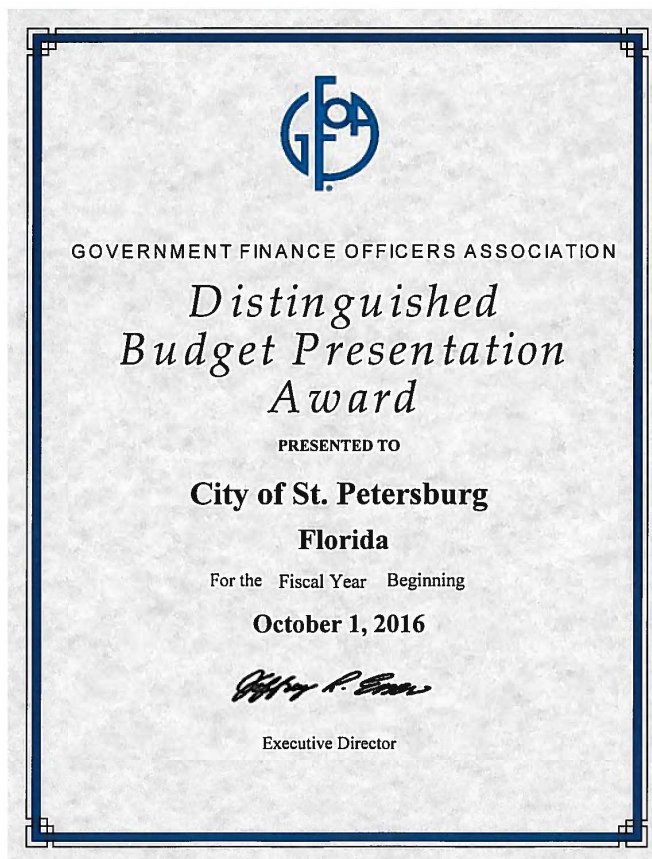
FISCAL YEAR 2018

OCTOBER 1, 2017 – SEPTEMBER 30, 2018

Rick Kriseman, Mayor

Darden Rice	Council Chair, District 4
Lisa Wheeler-Brown	Council Vice-Chair, District 7
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
Amy Foster	Council Chair, District 8

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, 2016. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications tool.



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

- Budget Director: Tom Greene
- Budget Manager: Denise Labrie
- Operating Budget Coordinator: Jim Chism
- Personnel Management, Budget Analyst III: Devris Fuller
- CIP Coordinator, Budget Analyst III: Stacey McKee
- Budget Analyst II: Lance Stanford
- Administrative Assistant: Lynn Goodwin

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

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

City of St. Petersburg
FY18
Operating & CIP Budget
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Executive Summary



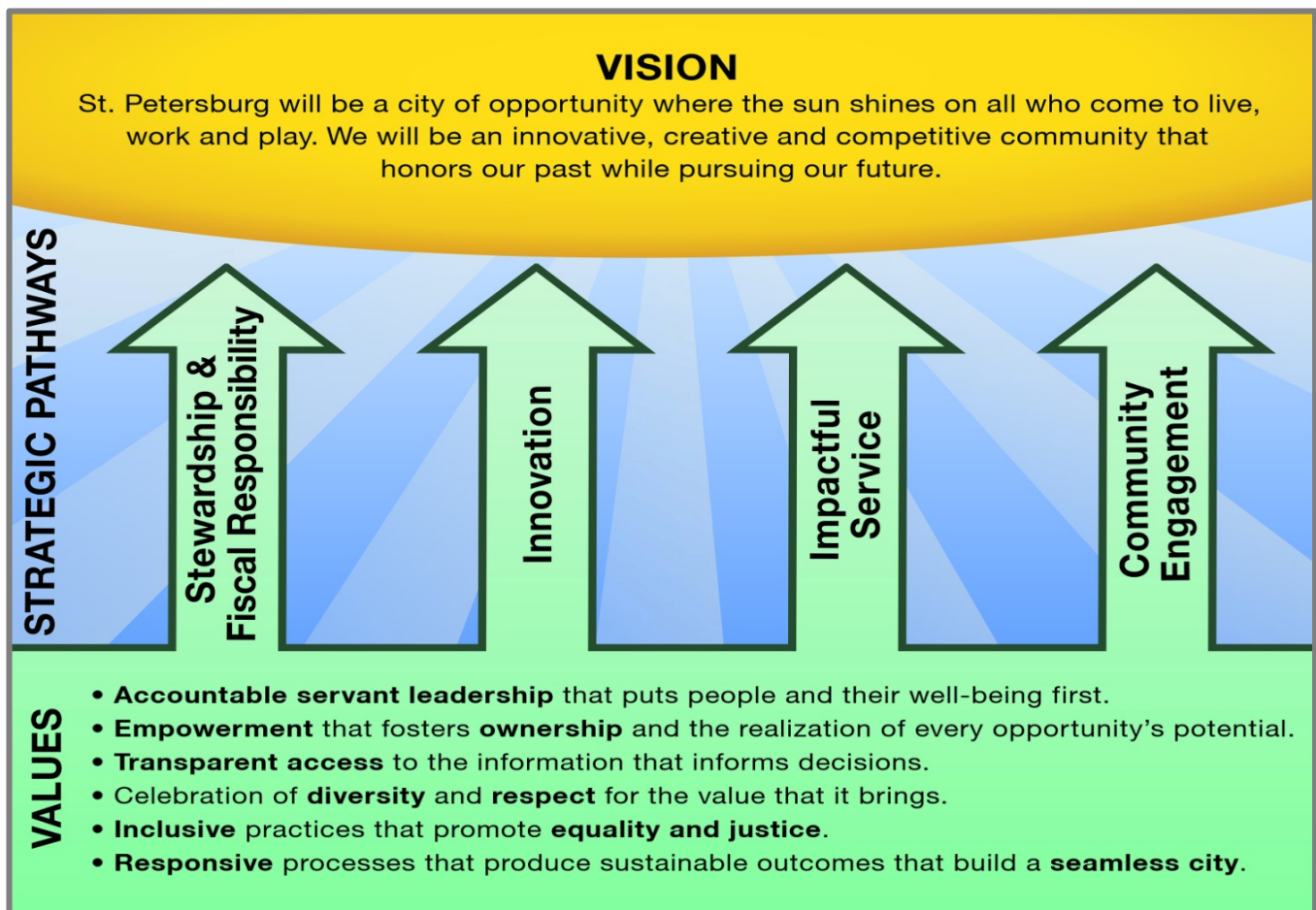
Fiscal Year 2018 Operating and Capital Improvement Program Executive Summary

Our Vision, Our Budget

The FY18 budget maintains and builds upon the investments we made in the three previous fiscal year budgets and advances us toward our vision.

Applying the Vision to the Fiscal Year 2018 Budget

At the beginning of the FY18 budget building process our goal was to produce a values-based and responsible budget that efficiently allocates the city's limited resources. To accomplish this goal the administration asked departments to present budget proposals that would reduce 1.50% of the FY17 adopted budget. These budget modifications could come from expense reductions or from increased revenue assumptions and were not intended to negatively impact the delivery of needed services to our residents, but rather encourage efficiencies of service delivery. Additionally, departments were asked, to the extent possible, to find offsets for any newly requested expenditures. The administration reviewed and discussed these budget reduction proposals with each department. Many of the proposed reductions in expenditure and increases in revenue assumptions are included in the FY18 Adopted Budget.



Key Strategic Initiatives or Drivers for Developing the Fiscal Year 2018 Budget

Many of the strategic initiatives for developing the FY18 budget are outlined in the Mayor's cover memorandum communicating this document. Some additional initiatives and drivers are highlighted below.

Public Safety

Maintaining service levels at the Police and Fire Departments is a top priority. Within the Fiscal Year 2018 General Fund budget, Public Safety represents 56.93% of the total investment or \$142.448 million with the Police Department making up \$108.649 million and the Fire Rescue Department making up \$33.799 million.

Water Resources

Increasing the capacity and the reliability of the city's water, waste water and reclaimed water system is a top priority and is evident in both the FY18 Operating and CIP budgets. The Water Resource Operating budget for FY18 is \$135.559 million and increased 9.44% over the FY17 adopted budget. Included in the FY18 operating budget is additional staffing to ensure that each facility has the human resources to keep up with the growing work load and demand of implementing a robust five-year CIP. In FY18, the Water Resources CIP is \$128.995 million which is a 122% increase over the FY17 CIP budget of \$58.123 million.

Consolidation of Engineers

During FY17, five engineer positions at the Water Resources Department were moved to the Engineering & Capital Improvement Department. The goal was to centrally locate all the engineers in one department to increase communication and efficiencies with respect to the implementation of the voluminous number of capital projects under way or that will be commenced soon. Although the functional reporting of these five engineers has changed they will continue to provide engineering services to the Water Resources Utility.

Street Light Division

In FY18, the Street Lighting Support Division (including one position, a Capital Projects Coordinator) will be moved from the Public Works Administration Department to the Engineering & Capital Improvement Department. As with the Engineers cited above, the goal is to centrally locate all capital project support personnel into one department to increase communication and efficiencies.

Salary & Benefits

As more fully discussed in the Personnel Overview section later in this summary, the cost of providing the wages and benefits continues to drive budgetary considerations. In FY18 the citywide cost of salary and benefits is \$273.349 million or 50.62% of the total operating budget of \$540.042 million. In the General Fund salary and wages are \$174.661 million or 69.80% of the \$250.214 million total budget.

Internal Charges Rent

In FY18, the Municipal Office Building internal service fund is increasing the rents 18% for the departments that occupy space in City Hall, the Municipal Services Center and the Greenhouse. The rate increase will provide the needed resources to address high priority upgrades and deferred maintenance to these facilities.

Key Long-Term Strategic Initiatives or Drivers

Invest in Reserves

An investment of \$500,000 in our reserves is funded in the Fiscal Year 2018 Budget. This investment moves us farther along the strategic pathway of Stewardship and Fiscal Responsibility and will help to maintain strong reserves and a strong credit rating.

Technology Fund Replenishment – The FY18 budget includes citywide departmental charges that fund a contribution to the Technology Fund of \$448,691. 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.

Equipment Replacement Fund – FY18 is the fourth year of a five-year plan to rebuild the Equipment Replacement Fund that had been depleted during the great recession. The Equipment Replacement Fund is the primary fund through which the city replaces its fleet of rolling stock and major equipment. Based on the projected citywide departmental charges and estimated citywide vehicles to be acquired during FY18 we are confident that we will reach the fund balance target for this fund in FY19, the end of the fifth year.

Agreement with Pinellas County regarding Penny for Pinellas Funding

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

FY16 - \$1,700,000 to be used to install missing sidewalk segments along county roads within the city limits.

FY16 - \$2,000,000 for the renovation of the existing units at the Jamestown complex.

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

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

Sustainability

Mayor Kriseman previously issued an executive order in which he outlined the city’s sustainability core values as community collaboration and partnership, creativity and quality outcomes, cost effective economics, environmental stewardship and leadership in innovation. 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. By design, these resources have been used as seed funding (one-time expenses) to advance many of the city’s sustainability initiatives. A portion of these resources were appropriated during FY16 and FY17. The city expects that the remaining balance of these resources will be appropriated during FY18.

During FY16 BP resources funded the following strategic initiatives:

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

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

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

The available balance of the BP Settlement resources is \$127,296. We expect these resources to be appropriated during FY18. Additionally, because these resources were added to the General Fund balance in FY15, each time these resources are appropriated it equates to a planned use of fund balance.

Adherence to Fiscal Policies

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

Local Economic Drivers

There are several characteristics of the local economy that drive the city's fiscal year 2018 budget. This section will briefly discuss them.

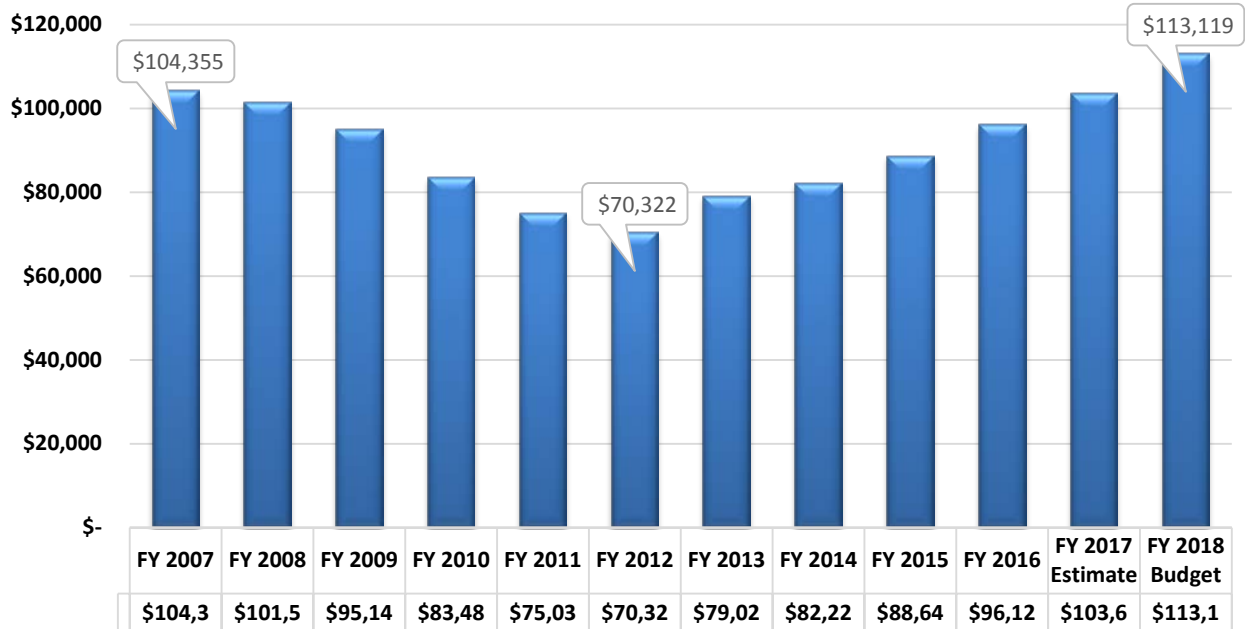
Ad Valorem Revenues and Property Values

For fiscal year 2018 the city saw gross taxable property value increase by 9.42% to \$17.405 billion from \$15.953 billion in fiscal year 2017. The increase in property values will generate an additional \$9.419 million in ad valorem revenue from \$103.449 million in FY17 to \$113.119 million in FY18 when including \$250,000 in late payments.

Fiscal year 2018 is the fifth year in a row gross taxable property values have increased. As illustrated in the following charts, from fiscal years 2008 to fiscal year 2012 the city experienced significant loss of ad valorem revenue due to the decline in property values during the great recession. It should be noted that the increase in ad valorem revenue in FY13 was associated with an increase in millage rate rather than an increase in underlying property values.

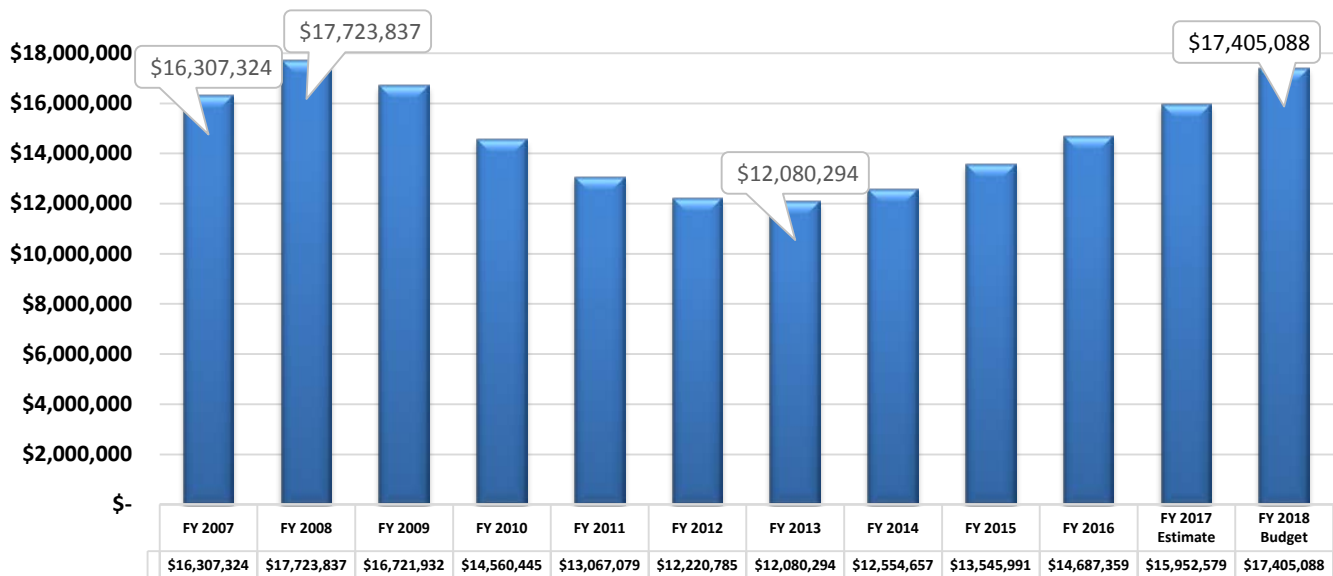
In FY07 the city collected \$104.355 million in ad valorem revenue and in FY12 the city collected \$70.322 million for a net reduction of \$34.033 million from the pre-recession high to the trough of the recession. The FY18 ad valorem revenue is \$8.518 million higher than the pre-recession high of FY07 while the FY18 property values are \$318.749 million lower than the pre-recession high in FY08.

Property Tax Revenue (000s omitted)



Gross property value within the city continues to improve. Much of the recovery in property values is attributed to the diversity of our tax base. For example, \$1.130 billion or 6.49% of the city's taxable value comes from tangible personal property such as equipment owned by businesses. Additionally, for fiscal year 2018 the city of St Petersburg added \$268.937 million in new property value to the tax rolls.

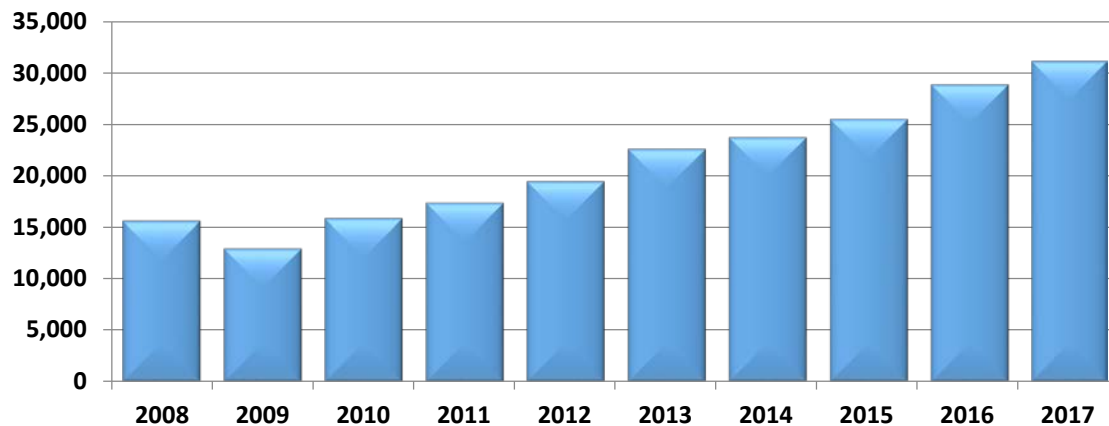
Gross Taxable Value



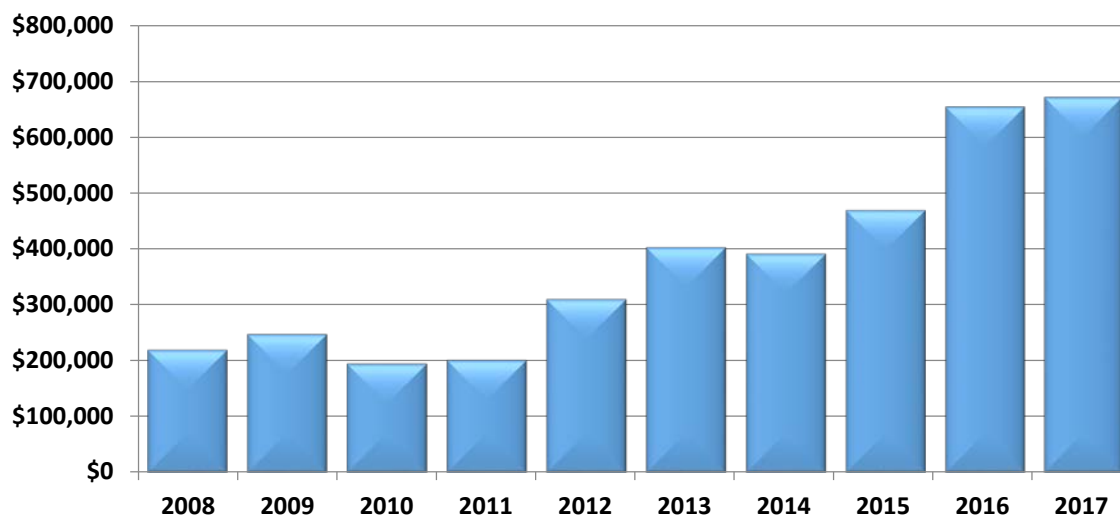
Permitting Activity

Permitting activity is another indicator of the local economy. During the recently completed fiscal year (FY17) a total of 31,169 building permits were issued with an estimated construction value of \$671.721 million. The 31,169 permits issued exceed the 28,871 issued during FY16. Additionally, the total estimated construction value for the FY17 permits is \$671.721 million is \$17.044 million higher than 2016. The charts below illustrate the number of permits issued and the annual permitted construction value from fiscal years 2008 through 2017.

Annual Permits Issued



Annual Construction Value



Fiscal Year 2018 Budget Adoption Process

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

Adoption Process

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

The City Charter and City Code require that the Mayor submit a recommended budget to City Council by July 15th, containing specific information as outlined in the code. The code also requires additional supplementary line item detail not contained in the recommended document, but provided to Council in a separate volume by July 15th. Additionally, two days prior to the second public hearing, state statutes require the city to post the tentative budget 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 City Council priorities and the economic, financial, and programmatic issues pertinent to the budget development process. The mayor also held a budget open house in the community where the public was invited to give city officials input prior to the release of the Mayor's Recommended Budget on July 15th. A schedule of the budget process follows:

Fiscal Year 2018 Budget Adoption Timeline:



Timeline for Fiscal Year Budget Development

THE START

December 2016

Budget Department prepared FY18 budget development

January 2017

Capital Improvement Budget Kick-Off Meeting

February 2017

Operating Budget Kick-Off Meeting

March 2017

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

COMMITTEE OF THE WHOLE MEETINGS WITH CITY COUNCIL

April 27, 2017

FY18 Capital Improvement Program Budget

May 9, 2017

FY18 Operating Budget

OTHER BUDGET DEVELOPMENT MILESTONES

June 1 - 30, 2017

“Join the conversation!” Citizens shared priorities with the Administration at stpte.org/budget

June 19, 2017

FY18 Budget Open House, at the Coliseum. Citizens had an opportunity to share their priorities with Mayor Kriseman & City Council

June 30, 2017

Certified Tax Roll from Pinellas County Property Appraiser

July 14, 2017

Mayor Kriseman submitted the balanced Fiscal Year 2018 Recommended Budget to City Council

July 20, 2017

City Council set the tentative millage rate.

ADOPTION

September 21, 2017

First Public Hearing on the FY 2018 Budget. This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period.

September 28, 2017

Second (and final) Public Hearing on the FY18 Budget. This public hearing included an opportunity for citizens to address the Administration and City Council through public comment period. City Council adopted the Fiscal Year 2018 Budget at this meeting.

October 1, 2017

Fiscal Year 2018 began and runs through September 30, 2018.

FISCAL YEAR 2018 ADOPTED BUDGET

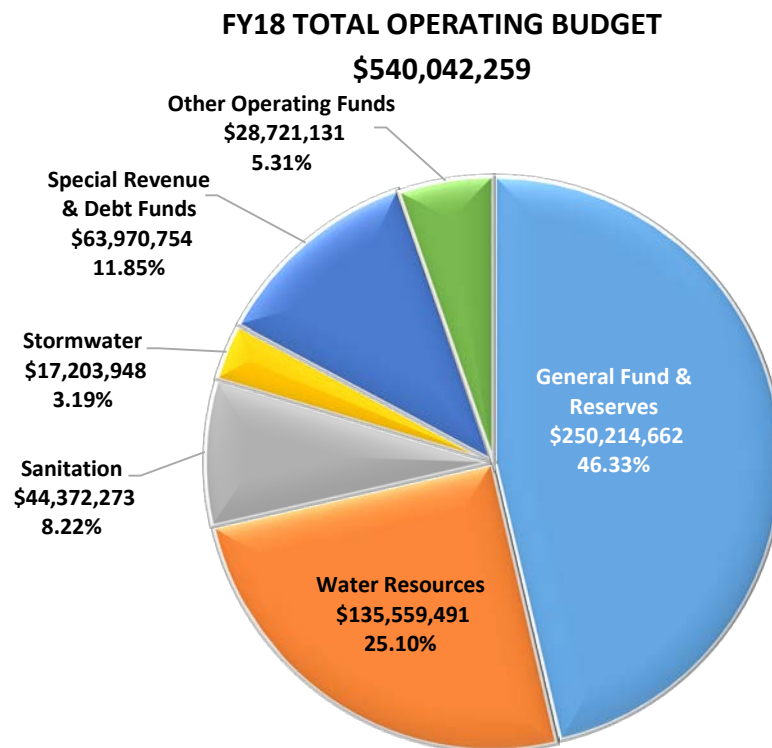
The operating budget for the city of St. Petersburg for fiscal year 2018 totals \$540,042,259 for all funds, excluding internal service funds and dependent districts. This is an increase of \$25.975 million or 5.05% from the fiscal year 2017 Adopted Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the fiscal year 2018 capital improvement program budget totals \$160.409 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:

FY18 Operating Budget Summary			
General Fund & Reserves	\$250,214,662	Water Resources	\$135,559,491
Special Revenue/Debt	\$63,970,754	Sanitation	\$44,372,273
Other Operating Funds	\$28,721,131	Stormwater	\$17,203,948
		Total	\$540,042,259

Operating Budget Expenditures

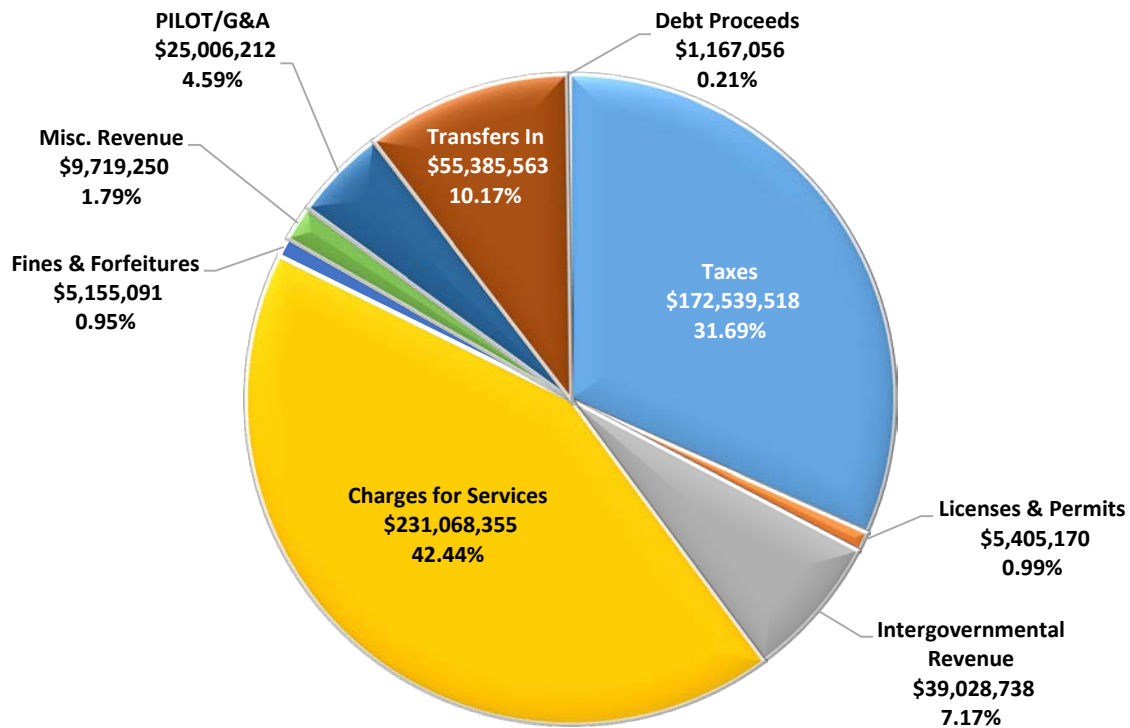
As indicated in the charts that follow, the General Fund, which is the fund that accounts for ad valorem and other tax revenues and includes traditional government services such as police, fire rescue, and parks and recreation, makes up 46.33% of the total operating budget. The three largest enterprise funds, funded by fees paid by users of the services are: Water Resources, Stormwater, and Sanitation, and comprise 36.51% 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; \$231.068 million or 42.44% 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; \$172.540 million or 31.69% 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.

FY18 Operating Revenue by Budget Type
\$544,474,953

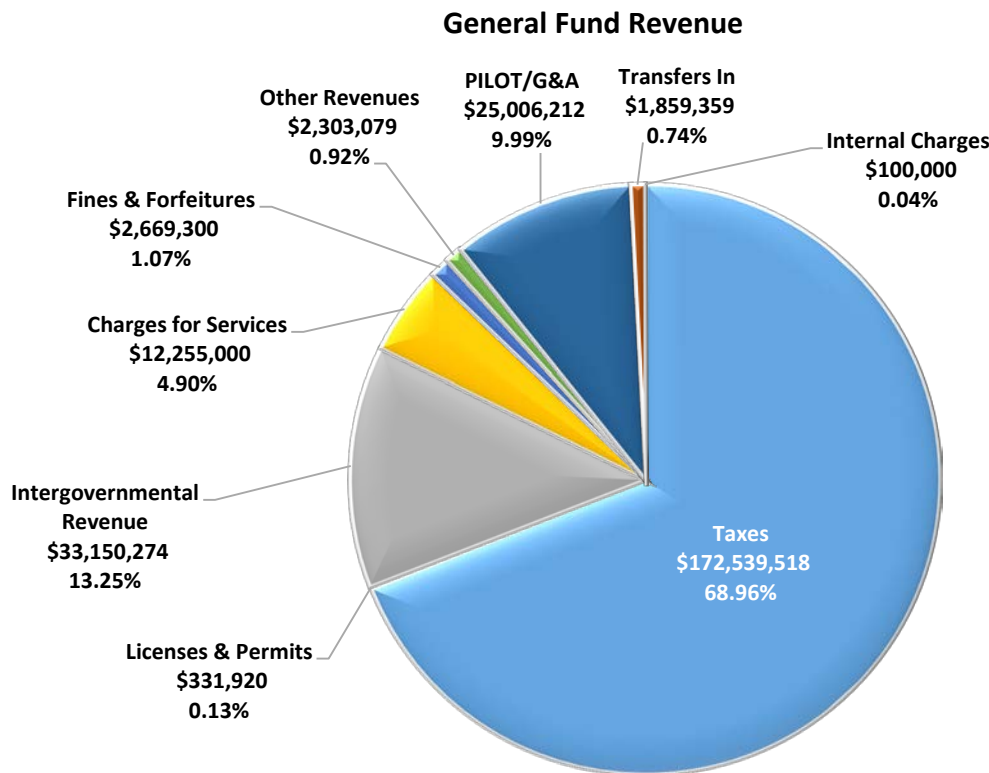


GENERAL FUND OVERVIEW

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 2018 budget includes a total of \$250.215 million in General Fund revenue which is a 5.81% increase over the fiscal year 2017 budgeted revenues of \$236.478 million.

The General Fund is the only fund supported by ad valorem tax revenue. Ad valorem tax revenue of \$112.868 million or 45% 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 \$59.671 million or 24% of the total revenue. Intergovernmental revenue including federal, state and local grants, and State Shared Revenue which includes the half-cent sales tax is the third largest source at \$33.150 million or 13%. General Administrative charges (G&A) and Payment in Lieu of Taxes (PILOT) represent 10% of the total General Fund revenue or \$25.006 million. The G&A charges are assessed on each enterprise fund and three internal service funds and represent the pro-rata share of citywide management and control functions such as accounting, personnel and purchasing. The PILOT payments are charges to enterprise funds which are intended to replace General Fund revenue (ad valorem tax revenue) which the city would receive if the enterprise were a private sector operation.

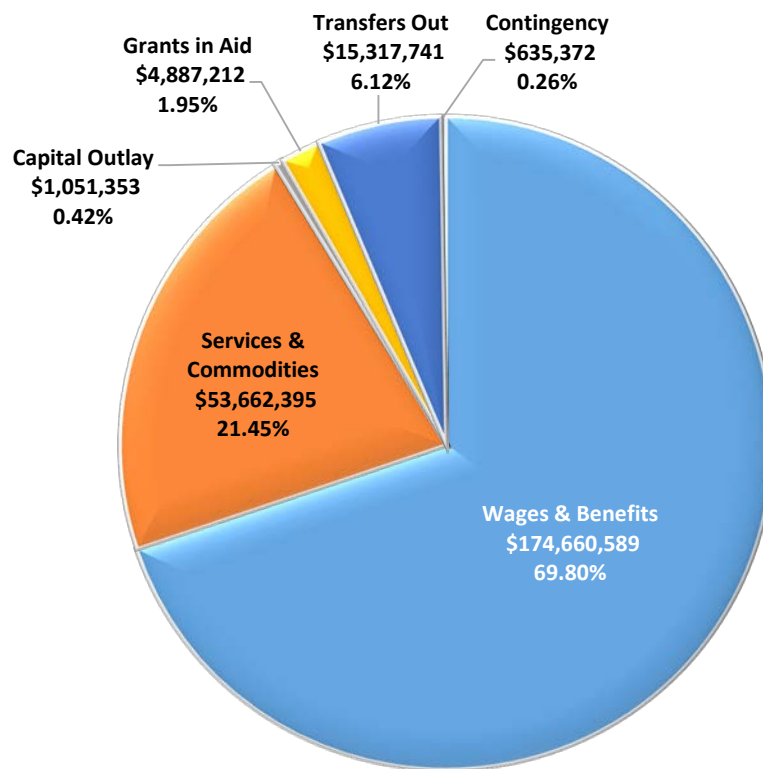


Overall, General Fund revenues are forecasted conservatively as required by city fiscal policy and are expected to increase 5.81 % over the FY17 budget. The Revenue Highlights section of this document addresses all major revenue sources in greater detail.

General Fund Expenses by Category

Looking at the General Fund by type of expense one can see that the single largest investment is in personnel at \$174.661 million or 69.80% of the total General Fund expense budget. Operating expenses, which include the General Fund cost for services and commodities, make up an additional \$53.662 million or 21.45% of the total General Fund expense budget.

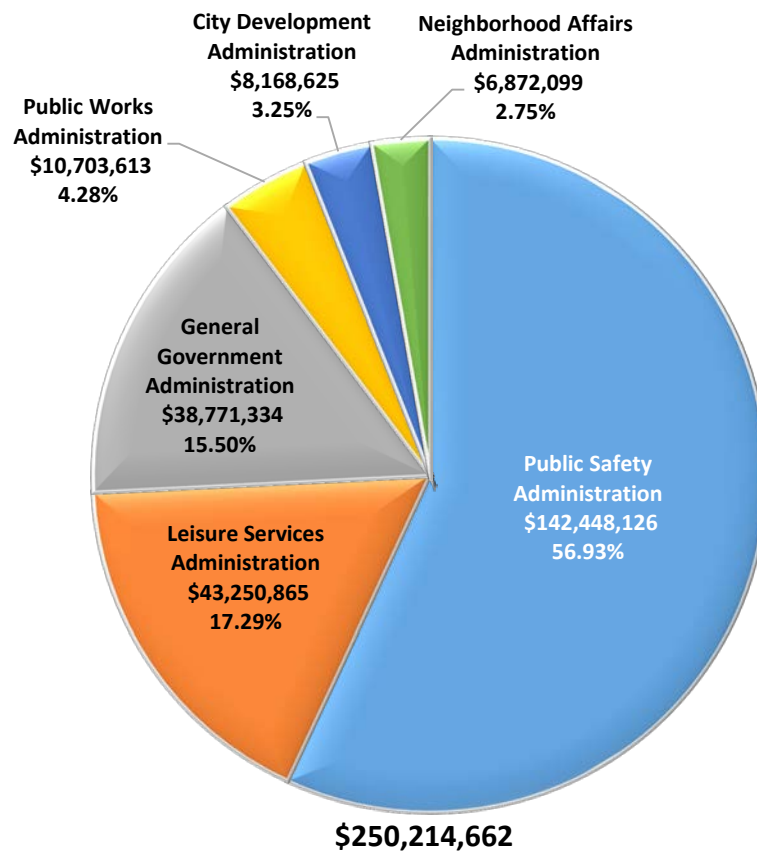
General Fund Expense Budget by Category
\$250,214,662



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 FY18 is \$142.448 million and represents 56.93% 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 FY18 ad valorem revenues cover approximately 79% 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 \$43.251 million or 17.29% of the total General Fund.

General Fund Expense Budget by Administration



PERSONNEL OVERVIEW

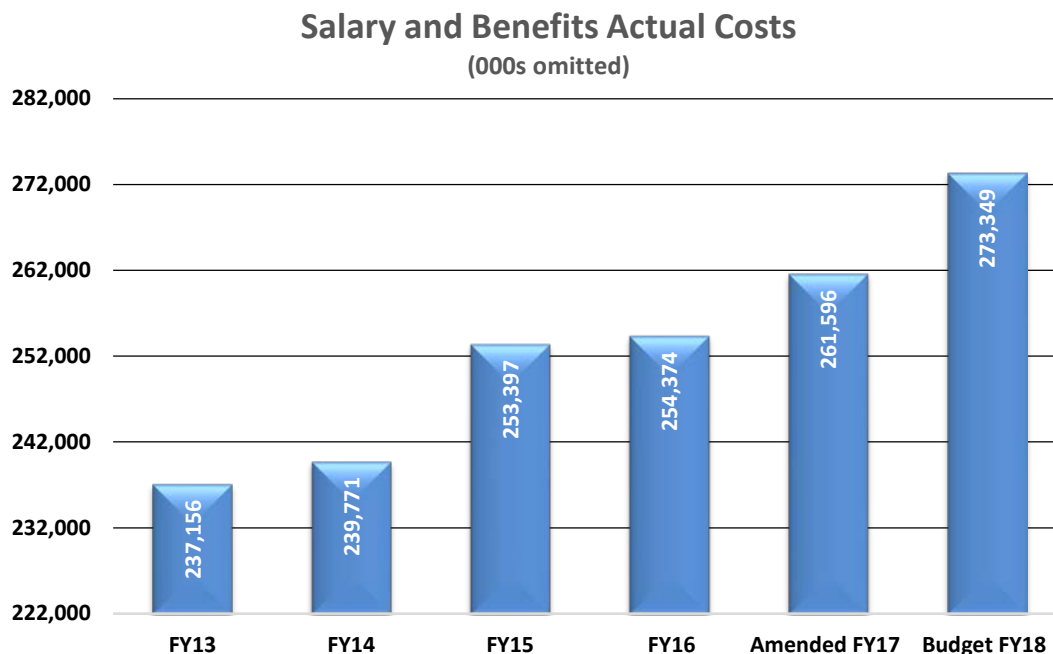
Salaries and benefits make up 50.62% of the total operating budget and 70% of the General Fund budget. These costs tend to increase at a higher rate than other operating costs. Although personnel expenses have increased, the percentage they comprise of the total General Fund has remained static for the past several years. In an effort to address several strategic initiatives the city's full-time work force increased 3.38% in FY18 over FY17 as a total of 97 full-time positions and four part-time positions were added citywide.

Salary and Benefits Costs

In FY18, total citywide salary and benefits costs increased 4.5% from an amended amount of \$261.596 million in FY17 to \$273.349 million. The notable increases include; full-time salaries which increased 5.81% from an FY17 amended amount of \$164.903 million to \$174.476 million in FY18; health insurance costs, which increased 6.53% in FY17 from \$33.187 million to \$35.354 million, and the city's contribution to the 401A retirement plan (for employees not covered by one of the three pension plans) increased by 14.50% from \$1.428 million in FY17 to \$1.635 million in FY18.

In addition to the above increases the FY18 budget includes adjustments in the annual required contributions (ARC) to the three pension plans. Pension costs are determined by an independent actuarial study. The FY18 ARC for the Fire pension increased by 32.26% from \$1,426 million in FY17 to \$1,886 in FY18 while the ARC for the Police Pension decreased by 3.3% from \$7.564 million in FY17 to \$7.315 million in FY18. Finally, the ARC to the Employee Retirement System increased by 6.49% from \$10.320 million in FY17 to \$10.990 million in FY18.

As shown in the chart below, salary & benefits costs for FY18 are projected to increase by \$11.753 million or 4.5% compared to FY17 amended budget. In the FY17 adopted budget the anticipated raises were budgeted in contingency instead of the salary category and were recorded in the FY17 Amended Budget once union contracts were finalized.



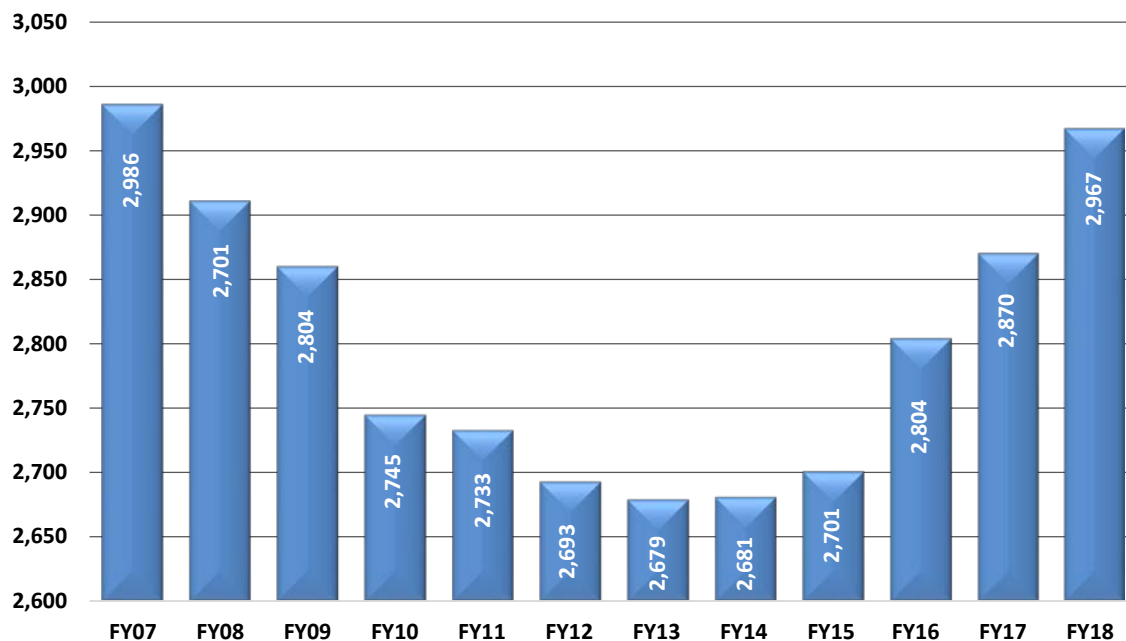
FY13 - FY16 are actual expenses while FY17 is the amended budget and FY18 is the adopted budget.

Full-Time Employee History

A net increase of 97 full-time positions (citywide) is included in the FY18 budget as compared to FY17 budget. In the General Fund a net total of 51 full-time positions were added as follows; 15 in Fire Rescue, 13 in Engineering and Capital Improvements, five in Police, four in City Council, three each in Public Works Administration and Stormwater Pavement & Traffic Operations, two each in Library, Parks & Recreation and Procurement Departments and one each in the Planning and Economic Development, Codes Compliance, Mayor's Office, Finance and Human Resources Departments. Conversely, three positions were eliminated in the General Fund, one in City Development Administration, one in the Legal Department and one in Leisure Services Administration Department.

A net total of 46 full-time positions were added in other funds including 26 in Water Resources, 16 in Stormwater Utility, two each in Building Permit Special Revenue and Sanitation Departments and one each in Sunken Gardens and Fleet Management. Two full-time positions were eliminated in Parking.

Budgeted Full-Time Employees



Reorganizations

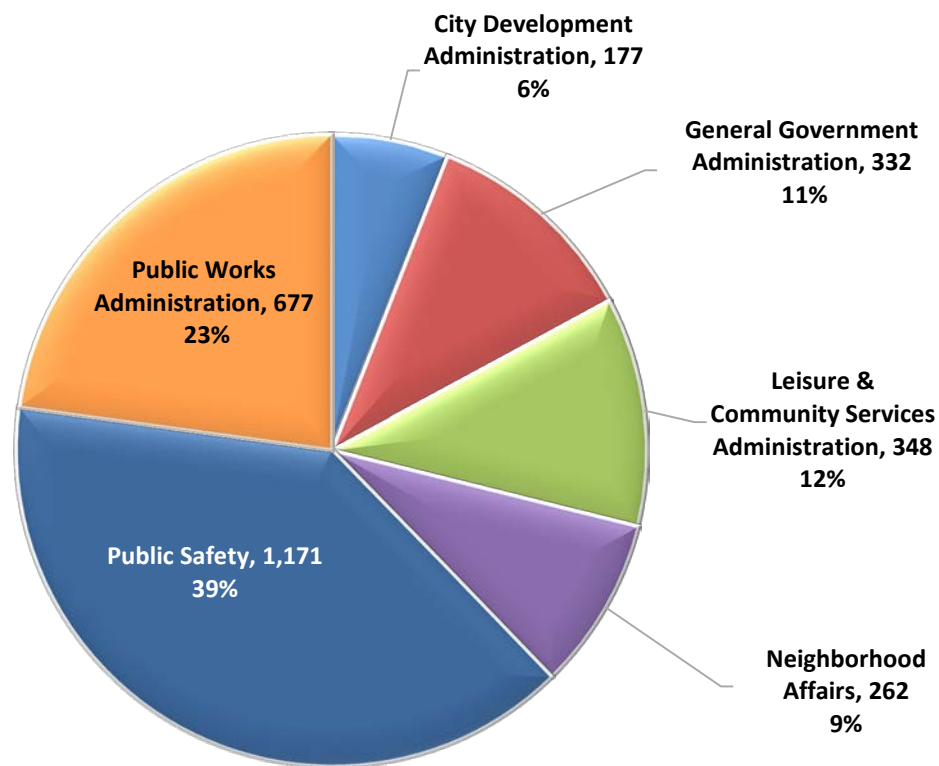
In FY18 several divisions were created to provide better accountability and service to the city. In the Downtown Enterprise Facilities Department the Woodson Museum division was added and in the Engineering Department the Street Lighting Support division was created as a transfer from the Public Works Administration Department.

In the Housing Department the Emergency Shelter Grant Fund name was changed to the Emergency Solutions Grant Fund. In the Capital Improvement Program the Neighborhood/Citywide Infrastructure Fund name was changed to the Citywide Infrastructure Fund and the Transportation Impact Fees Capital Improvement Fund was changed to Multimodal Impact Fees Capital Improvement Fund.

Full-Time Staffing by Administration

The chart below provides a breakdown of full-time staffing by Administration. Public Safety, made up of the Police and Fire Rescue Departments, accounts for 39% of the city's total staffing. The Police Department has a total full-time equivalent (FTE) of 788.00 of which 71% or 562 FTE are the sworn men and women providing police protection services to our community. The Fire Rescue Department has a total FTE of 383 and 354 FTE or 92% are the uniformed men and women providing emergency medical and fire protection services to the community.

FY18 Staffing Breakdown by Administration 2,967



ENTERPRISE FUNDS OVERVIEW

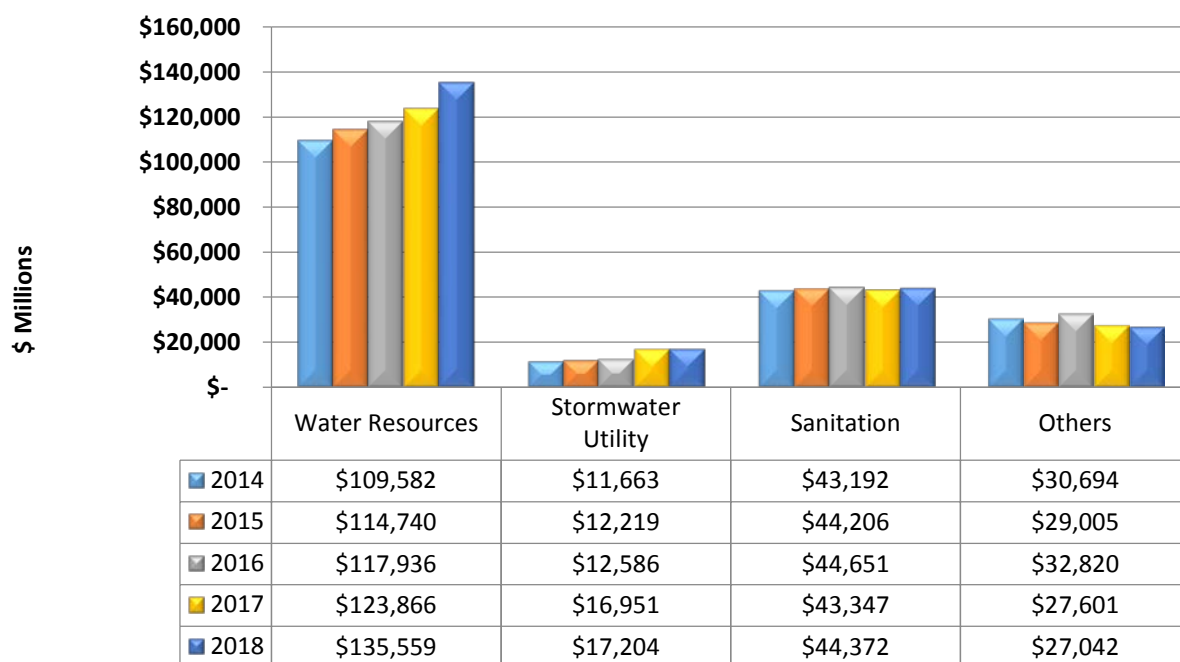
Enterprise Operations: Enterprise operations provide services that are of benefit to specific individuals and therefore charge a fee to the individuals who receive the service. The operations below seldom receive any direct general government support (when they do, it is in the form of an advance) and 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 FY18 budget includes rate increases for four of the city's enterprise funds. Annually, the city completes a comprehensive rate study for water, waste water, reclaimed water and stormwater, and each year City Council is asked to approve the results of the rate study recommendation which are then incorporated into the budget adoption process. At the time of the adoption of the FY18 budget the rate study for Water Resources and Stormwater was not yet complete. The rate study will be completed and presented to City Council once the results are received from the election in November 2017 on the reauthorization of the Penny for Pinellas. If the Penny for Pinellas is reauthorized, an estimated \$90 million from 2020 to 2030 will be available for water resources capital projects thus impacting the ultimate rate of increase in 2018 and the five-year and ten-year plan. The adopted FY18 budget includes the following rate assumptions: at Water Resources there is a 3% increase for wastewater and potable water, 10% for reclaimed water and the Stormwater rate is scheduled to increase 5.56%.

Additionally, the Marina will have a 3% increase in slip rental rates in FY18 and the Golf Courses will increase greens fees by \$1.00 at Cypress Links, Mangrove Bay and Twin Brooks.

Cost Allocation Plan: During FY15, a citywide cost allocation plan (CAP) was completed. The CAP quantifies the costs of providing our enterprise funds with the central services (General & Administrative or G&A) of the government and ensures that these enterprise operations pay their share of these central services. The FY18 G&A charges for enterprise funds includes a 2% increase over the charges in the FY17 budget and are lower than the 4% wage increase provided for in FY17 and the 4% wage increase in FY18.

Enterprise Fund Expense History



Water Resources:

- The FY18 adopted budget includes a 3% increase for potable water and wastewater and a 10% increase for reclaimed water rates. The active rate study will conclude and will be presented to City Council for approval in December 2017. The actual rate of increase for potable water and wastewater is estimated to be substantially higher than 3% and is planned to be implemented in January of 2018.
- In FY18, \$1.585 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 \$12.582 million to the General Fund for payment in lieu of taxes in FY18.
- The transfer to the Water Resources CIP from the operating fund is \$7.5 million in FY18.
- In FY18 the G&A charges for Water Resources were increased by \$58,579 over the FY17 levels to \$2.988 million.

Stormwater:

- The FY18 budget for the Stormwater Utility includes an assumption for a rate increase from \$9.00 a month to \$9.50 a month per equivalent residential unit. We expect the increased rate to be implemented in January 2018.
- The transfer to the Stormwater CIP from the operating fund is \$2.750 million in FY18.
- The Stormwater Utility Operating Fund will transfer \$2.163 million to the General Fund for payment in lieu of taxes in FY18.
- G&A charges increased by \$ 8,043 to \$410,376.

Sanitation:

- Sanitation rates in FY18 will remain unchanged as compared to FY17 rates.
- The Sanitation Fund will transfer \$390,843 for return on equity and \$2.727 million for payment in lieu of taxes to the General Fund.
- G&A charges were increased by \$24,005 to \$1.225 million in FY18.

Airport:

- In FY18, the Airport Fund will transfer \$220,620 to the General Fund towards repayment of its outstanding loan in the amount of \$2,050,613 as of the end of FY17. The outstanding loan amount is made up of \$1,041,019 due to the General Fund and \$1,009,594 due to the Economic Stability Fund.
- G&A charges increased by \$651 to \$33,156 in FY18.

Marina:

- A 3% rate increase for slip rentals is included in the FY18 budget.
- The transfer to the Marina Capital Projects Fund is \$579,000 in FY18.
- In FY18, the Marina Fund will transfer \$310,000 for return on investment and \$124,560 for payment in lieu of taxes to the General Fund.
- G&A charges increased by \$1,725 to \$87,780 in FY18.

Golf Course:

- A \$1.00 increase in greens fees at Mangrove Bay, Twin Brooks and Cypress Links is included in the FY18 budget.
- The Golf Course Fund will transfer \$69,600 to the General Fund for payment in lieu of taxes in FY18.
- G&A charges increased by \$4,403 to \$224,580 in FY18.

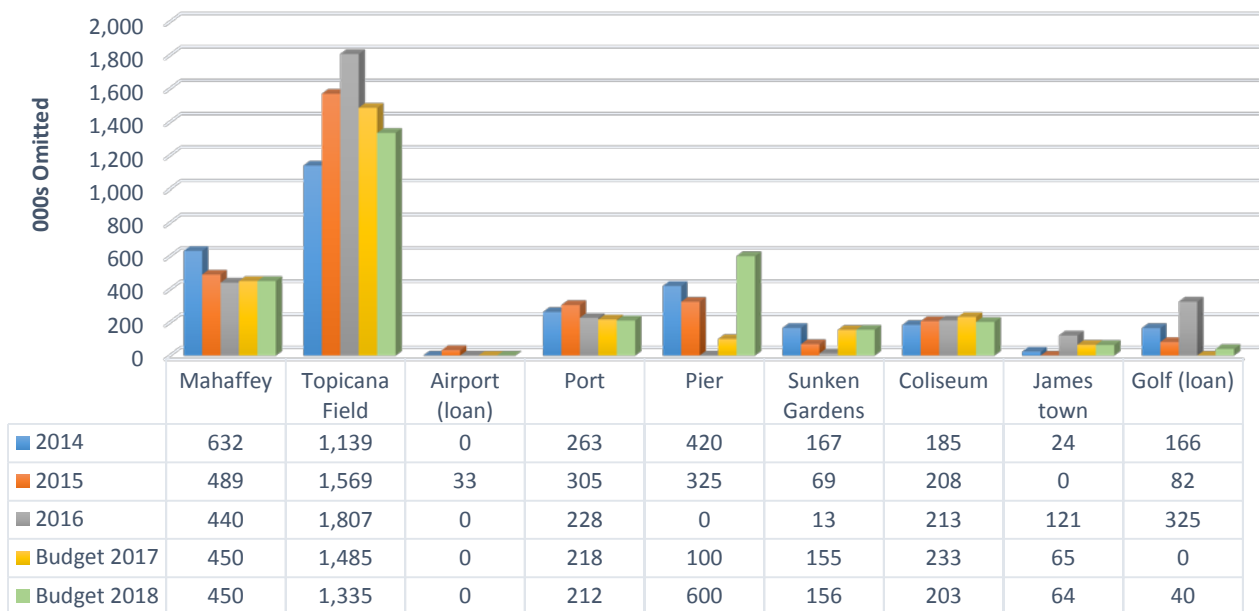
Parking:

- The Parking Fund will transfer \$547,896 for return on investment and \$97,620 for payment in lieu of taxes to the General Fund in FY18.
- G&A charges increased by \$4,696 to \$239,304 in FY18.

GENERAL FUND SUBSIDIES OR ADVANCES

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

Subsidy History



Airport – In FY18, 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 since FY11, the outstanding balance due to the General Fund from the Airport at the end of FY18 is estimated to be \$2,050,613.

Golf Courses – The city owns three golf courses, one championship course (Mangrove Bay) and two par three facilities (Twin Brooks and Cypress Links). The Golf Courses received operational support from the General Fund in the following amounts; \$27,000 in FY12, \$120,000 in FY13, and \$166,000 in FY14, and \$82,000 in FY15. Additionally, during FY16 the General Fund advanced the Golf Course \$195,000 to acquire new golf carts and \$130,380 in operational support. The total amount of the outstanding loan is \$720,380 and will be repaid from future Golf revenue. The FY18 budget includes resources for the second payment towards the repayment of the General Fund for the golf carts over a period of five years.

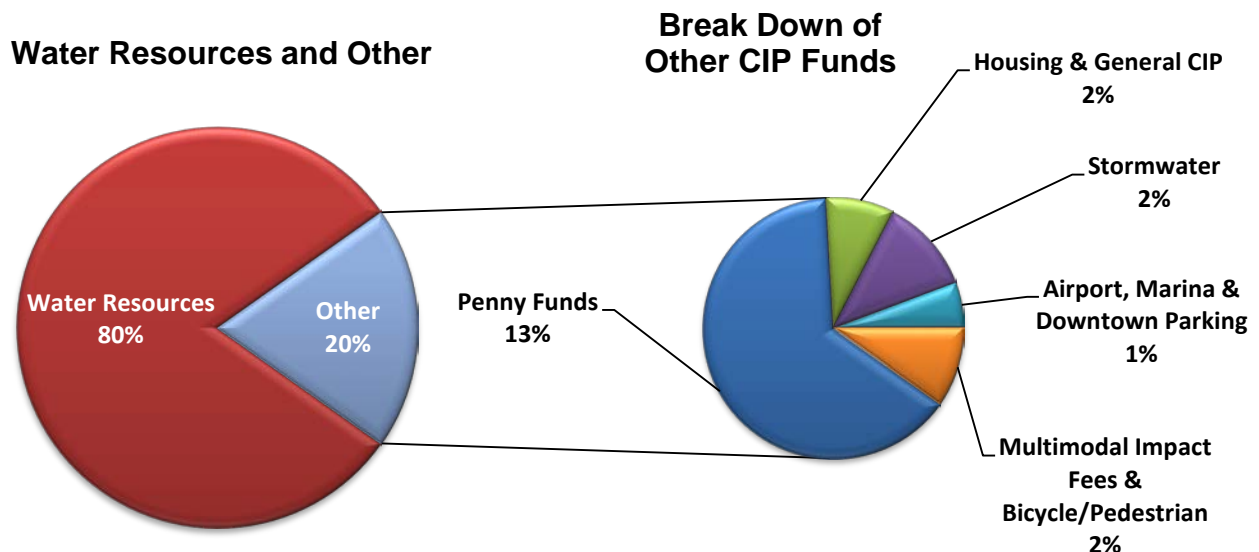
Capital Improvement Program

The fiscal year 2018 adopted capital improvement program (CIP) is \$160.409 million and the five-year CIP plan covering FY18 – FY22 provides for an estimated \$602.199 million in total capital improvements. The CIP section of this book includes a complete listing of the capital projects appropriated for in fiscal year 2018, 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 January 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 January 2020.

The capital expenditures for fiscal year 2018 in the Water Resources Department are projected to be \$128.995 million or 80% of the total FY18 CIP, while the Penny for Pinellas projects account for \$20.199 or 13% of the total FY18 CIP.

The first year of the CIP is appropriated by City Council as the FY18 capital projects budget and is \$160.409 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 93% 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.

FY18 Capital Improvement Program (CIP) \$160,409,386



CIP FUNDS FY18

(000s Omitted)

Water Resources	\$128,995,000	Stormwater	\$3,710,000
Public Safety (Penny Fund)	\$1,723,500	Airport	\$350,000
Citywide Infrastructure (Penny Fund)	\$11,150,000	Marina	\$465,000
Recreation & Culture (Penny Fund)	\$6,510,000	Bicycle/Pedestrian Safety Grants	\$1,505,886
City Facilities (Penny Fund)	\$815,000	Multimodal Impact Fees	\$1,575,000
Housing	\$25,000	Grand Total	\$160,409,386
General CIP	\$2,625,000		
Downtown Parking	\$960,000		

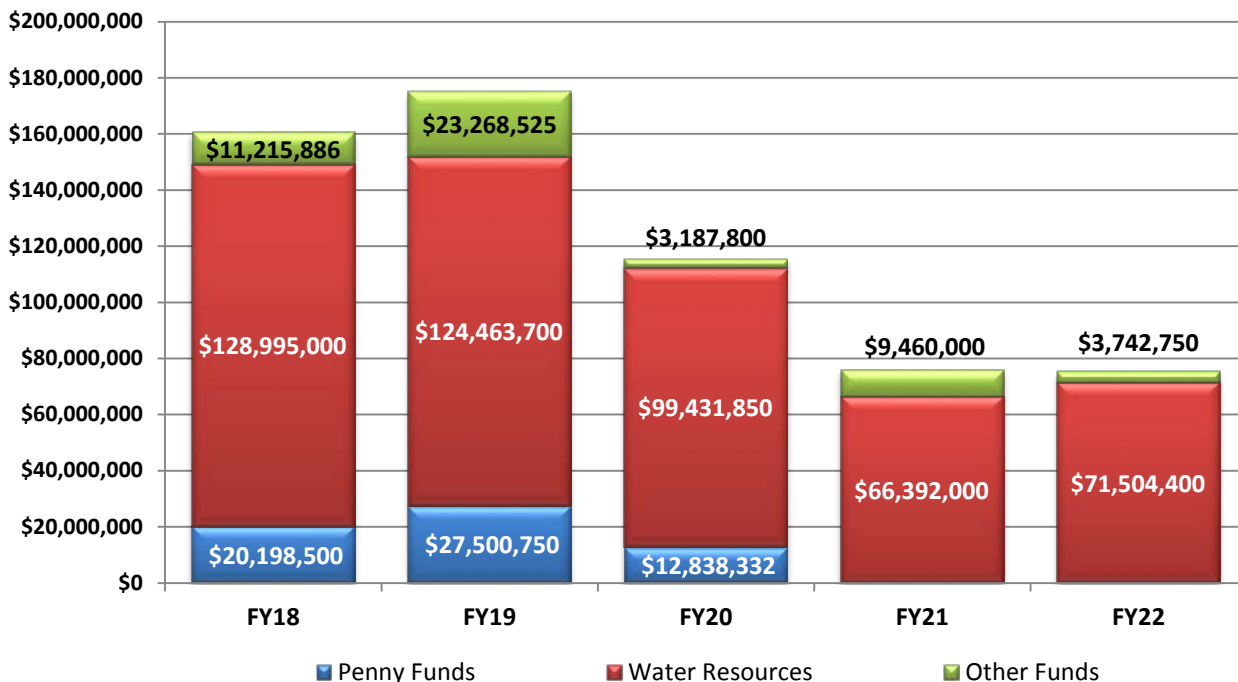
The total FY18 budget for all funds is \$160,409,386.

The five year CIP totals \$602,199,493. Penny Funds are only programmed thru January, 2020.

Water Resources projects comprise 80% of FY18 funding.

FY18 Penny funded projects are planned at \$20,198,500.

The five year CIP totals \$602.199 million. All funds are balanced in all years. Water Resources projects comprise \$490.787 million or 81% of the five year CIP. The Water Resource FY18 CIP is \$128.995 million of which 76% or \$98.285 million is budgeted for improvements at the city's three Water Reclamation Facilities and for the Sanitary Sewer Collection system. 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 and FY22 CIP do 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 January 2020.

CAPITAL IMPROVEMENT PROGRAM**5 YEAR PLAN- \$602,199,493**

Penny Funds are only programmed thru January, 2020 as the final disposition of its reauthorization is uncertain.

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.

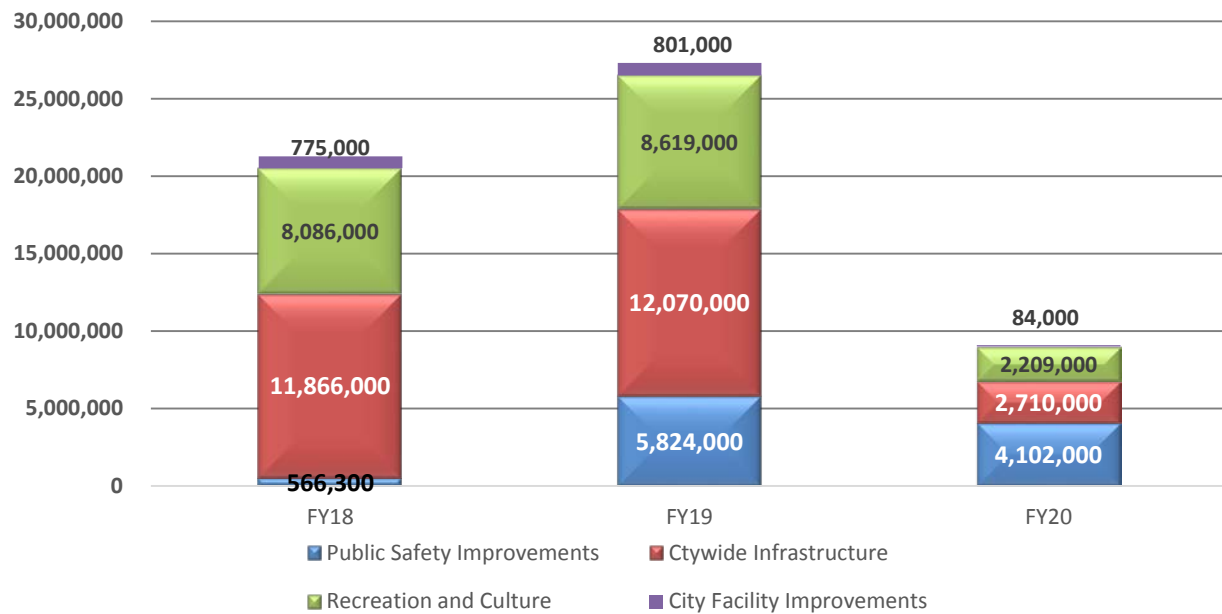
The majority of projects in the General CIP Fund are funded by grants, but a portion of funding is provided by transfers from other funds including the General Fund. The primary revenue source for general government projects, such as streets, roadways and parks is the Local Option Sales Surtax, which 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 FY18 CIP we have not included Penny resources for 2/3 or 67% of FY20 and all of FY21 and FY22 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 current ten-year extension, proceeds of the tax are expected to be approximately \$230.224 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 projects which benefit all parts of the county. St. Petersburg’s annual share of approximately 18% of the balance has averaged \$20.927 million for the years FY10-FY17.
- In FY18, Penny for Pinellas projects total \$20.199 million and for the FY18 – FY20 period total \$60.538 million. The penny plan approved by the voters provides for projects in four priority areas and established funding goals for each of these areas. The following chart shows the allocations for each of the four areas (not including the assignments) in FY18 and for the balance of the current authorization.

Penny Fund Allocations

(000s Omitted)



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 FY18 we project total revenue of \$15,060,237 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 \$122,234 and \$1,173,450 respectively. The South St. Petersburg Redevelopment District is budgeted to receive city and county revenue totaling \$2,106,379 during FY18. The revenue from these special districts is used to fund improvements within the tax increment districts. The Health Facilities Authority issues bonds for health care facilities, and annually includes a budget of \$14,000 for minor administrative and legal expenses.

Fund Structure

The city of St. Petersburg uses “funds” and “account groups” to manage and report revenues, 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.

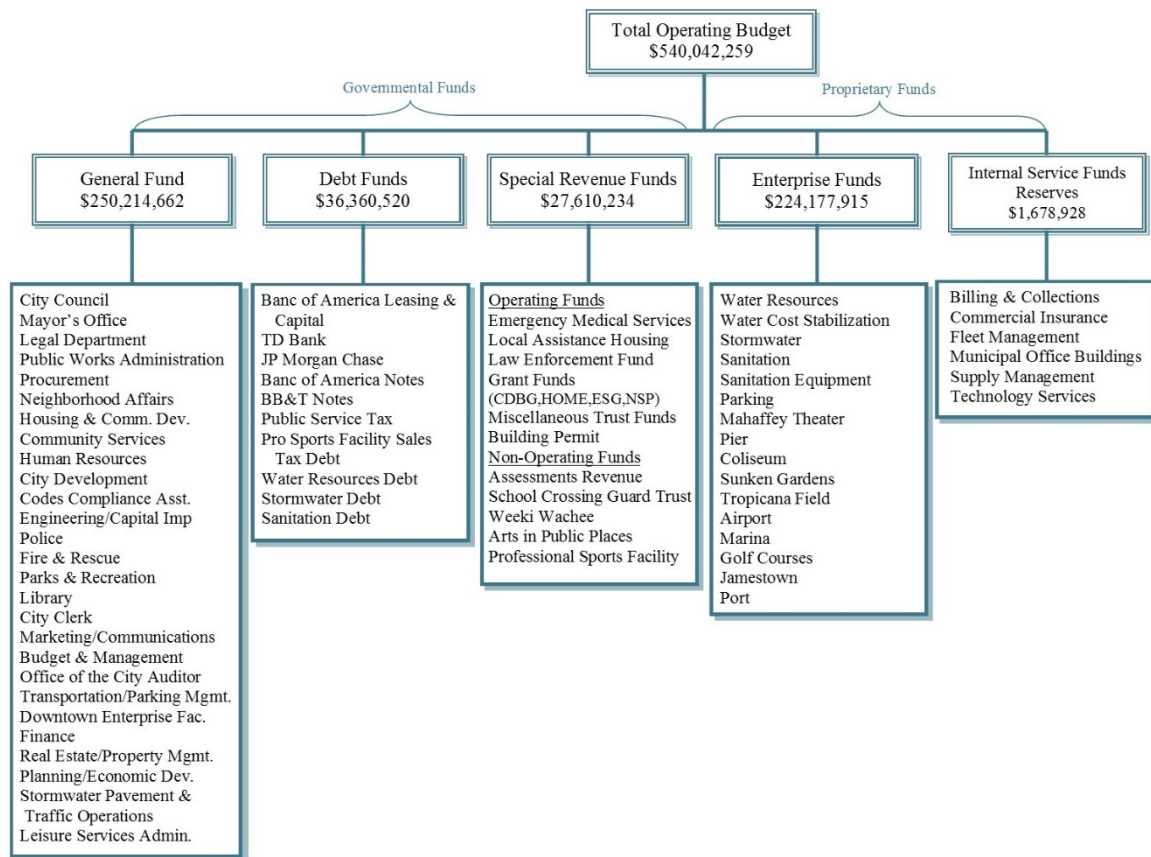
The following are the various fund categories the city uses:

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.

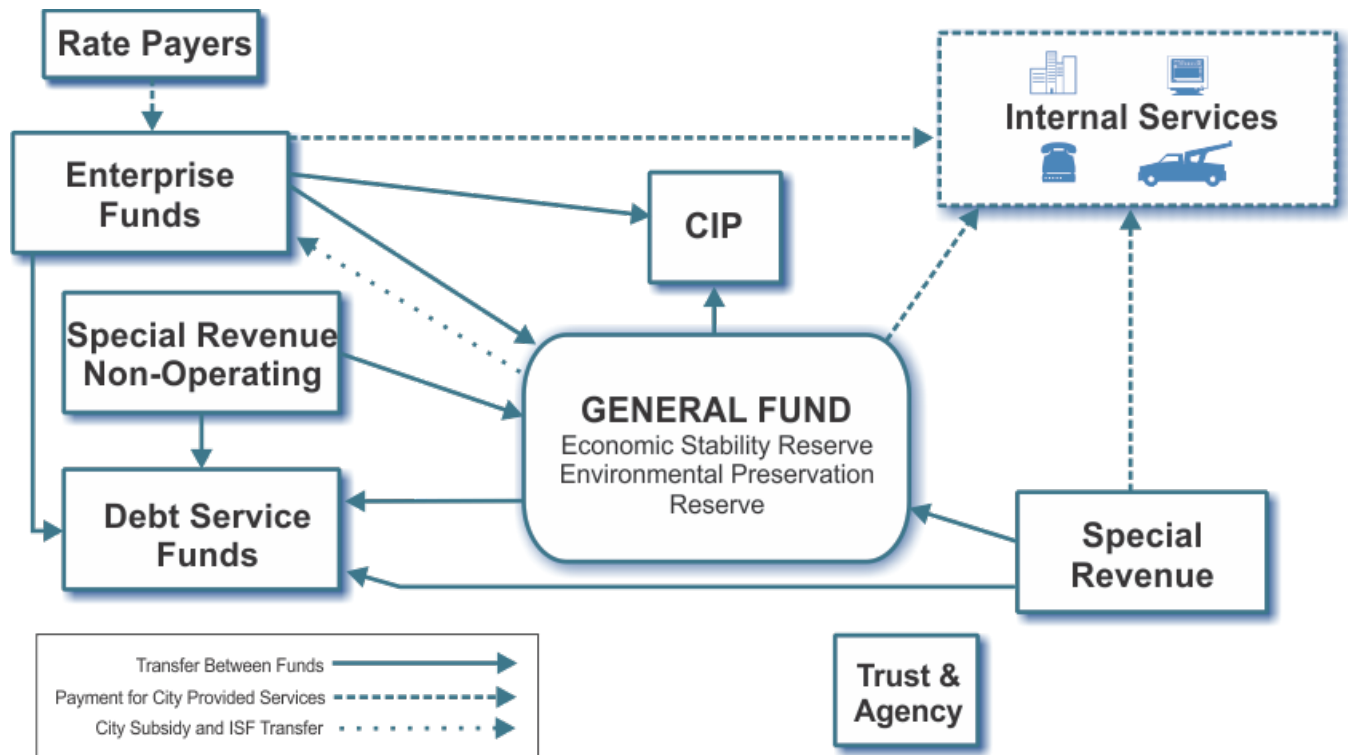
FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are four types of Fiduciary Funds: Pension Plans and Agency Funds, Non-Expendable Trust Funds and Expendable Donation Funds.

The city’s FY18 operating budget is \$540,042,259 and is a 5.05% increase over the FY17 operating budget of \$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 (also shown by the dashed lines in the table). Although each fund is a distinct entity, all funds contribute to the overall operation of the city.



Basis of Accounting

Modified Accrual

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

Accrual

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

Budgetary Control and Amendments

The General Fund is subject to budgetary control on a combination of fund and administration levels (e.g., Leisure Services Administration includes the Parks and Recreation and Library Departments within the General Fund). The mayor is authorized to transfer General Fund budgeted amounts between expenditure category and individual departments within administrations according to the original appropriation ordinance. 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.

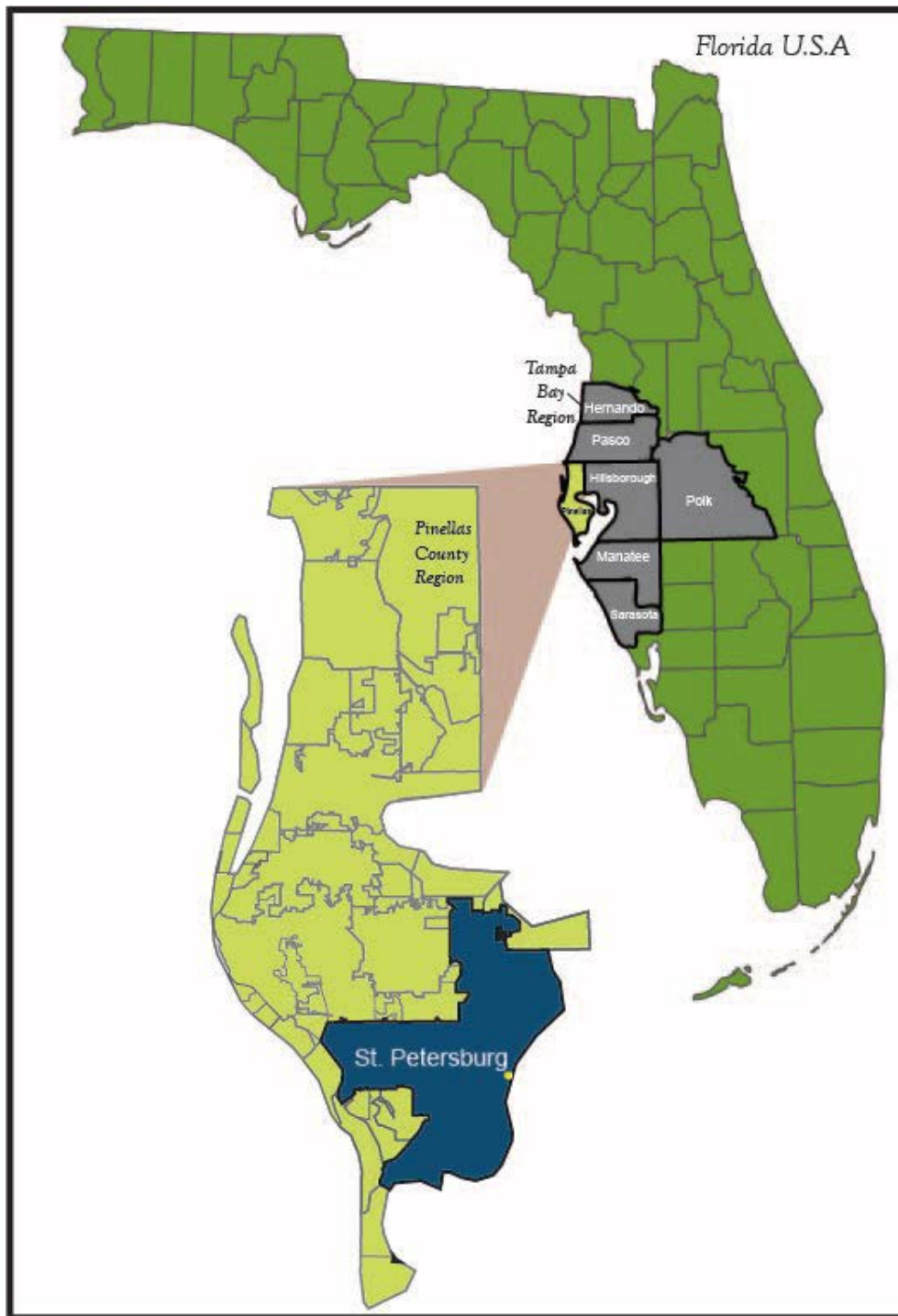
Encumbrances

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 2016 population of 259,906. 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		259,906 ¹	
Pinellas County		954,569	
Tampa-St. Petersburg-Clearwater MSA		2,982,737 ¹	

		St. Petersburg	
Median Age		42.2 ²	
Female		51.7% ²	
Male		48.3% ²	
White		69.0% ²	
African-American		23.8% ²	
Hispanic		7.1% ²	
Asian		3.1% ²	
Total Households		105,443 ²	
Average Household Income		\$64,977 ²	
Average Household Size		2.32 ²	
High School Graduate or Higher		89.5% ²	
Bachelor's Degree or Higher		30.9% ²	
Married		38.8% ²	
Employees engaged in Manufacturing		6.73% ³	MSA STATE
Employees engaged in Health Services		19.24% ³	5.09% ³ 4.25% ³
Employees engaged in Financial Services		8.81% ³	14.93% ³ 13.94% ³
Unemployment Rate		3.8% ⁴	6.21% ³ 4.43% ³
			4.1% ⁴ 4.4% ⁴

¹Source: Bureau of Economic and Business Research, University of Florida, 2016 Data; <http://www.bebr.ufl.edu>

²Source: 2015 American Community Survey, 5 – Year Estimates, US Census Bureau; <http://www.census.gov/>

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

⁴Source: Bureau of Labor Statistics, July 2017, Data; <http://www.bls.gov/data/#unemployment>

CIVIC, CULTURAL & RECREATIONAL

Major Annual Civic Events:

- ◆ Food Truck Rally (January –December)
- ◆ Dr. Martin Luther King Jr. Celebrations (Jan.)
- ◆ Sunshine Blues Festival (January)
- ◆ Southeast Guide Dogs Walkathon (February)
- ◆ Localtopia (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)
- ◆ St. Petersburg Pride Festival (June)
- ◆ Fourth of July Celebration (July)
- ◆ Arts Alive! Museum Day (September)
- ◆ Orchestra in the Park (October)
- ◆ Saturday Morning Market (open October – May)
- ◆ Times Festival of Reading (October)
- ◆ BLUE Ocean Film Festival (November every other year)
- ◆ St. Pete Run Fest (November)
- ◆ Et Cultura Festival (November)
- ◆ Chillounge Night (November)
- ◆ CraftArt (November)
- ◆ Ribfest (November)
- ◆ 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 and 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)

Soccer

- ◆ 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

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

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

Internal Service Funds

- Fleet Management Fund – 8.3%
- Equipment Replacement Fund – 25% of equipment replacement cost
- Municipal Office Buildings Fund – 16.7%
- Department of Technology Services – 16.7%
- Supply Management Fund – 8.3%
- Health Insurance Fund – 25% plus the IBNR claims.
- Life Insurance Fund – 16.70%
- General Liability Claims Fund – Set annually by an actuarial study.
- Commercial Insurance Fund – 50%.
- Workers' Compensation Fund – 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 round (2010-2020), the allocation of sales surtax dollars will be made in the following general proportions:

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

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.

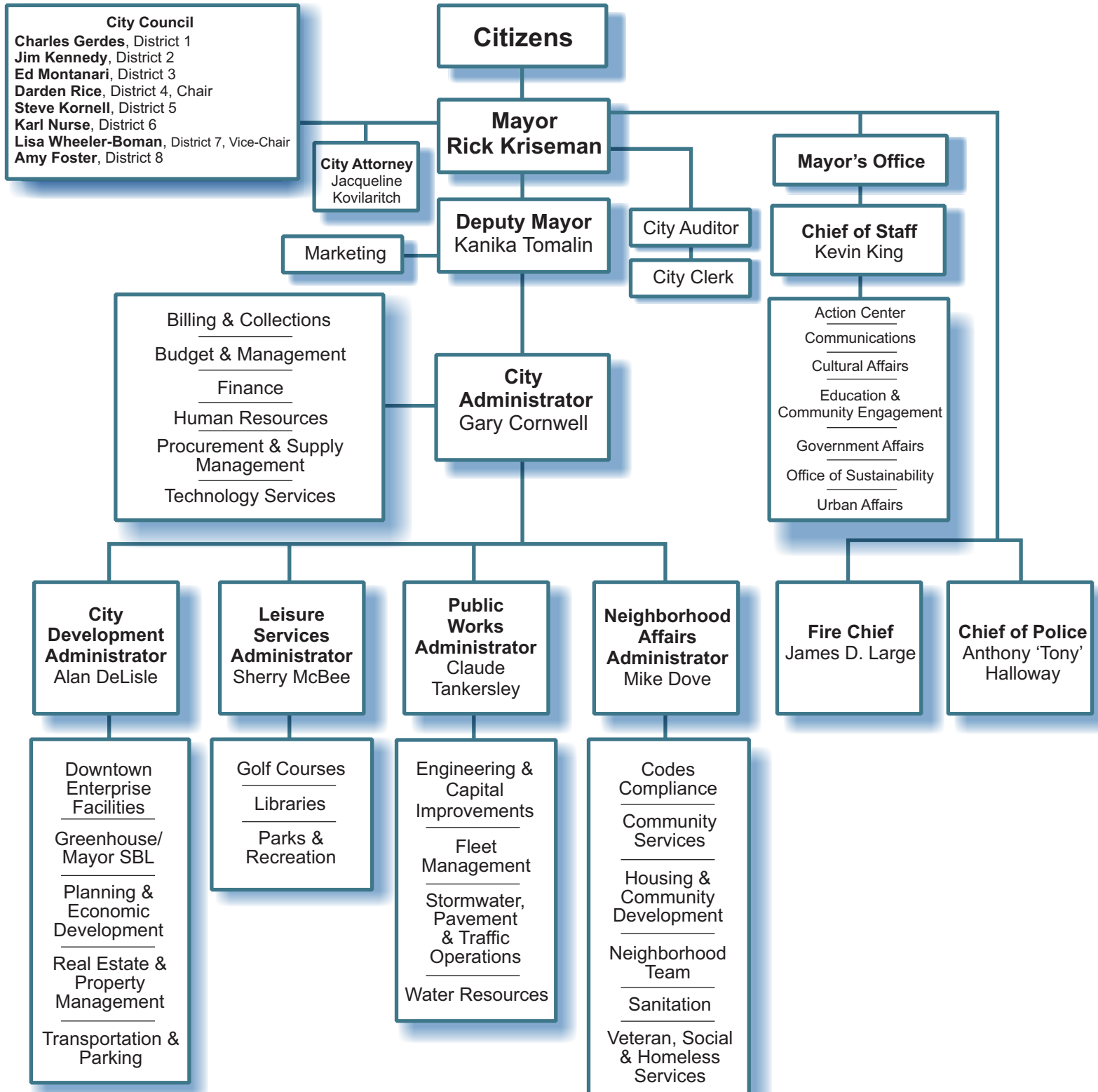
Position Summary





FY17 City-wide Organizational Chart

Revised: September 18, 2017



Position Summary

FTE By Department	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
	Actual	Actual	Adopted	Amended	Adopted	Change

General Operating Fund

Full-Time						
City Council	12.00	12.00	12.00	12.00	16.00	33.33%
Mayor's Office	16.00	18.00	18.00	19.00	19.00	5.56%
Legal	20.20	20.20	20.59	19.59	20.20	(1.90)%
Public Works Admin	2.00	4.00	2.33	5.33	4.53	94.62%
Procurement and Supply Mgmt	11.82	13.82	13.82	15.82	15.82	14.44%
Neighborhood Affairs	4.00	4.00	3.90	4.00	3.90	0.00%
Housing	1.61	1.58	2.11	2.11	2.38	12.80%
Community Services	7.00	7.00	7.00	7.00	7.00	0.00%
Human Resources	25.15	23.15	22.65	23.65	23.50	3.75%
City Development	6.00	7.00	6.90	6.90	5.90	(14.49)%
Codes Compliance	32.00	31.00	32.00	32.00	32.00	0.00%
Engineering and Capital Improvements	63.00	63.00	64.00	71.00	76.20	19.06%
Police	757.00	781.00	781.00	787.00	788.00	0.90%
Fire Rescue	259.00	270.00	271.00	284.00	284.00	4.80%
Parks and Recreation	256.00	267.00	255.00	257.00	257.00	0.78%
Library	65.00	67.00	67.00	68.00	69.00	2.99%
City Clerk	10.00	10.00	10.00	10.00	10.00	0.00%
Marketing	18.00	18.50	19.00	18.00	18.00	(5.26)%
Budget and Management	7.50	7.50	7.80	7.80	7.80	0.00%
City Auditor	5.50	5.50	6.20	6.20	6.20	0.00%
Transportation and Parking Management	5.50	6.65	6.65	6.65	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	20.00	20.00	5.26%
Real Estate and Property Mgmt	6.50	7.00	7.00	7.00	7.00	0.00%
Planning and Economic Development	29.00	29.00	28.45	29.45	29.45	3.51%
Stormwater, Pavement and Traffic Operation	54.00	54.00	61.00	63.00	62.30	2.13%
Leisure Services Admin	2.00	2.00	2.00	1.00	1.00	(50.00)%
Full-TimeFTE:	1,700.78	1,754.90	1,752.39	1,789.49	1,798.82	(50.00)%
Part-Time						
Mayor's Office	0.00	0.50	0.50	1.00	1.00	100.00%
Public Works Admin	0.40	0.00	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	0.50	0.50	0.50	0.50	0.50	0.00%
Engineering and Capital Improvements	30.99	30.95	29.90	0.50	0.50	(98.33)%
Police	8.00	11.08	11.08	39.50	38.50	247.47%
Fire Rescue	0.72	0.72	0.60	0.60	0.60	0.00%
Parks and Recreation	291.00	305.00	307.00	312.00	314.50	2.44%
Library	8.55	9.00	9.50	9.50	9.50	0.00%
City Clerk	0.50	0.50	0.50	0.50	0.50	0.00%
Marketing	1.00	1.70	1.93	1.93	2.23	15.28%
Transportation and Parking Management	0.50	0.00	0.00	0.00	0.00	0.00%
Downtown Enterprise Facilities	0.80	0.80	0.80	0.80	0.80	0.00%
Finance	2.20	2.20	1.90	1.90	1.50	(21.05)%
Stormwater, Pavement and Traffic Operation	0.00	0.00	0.00	0.00	0.00	0.00%
Part-TimeFTE:	345.66	363.45	364.71	369.23	370.63	0.00%
Grand Total:	2,046.44	2,118.35	2,117.10	2,158.72	2,169.44	2.47%

Position Summary

FTE By Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2018 Change
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Non-General Operating Funds

Full-Time						
Emergency Medical Services	85.00	88.00	98.00	98.00	98.00	0.00%
Parking Revenue	25.45	26.35	27.45	27.45	28.45	3.64%
Community Development Block Gran	8.85	9.04	10.84	10.84	10.52	(2.95%)
Emergency Solutions Grant Fund	0.28	0.21	0.05	0.05	0.10	100.00%
Home Program	2.26	2.17	0.00	0.00	0.00	0.00%
Building Permit Special Revenue	44.55	49.55	49.55	53.55	53.55	8.07%
Coliseum Operating	5.00	5.00	5.10	5.10	5.10	0.00%
Sunken Gardens	4.00	4.90	4.90	4.90	5.90	20.41%
Housing Capital Improvements	0.25	0.25	0.00	0.00	0.00	0.00%
Water Resources	320.00	321.50	323.50	325.50	349.70	8.10%
Stormwater Utility Operating	64.21	64.21	91.13	92.13	107.24	17.68%
Sanitation Operating	200.19	204.19	205.10	206.19	206.29	0.58%
Airport Operating	4.00	4.00	3.80	3.80	3.80	0.00%
Marina Operating	12.00	12.00	11.20	11.20	11.20	0.00%
Golf Course Operating	21.00	21.00	21.00	21.00	21.00	0.00%
Jamestown Complex	4.00	4.00	4.00	4.00	4.00	0.00%
Port Operating	1.00	1.00	2.00	1.00	2.00	0.00%
Fleet Management	66.00	69.00	72.05	71.05	73.25	1.67%
Municipal Office Buildings	12.00	12.00	12.00	12.00	12.00	0.00%
Technology Services	61.00	63.00	60.00	60.00	60.00	0.00%
Supply Management	6.18	6.18	6.18	6.18	6.19	0.08%
Health Insurance	4.15	4.15	4.15	4.15	4.15	0.00%
Life Insurance	0.50	0.50	0.50	0.50	0.50	0.00%
General Liabilities Claims	4.45	4.45	4.45	4.45	4.50	1.12%
Commercial Insurance	1.10	1.10	1.10	1.10	1.10	0.00%
Workers' Compensation	6.80	6.80	4.06	4.06	4.05	(0.31%)
Billing & Collections	92.00	95.00	95.00	95.00	95.00	0.00%
Deferred Compensation - ICMA	0.40	0.55	0.50	0.50	0.60	20.00%
Full-Time FTE:	1,056.62	1,080.10	1,117.61	1,123.70	1,168.18	4.53%
Part-Time						
Building Permit Special Revenue	0.50	0.50	0.50	1.00	1.00	100.00%
Coliseum Operating	0.30	0.30	3.38	3.38	2.75	(18.64%)
Sunken Gardens	6.46	7.00	8.71	8.71	8.98	3.10%
Water Resources	2.40	2.40	1.90	1.90	1.90	0.00%
Sanitation Operating	4.70	4.70	3.38	3.38	3.20	(5.33%)
Marina Operating	8.80	6.50	7.20	7.20	4.70	(34.72%)
Golf Course Operating	27.22	25.48	25.52	25.52	25.51	(0.04%)
Port Operating	3.90	3.50	3.40	3.40	1.00	(70.59%)
Fleet Management	0.50	0.50	0.50	0.50	0.50	0.00%
Municipal Office Buildings	7.00	7.00	7.50	7.50	7.50	0.00%
Technology Services	1.50	2.50	2.50	2.50	2.50	0.00%
Supply Management	0.50	0.50	0.50	0.50	0.50	0.00%
Part-Time FTE:	63.78	60.88	64.99	65.49	60.04	(7.62%)
Grand Total:	1,120.40	1,140.98	1,182.60	1,189.19	1,228.22	3.86%

Revenue Highlights



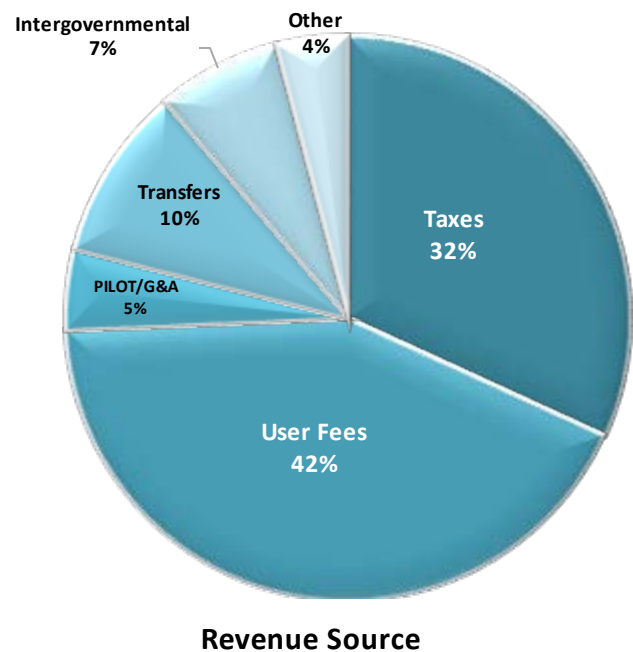
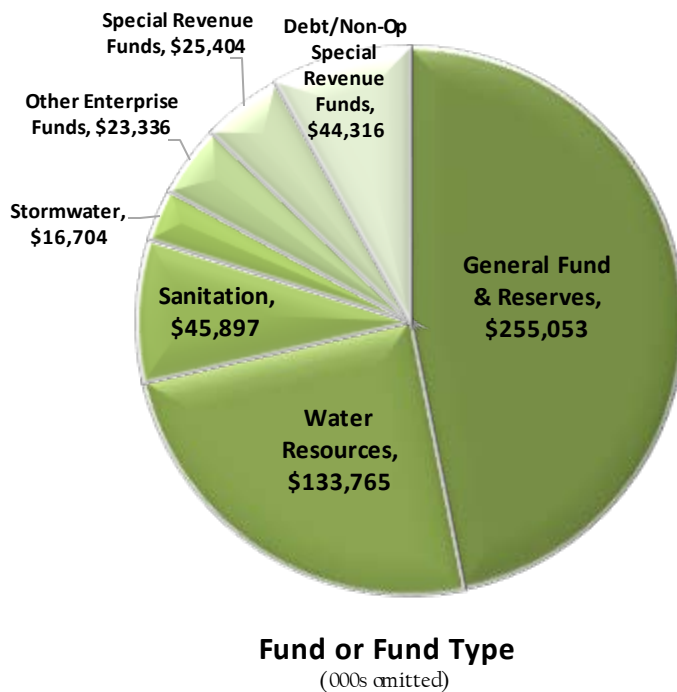
Revenue Highlights

Total Operating Revenue

The city of St. Petersburg adopted a revenue budget of \$544.475 million for all operating funds in FY 2018. 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 \$255.053 million or 46.85%; taxes, which are devoted to the General Fund, make up only

As can be seen in the chart on the right, below, the largest percentage of the city's revenues (42.36%) 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 FY18 Enterprise Fund revenue budget is \$219.648 million.

Total FY 2018 Operating Revenue By Fund or Fund Type and their Sources

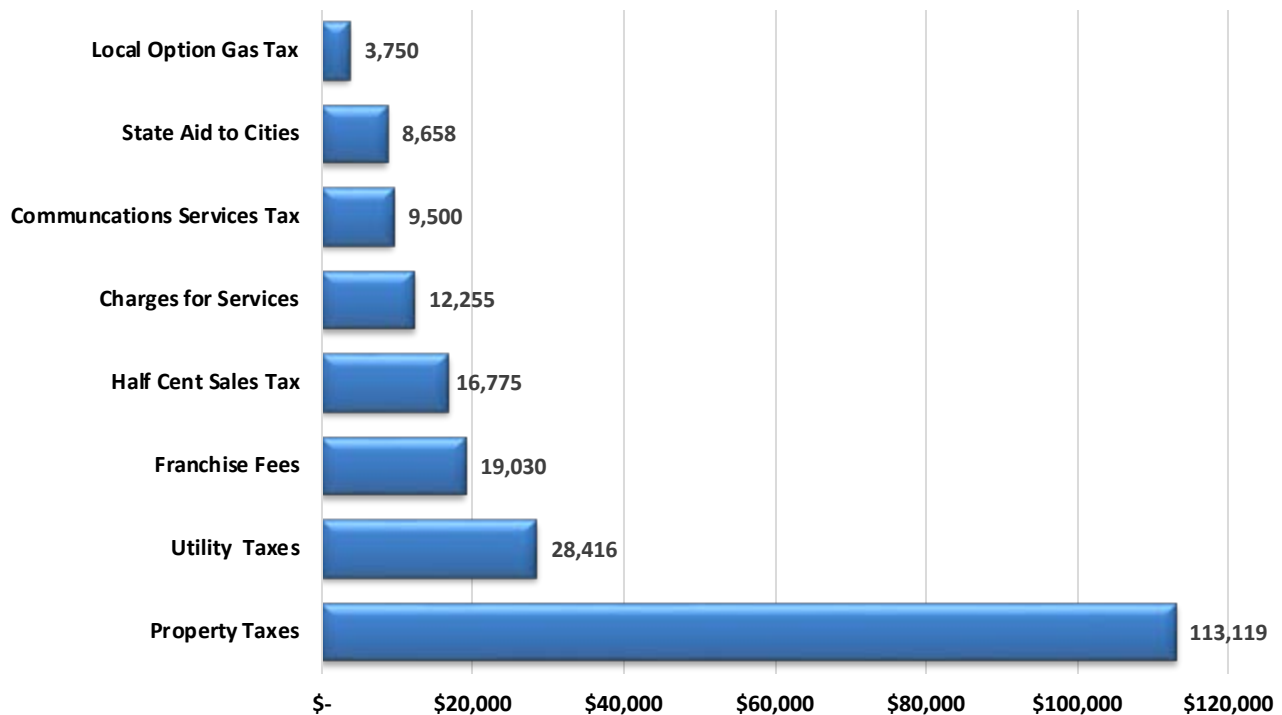


General Fund Revenues

The chart below shows the major revenue sources of the General Fund. These eight categories of revenue make up 84.53% of all General Fund revenue. As indicated in the chart, ad valorem tax revenues are a significant source of General Fund revenue at \$113.119 million or 45.2%, 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 \$12.255 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 7.488.

Major General Fund Revenues
(000s omitted)



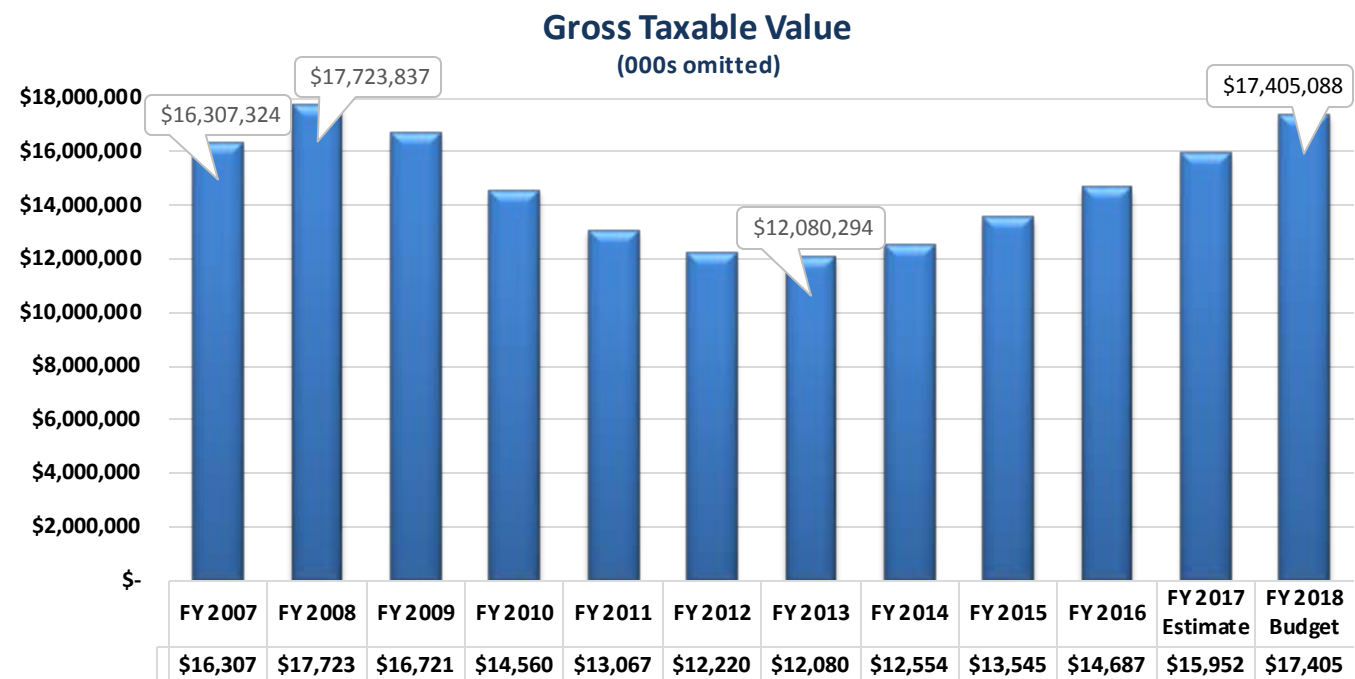
Major General Fund Revenue Sources

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 2017 and the budget for FY 2018.

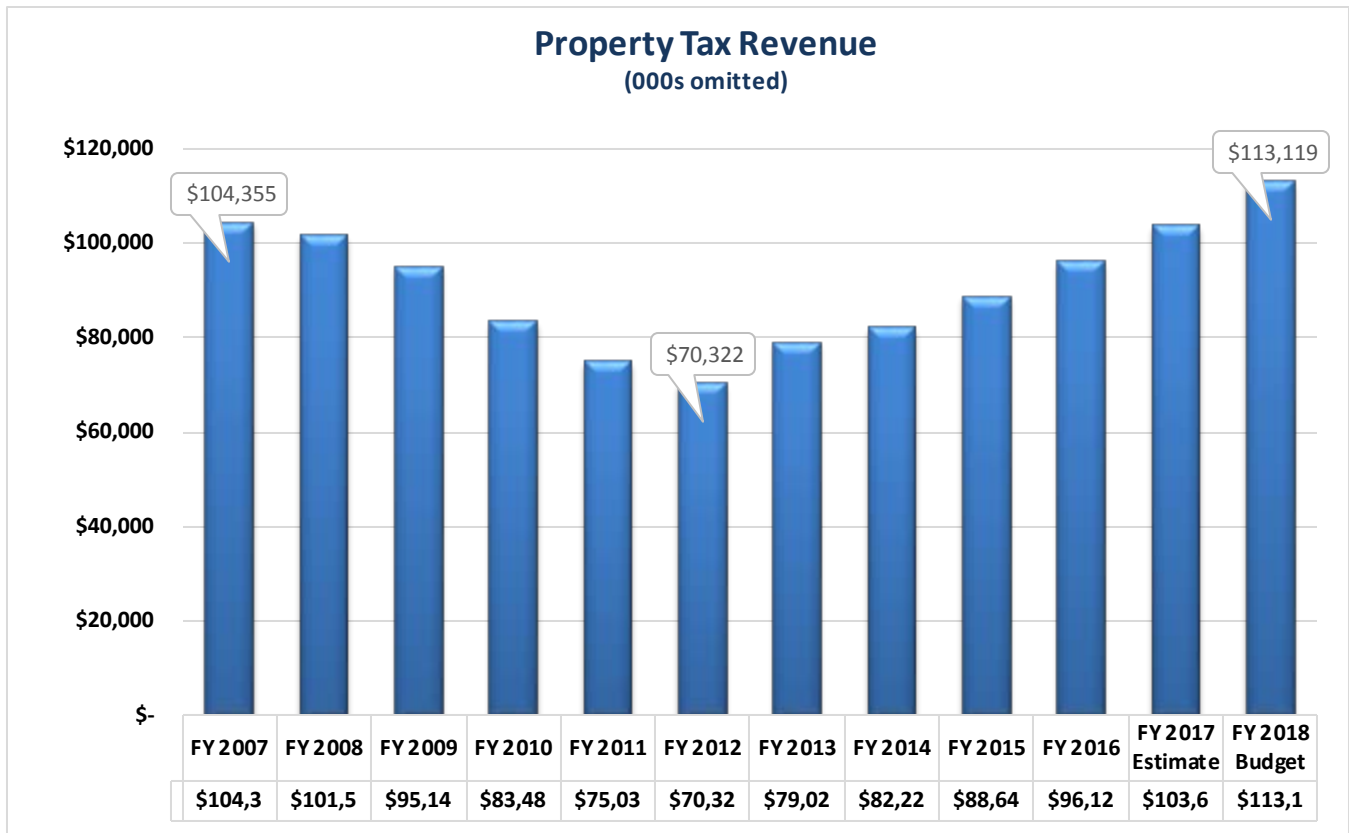
Taxable Value and Ad Valorem Taxes:

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.

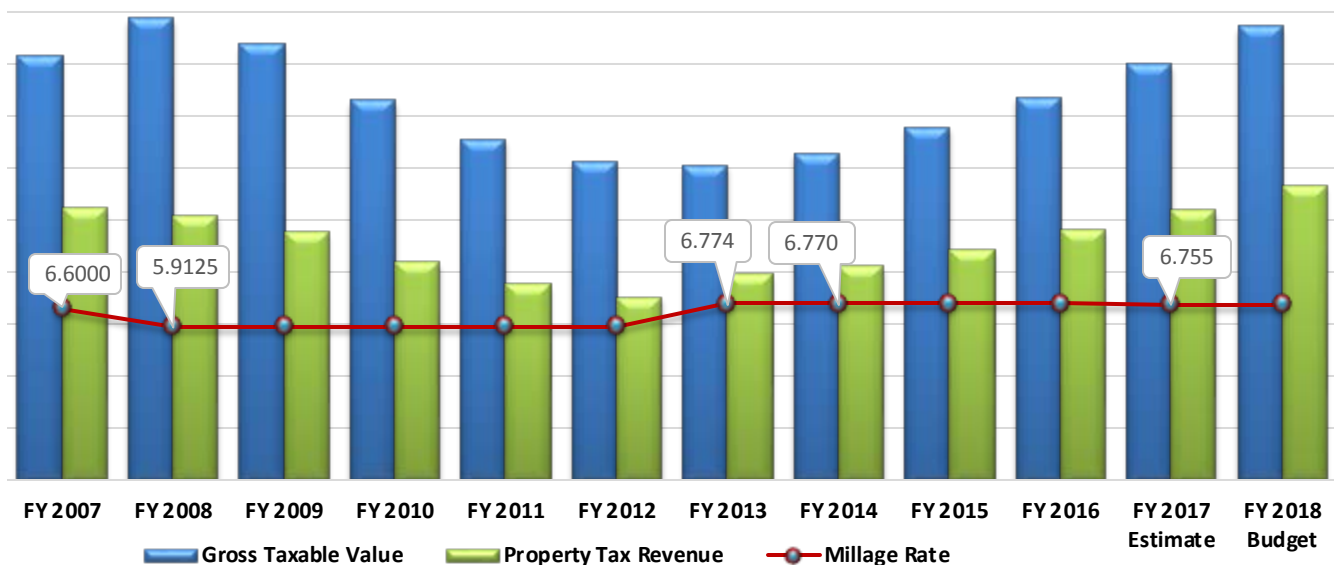
Each year the Pinellas County Property Appraiser provides each jurisdiction within the county with the certified property valuation (see chart below). State statutes require that local jurisdictions budget a minimum of 95% of estimated taxes based on the certified value. The city of St. Petersburg budgets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



As shown in the next chart, ad valorem tax revenue decreased each year from its greatest level in 2007 through 2012 to what had been the lowest level since 2004. This decrease was due to property tax reforms, Amendment 1, and the effect of the recession on taxable property values. The ad valorem revenue would have declined in 2013 as property values declined slightly; however a millage rate increase of 12.25% over the rolled back rate was adopted to allow the city to continue to provide the services the public demanded. In FY14, property tax revenue increased for the first time since 2007 as a result of a property value increase of 4.21%. This increase allowed the city to reduce its millage rate slightly from 6.7742 to 6.7700 in 2014. In 2015 property values rose 8.17% and property tax revenue was up \$6.287 million. In 2016, property values rose again (8.56%) and the trend of increasing property values continued in FY17 as taxable property values increased another 8.61%. This allowed the city to decrease its millage rate from 6.7700 to 6.7550 and still expect an additional \$7.571 million in property tax revenue over that which was budgeted in FY16. In FY18, with the fifth consecutive year of growth in property values and a constant millage rate, ad valorem revenue is expected to grow an additional \$9.42 million.



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



Up until the FY 2013 budget all property tax revenue was applied toward the support of police and fire services per fiscal policy. With the decline in the tax base, that policy was amended to apply property taxes exclusively to police services. During 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 79.74% of the cost of police and fire services in FY18

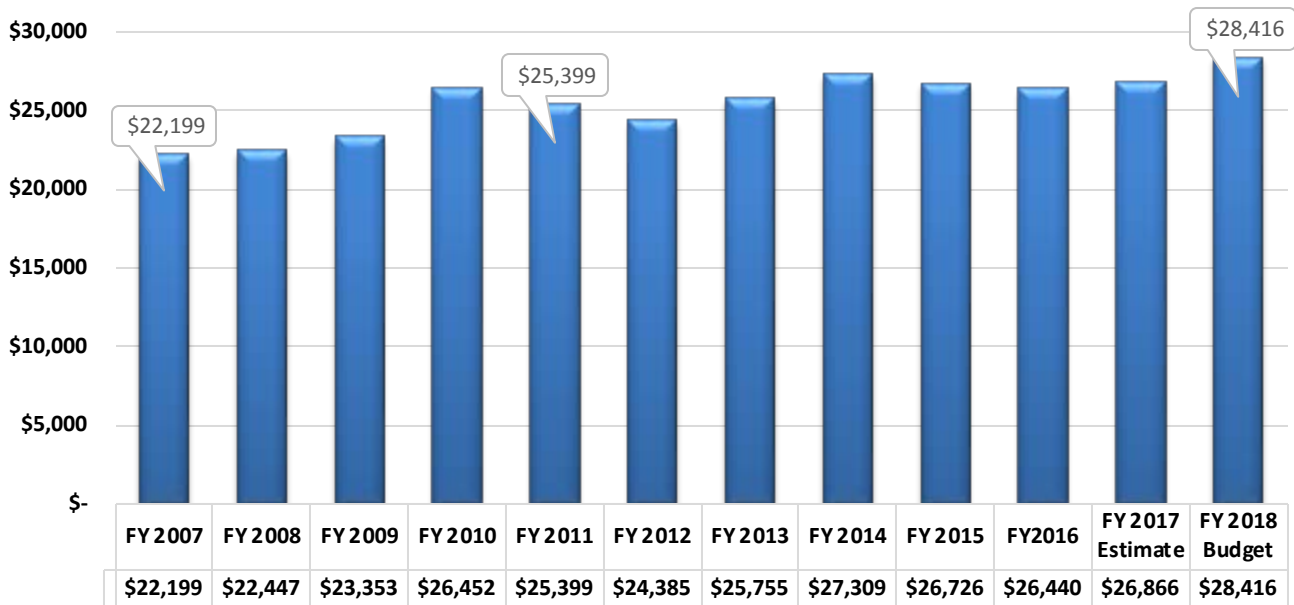
Utility Taxes:

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.

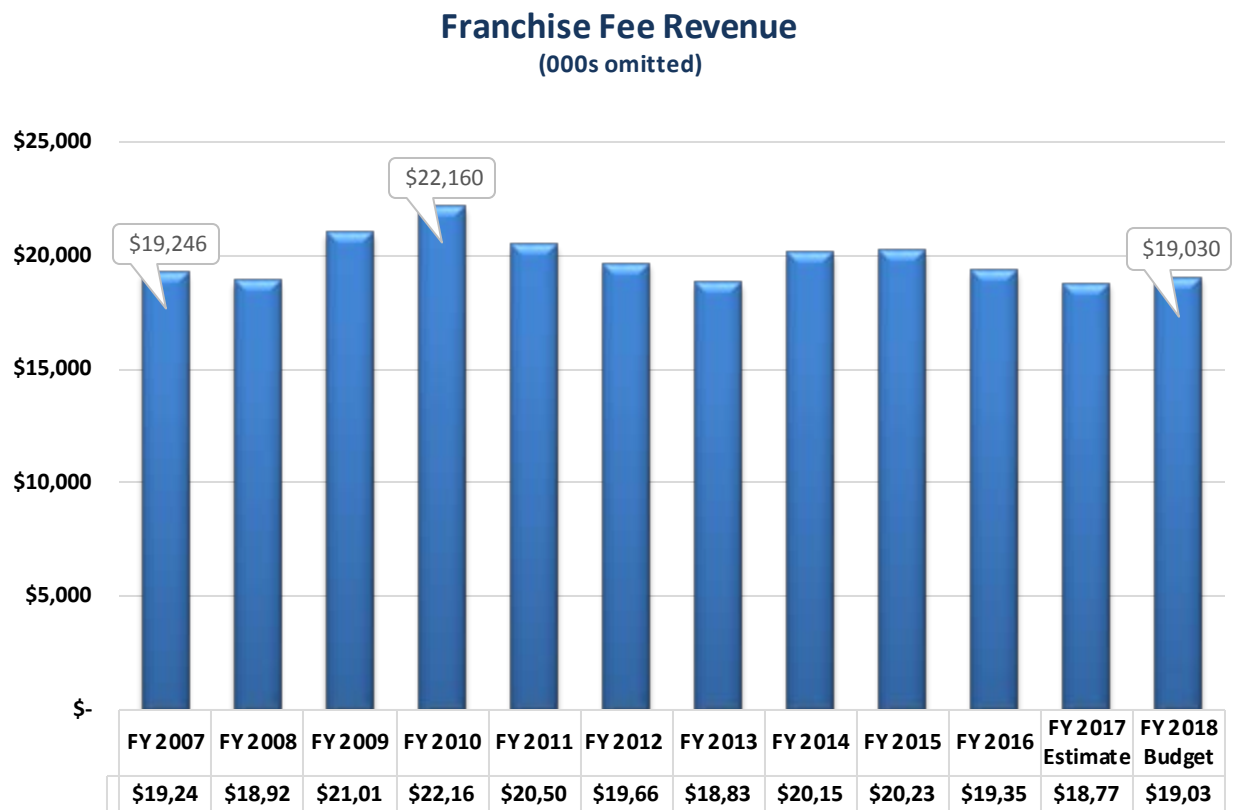
Utility Tax Revenue (000s omitted)



Franchise Fees:

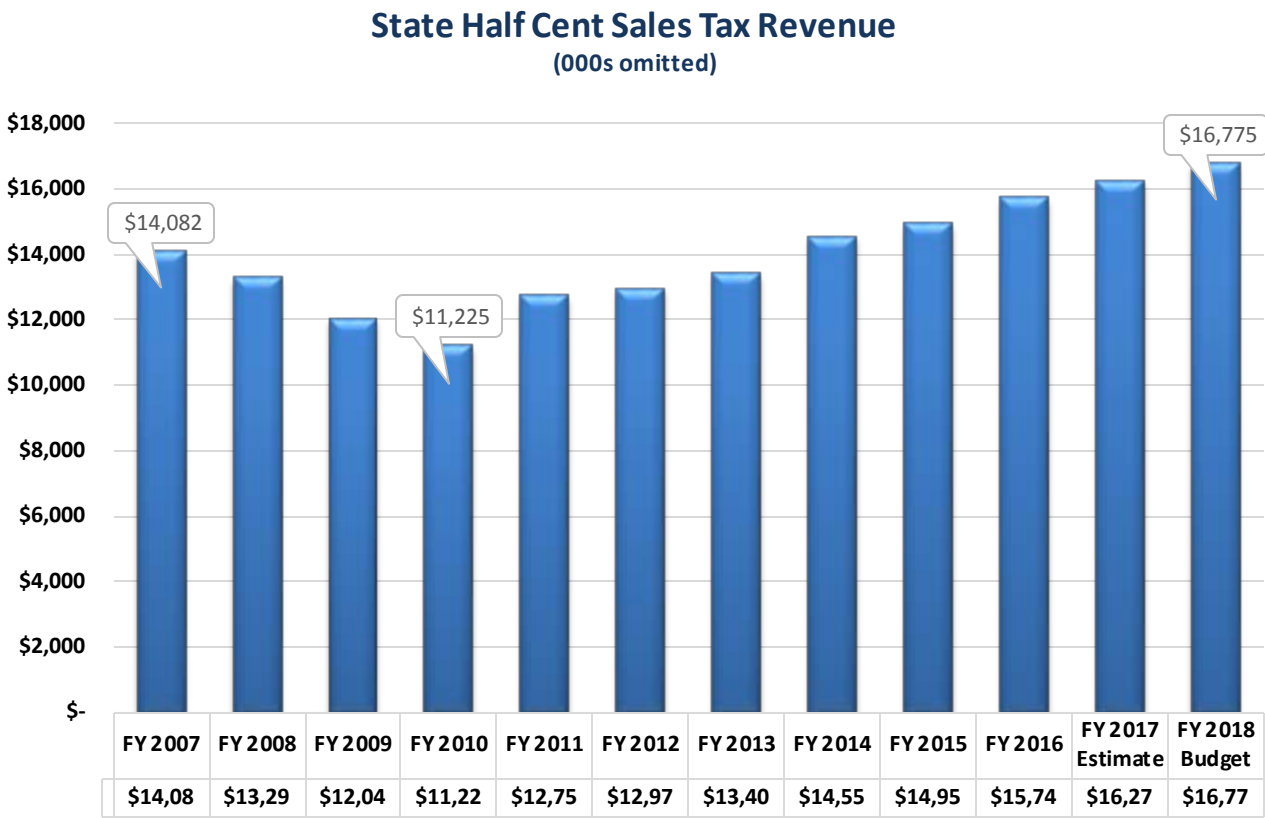
Florida grants home-rule authority to impose a fee upon a utility for the granting of a franchise and the privilege of using the local government's rights-of-way to conduct the utility business. A franchise fee of 6% is levied on a business's (Duke Energy and TECO People's Gas) gross receipts for the 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 FY18 estimate is based on historical receipts and information provided by Duke Energy.



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.

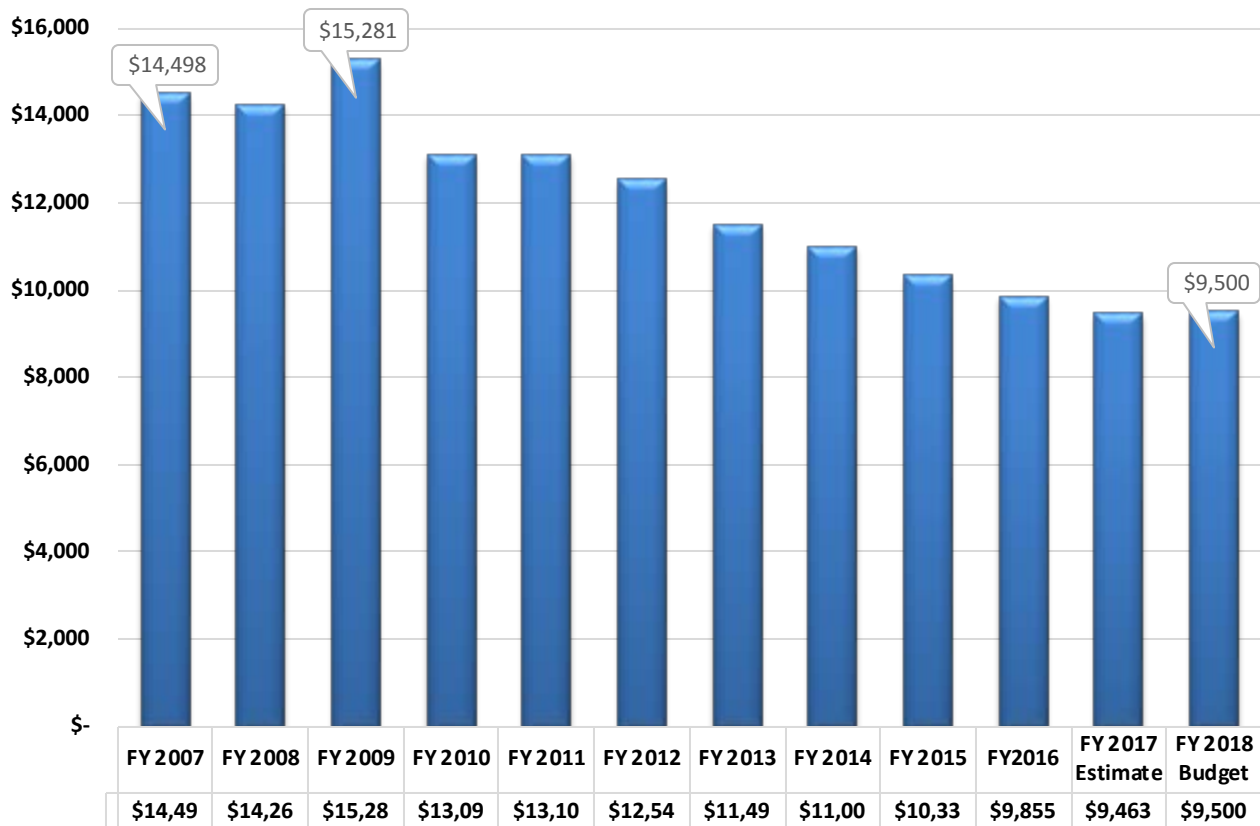


Communications Services Tax:

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 through FY17 for the city of St. Petersburg as can be seen in the following chart. FY18 is the first fiscal year that the city, using State Revenue Estimates, trending and other economic information, forecasts more of a flattening of this revenue source.

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)



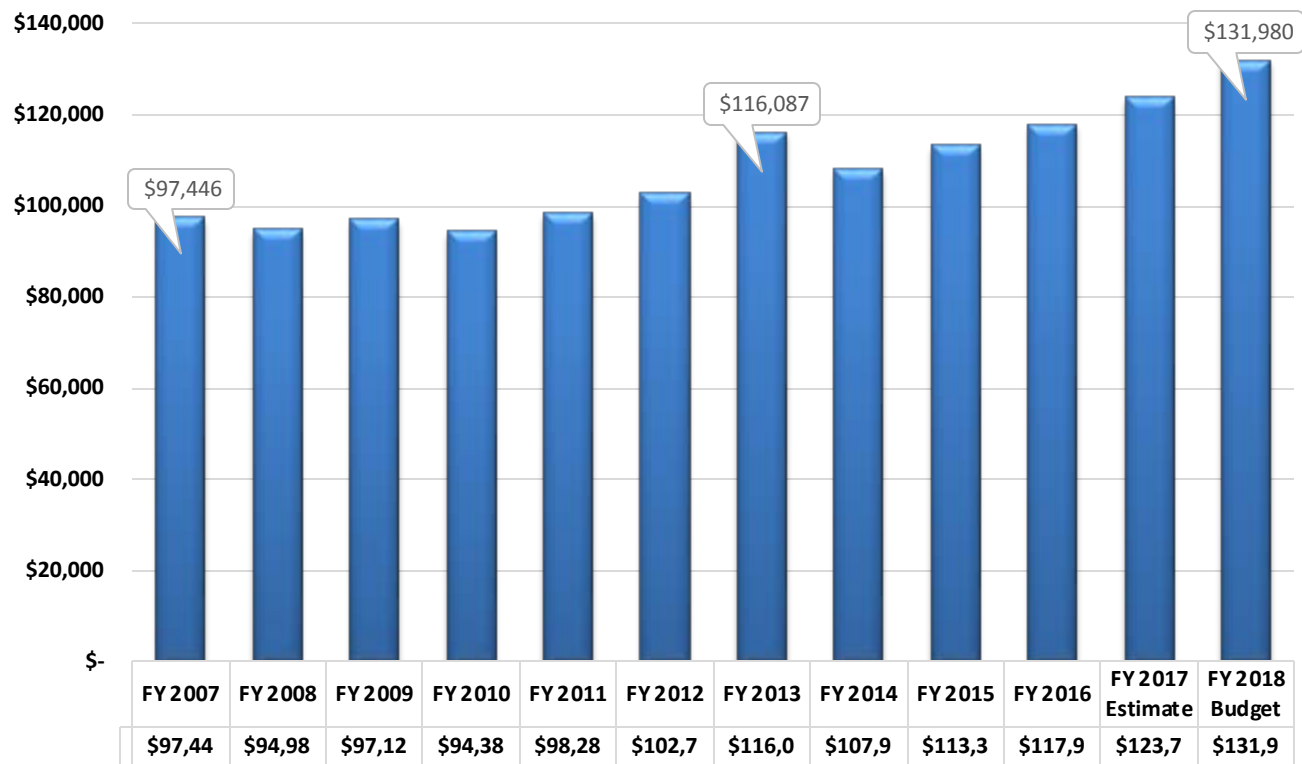
Enterprise Fund Revenues

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 FY18 this transfer is estimated to remain \$1.586 million. Revenue estimates and rate proposals are based on the result of annual rate studies with subsequent approval from city council. A 3% rate increase for water and wastewater customers and a 10% rate increase for reclaimed customers is included in the FY 2018 budget. This increase is the same overall rate increase projected for FY18 during last year's rate study.

Water Resources Operating Fund Revenue (000s omitted)

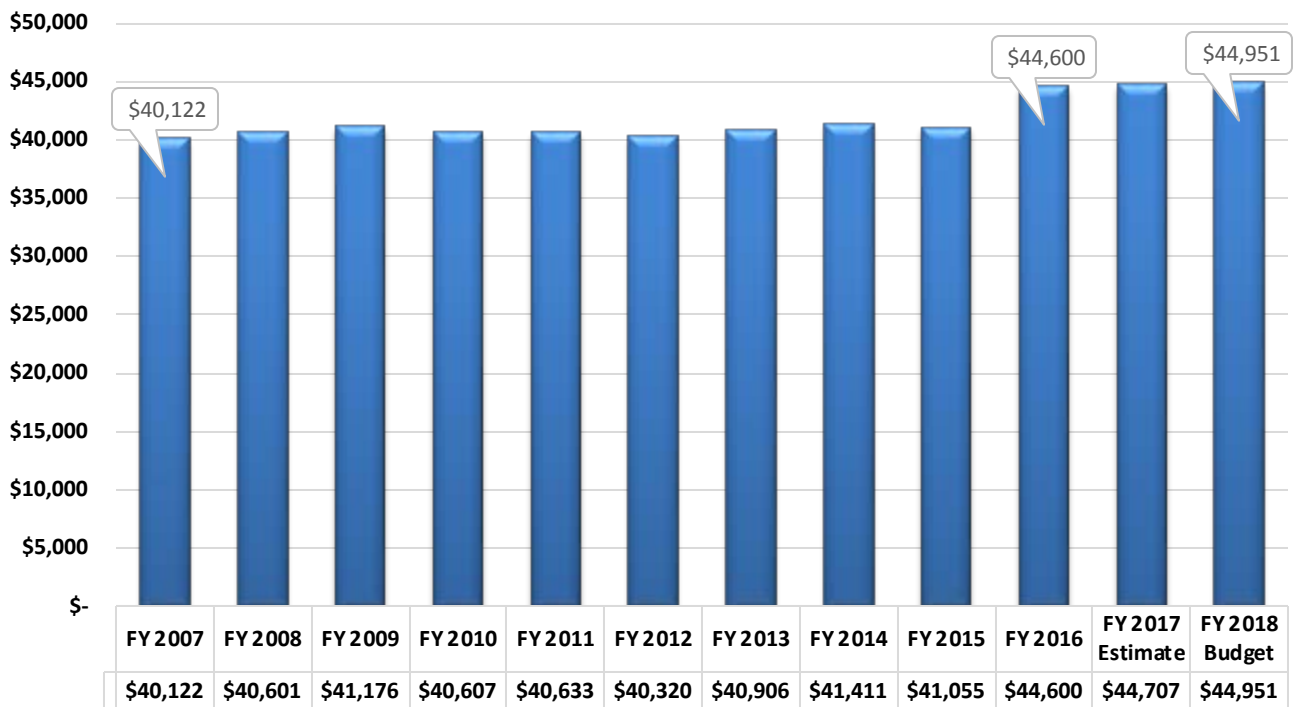


Sanitation Fund:

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, FY18 represents the ninth 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 similar amount of revenue in FY18 as it did in fiscal year 16 and 17 from the additional \$2.95 charged on the monthly Sanitation bill to cover the cost of the recycling program.

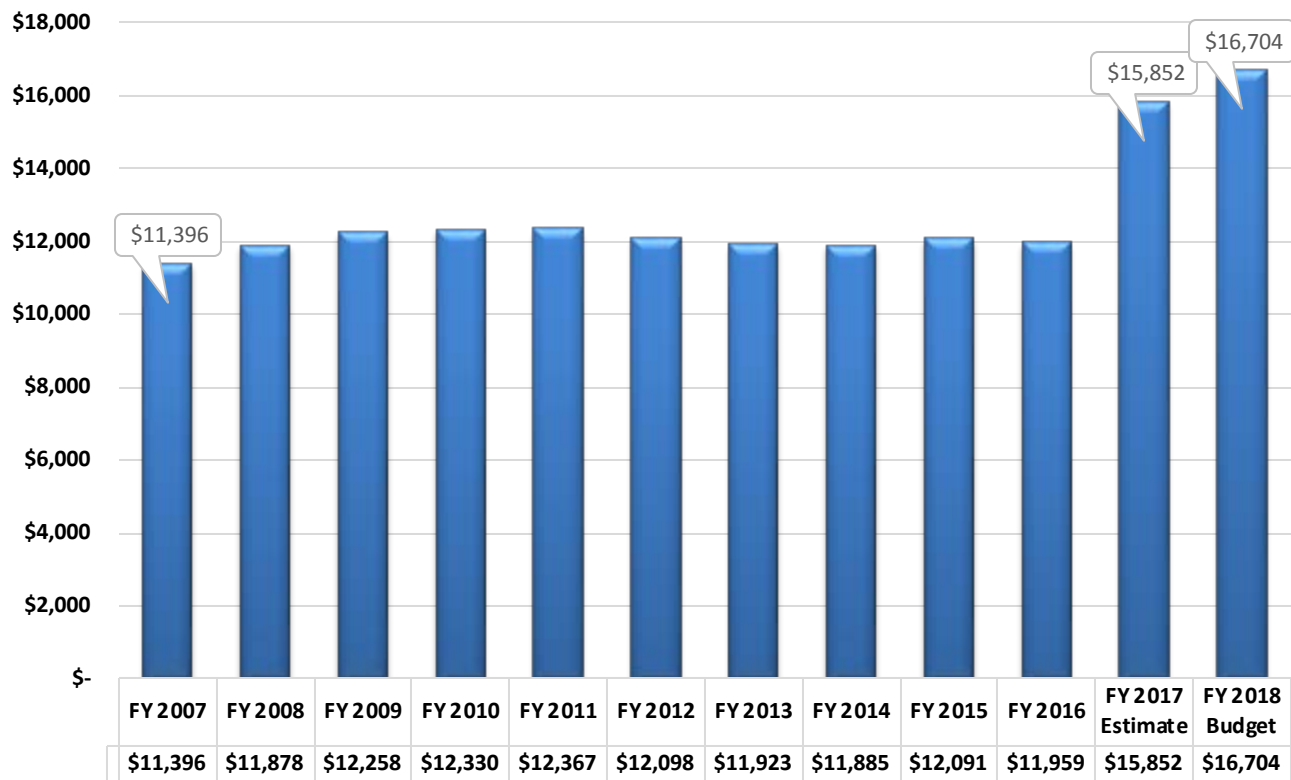
Sanitation Operating Fund Revenue
(000s omitted)



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 increased 31.58% to address a \$1.4 million increase in debt service in FY19 as well as an increase in operating expenses in FY17. In FY18 they are growing an additional 5.56% to continue to address the same issues.

Stormwater Operating Fund Revenue (000s omitted)



Fund Summaries



FISCAL YEAR 2018 BUDGET – MILLAGE CALCULATION

CURRENT YEAR GROSS TAXABLE VALUE	\$17,405,088,450
96.0% OF GROSS TAXABLE VALUE	\$16,708,884,912
YIELD FROM ONE MILL	\$ 16,708,885

OPERATING MILLAGE:

General Fund Requirements	\$ 250,214,662
Less: Sources Other Than Ad Valorem Taxes	<u>\$ - 137,346,144</u>
Ad Valorem Taxes Required	\$ 112,868,518

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	21,279,991	250,214,662	250,214,662	0	21,279,991
0002 - Preservation Reserve	142,819	46,950	0	46,950	189,769
0008 - Economic Stability	21,945,617	4,791,000	0	4,791,000	26,736,617
0051 - Health Facilities Authority	71,557	14,000	14,000	0	71,557
1009 - Emergency Medical Services	443,532	13,719,602	13,656,761	62,841	506,373
1019 - Local Housing Assistance	34,323	1,550,704	1,550,704	0	34,323
1021 - Parking Revenue	5,569,200	7,896,617	6,805,029	1,091,588	6,660,788
1025 - School Crossing Guard	56,624	372,000	370,000	2,000	58,624
1041 - Weeki Wachee	15,300,778	355,000	170,000	185,000	15,485,778
1051 - Pro Sports Facility	94,012	2,000,004	1,925,185	74,819	168,831
1104 - South St. Petersburg Redevelopment Dist.	0	2,106,379	0	2,106,379	2,106,379
1105 - Downtown Redevelopment District	22,279,800	15,060,237	6,007,370	9,052,867	31,332,667
1106 - Bayboro Harbor Tax Increment District	840,975	122,234	0	122,234	963,209
1107 - Intown West Tax Increment District	4,955,782	1,173,450	0	1,173,450	6,129,232
1108 - Assessments Revenue	268,386	93,000	16,476	76,524	344,910
1111 - Community Development Block Grant	614,234	1,679,521	1,679,521	0	614,234
1112 - Emergency Solutions Grant Fund	3,401	144,659	144,659	0	3,401
1113 - Home Program	98,912	986,978	967,978	19,000	117,912
1114 - Neighborhood Stabilization Program	833,865	321,000	320,000	1,000	834,865
1115 - Miscellaneous Donation Funds	0	1,000,000	1,000,000	0	0
1117 - Community Housing Donation	95,593	1,000	0	1,000	96,593
1151 - Building Permit Special Revenue	10,548,130	6,000,300	5,590,882	409,418	10,957,548
1201 - Mahaffey Theater Operating	(27,102)	596,000	602,933	(6,933)	(34,035)
1203 - Pier Operating	9,667	600,000	602,196	(2,196)	7,471
1205 - Coliseum Operating	20,136	766,757	786,104	(19,347)	789
1207 - Sunken Gardens	99	1,281,579	1,281,233	346	445
1208 - Tropicana Field	6,653	2,140,700	2,140,308	392	7,045
1601 - Local Law Enforcement State Trust	436,284	0	86,068	(86,068)	350,216
1602 - Federal Justice Forfeiture	128,190	0	22,000	(22,000)	106,190
1603 - Federal Treasury Forfeiture	81,663	0	0	0	81,663
1702 - Police Grant Fund	0	0	0	0	0
1901 - Arts In Public Places	667,885	7,000	110,000	(103,000)	564,885
2010 - JP Morgan Chase Revenue Notes	0	3,077,949	3,077,949	0	0
2013 - Banc Of America Notes Debt Service Fund	0	194,823	194,823	0	0
2014 - BB&T Notes	0	225,759	225,759	0	0
2017 - Banc of America Leasing & Capital LLC	20,598	104,709	104,709	0	20,598
2018 - TD Bank, N.A.	5,650,715	1,014,893	1,014,893	0	5,650,715
2027 - Sports Facility Sales Tax Debt	1,725,212	1,925,185	1,900,304	24,881	1,750,093
2030 - Public Service Tax Debt Service	1,539,469	2,606,438	2,515,188	91,250	1,630,719
4001 - Water Resources	16,883,110	131,980,240	135,559,491	(3,579,251)	13,303,859
4002 - Water Resources Debt	87,297,410	30,322,092	25,318,087	5,004,005	92,301,415
4005 - Water Cost Stabilization	88,364,054	1,785,000	1,585,541	199,459	88,563,513
4011 - Stormwater Utility Operating	3,446,570	16,704,063	17,203,948	(499,885)	2,946,685
4012 - Stormwater Debt Service	543,942	717,887	715,248	2,639	546,581
4021 - Sanitation Operating	10,638,296	44,950,798	44,372,273	578,525	11,216,821
4022 - Sanitation Debt Service	1,280,313	1,299,560	1,293,560	6,000	1,286,313
4027 - Sanitation Equipment Replacement	8,718,569	946,000	3,035,753	(2,089,753)	6,628,816
4031 - Airport Operating	1,326	1,191,600	1,192,021	(421)	905
4041 - Marina Operating	473,922	4,142,076	4,217,402	(75,326)	398,596
4061 - Golf Course Operating	6	3,797,192	3,796,110	1,082	1,088
4081 - Jamestown Complex	62,070	578,557	639,741	(61,184)	886
4091 - Port Operating	12,955	345,099	357,832	(12,733)	222
5001 - Fleet Management	1,063,600	17,763,126	18,008,652	(245,526)	818,074
5002 - Equipment Replacement	10,620,248	11,000,640	4,893,029	6,107,611	16,727,859
5005 - Municipal Office Buildings	1,148,466	3,490,980	4,561,759	(1,070,779)	77,687

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
5011 - Technology Services	1,899,560	10,989,396	11,057,676	(68,280)	1,831,280
5019 - Technology & Infrastructure Fund	5,381,559	1,747,595	871,416	876,179	6,257,738
5031 - Supply Management	256,112	422,000	518,453	(96,453)	159,659
5121 - Health Insurance	15,569,216	52,528,804	52,454,791	74,013	15,643,229
5123 - Life Insurance	140,082	967,973	890,834	77,139	217,221
5125 - General Liabilities Claims	6,652,791	3,033,836	3,011,916	21,920	6,674,711
5127 - Commercial Insurance	7,786,151	4,798,484	4,801,772	(3,288)	7,782,863
5129 - Workers' Compensation	23,374,631	11,654,507	11,383,389	271,118	23,645,749
5201 - Billing & Collections	2,495,491	9,771,854	9,966,456	(194,602)	2,300,889

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Taxes							
Property Taxes	88,387,819	95,994,725	103,449,286	103,449,286	103,745,882	112,868,518	9.11%
Property Tax Penalties	260,473	264,721	250,000	250,000	735,798	250,000	0.00%
Franchise Taxes-Electricity	19,499,393	18,327,585	19,000,000	19,000,000	18,226,715	18,300,000	(3.68%)
Franchise Taxes-Other	731,404	724,886	780,000	780,000	682,595	730,000	(6.41%)
Utility Taxes-Electricity	21,616,371	22,319,008	21,500,000	21,500,000	22,286,121	22,900,000	6.51%
Utility Taxes-Natural Gas	618,271	620,908	625,000	625,000	570,815	625,000	0.00%
Utility Taxes-Water	4,352,296	4,541,081	4,600,000	4,600,000	4,670,870	4,750,000	3.26%
Utility Taxes-Other	138,827	145,656	141,000	141,000	141,636	141,000	0.00%
Communications Services	10,330,204	9,713,503	9,350,000	9,350,000	9,647,951	9,500,000	1.60%
Business Taxes	2,465,739	2,464,150	2,475,000	2,475,000	2,513,104	2,475,000	0.00%
Total Taxes	148,400,796	155,116,223	162,170,286	162,170,286	163,221,486	172,539,518	6.39%
Licenses and Permits							
Contractors Permits	90,837	93,274	76,000	76,000	97,440	82,650	8.75%
Other Licenses & Permits	293,652	257,754	324,000	324,000	205,307	249,270	(23.06%)
Total Licenses and Permits	384,489	351,028	400,000	400,000	302,747	331,920	(17.02%)
Intergovernmental Revenue							
Federal Grants	707,595	843,547	975,385	1,933,155	1,422,943	997,418	2.26%
State Grants	171,211	15,000	0	0	54,749	0	0.00%
State Shared Half Cent	14,949,525	15,862,532	16,570,000	16,570,000	16,126,964	16,775,000	1.24%
State Revenue Sharing	7,146,491	5,920,586	8,657,564	8,657,564	9,661,911	8,657,564	0.00%
State Shared Other	867,585	1,004,679	987,275	1,057,275	1,069,177	1,016,368	2.95%
Local Option-Fuel	3,367,077	4,573,009	3,000,000	3,000,000	3,579,521	3,750,000	25.00%
Other Grants	1,688,838	1,786,570	1,897,317	1,917,317	1,902,617	1,953,924	2.98%
Total Intergovernmental Rev	28,898,322	30,005,924	32,087,541	33,135,311	33,817,882	33,150,274	3.31%
Charges for Services							
General Government	484,491	483,866	543,400	543,400	515,858	558,670	2.81%
Public Safety	2,901,384	3,727,763	3,474,988	3,504,988	3,659,114	3,768,296	8.44%
Physical Environment Charges	15	0	0	0	(722)	0	0.00%
Transportation Charges	180,154	225,523	182,424	182,424	178,286	199,970	9.62%
Culture & Recreation Charges	5,663,158	5,682,673	5,569,514	5,569,513	5,846,383	5,796,021	4.07%
Other Charges for Services	1,416,873	1,438,619	1,543,674	1,543,674	1,767,213	1,932,043	25.16%
Total Charges for Services	10,646,074	11,558,444	11,314,000	11,343,999	11,966,131	12,255,000	8.32%
Fines & Forfeitures							
Transportation Charges	0	0	0	0	9,150	0	0.00%
Traffic & Parking Fines	811,541	490,910	466,000	466,000	658,671	510,000	9.44%
Library Fines	127,777	108,799	127,550	127,550	93,938	108,300	(15.09%)
Violations of Local Ordinances	2,491,814	2,184,974	2,137,000	2,137,000	1,837,618	2,051,000	(4.02%)
Miscellaneous Revenues	1,750	3,264	0	0	8,826	0	0.00%
Total Fines & Forfeitures	3,432,881	2,787,948	2,730,550	2,730,550	2,608,202	2,669,300	(2.24%)
Miscellaneous Revenue							
Interest Earnings	883,673	994,017	862,000	862,000	806,327	885,000	2.67%

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Rents & Royalties	562,112	624,117	465,697	465,697	728,447	554,677	19.11%
Sales of Fixed Assets	219,058	642,821	140,000	140,000	127,079	141,414	1.01%
Sales of Surplus Materials	3,599	3,116	5,000	5,000	8,230	5,000	0.00%
Contributions & Donations	103,297	116,594	24,610	317,619	505,160	24,310	(1.22%)
Miscellaneous Revenues	8,525,171	387,171	352,468	352,468	180,117	692,678	96.52%
Total Miscellaneous Revenue	10,296,910	2,767,837	1,849,775	2,142,784	2,355,361	2,303,079	24.51%
PILOT/G&A							
G&A	9,384,636	6,914,592	7,052,821	7,052,821	7,052,832	7,193,880	2.00%
PILOT	16,148,381	16,437,984	17,013,992	17,013,996	16,965,996	17,812,332	4.69%
Total PILOT/G&A	25,533,017	23,352,576	24,066,813	24,066,817	24,018,828	25,006,212	3.90%
Transfers							
Parking Revenue	372,888	1,122,840	447,896	447,896	447,896	547,896	22.33%
School Crossing	396,311	606,880	370,000	370,000	374,911	370,000	0.00%
Weeki Wachee	18,095	20,000	20,000	20,000	20,000	20,000	0.00%
South St Pete CRA	0	50,000	0	0	0	0	0.00%
Stadium Debt Svc	0	310	0	0	0	0	0.00%
Housing Capital	100,000	0	0	0	0	0	0.00%
General Capital	110,000	0	0	46,000	46,000	0	0.00%
Transportation Impact	0	625,000	0	0	0	0	0.00%
Sanitation Operations	380,076	390,816	390,843	390,843	390,843	390,843	0.00%
Marina Operating	309,996	310,000	310,000	310,000	310,000	310,000	0.00%
Transfer In - Golf Course Oper	0	0	0	0	68,000	0	0.00%
Technology & Infrastructure	0	208,796	0	0	0	0	0.00%
Airport Operating	220,392	220,608	220,620	220,620	220,620	220,620	0.00%
Total Transfers	1,907,758	3,555,251	1,759,359	1,805,359	1,878,270	1,859,359	5.68%
Internal Charges							
Department Charges	0	2,283	100,000	100,000	75,000	100,000	0.00%
Total Internal Charges	0	2,283	100,000	100,000	75,000	100,000	0.00%
Total Revenues	229,500,247	229,497,512	236,478,324	237,895,106	240,243,909	250,214,662	5.81%

Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	157,072,126	162,567,021	161,863,320	166,638,402	167,723,201	174,660,589	7.91%
Services & Commodities	49,111,944	50,412,443	51,455,670	56,721,906	55,946,528	53,662,395	4.29%
Capital	826,409	2,024,961	1,200,698	5,459,940	4,468,107	1,051,353	(12.44%)
Grants & Aid	2,447,591	3,576,848	5,437,370	9,098,822	3,830,268	4,887,212	(10.12%)
Total Transfers							
Transfers - Unassigned	(16,416)	0	0	0	42	0	0.00%
Economic Stability	1,000,000	499,968	500,000	500,000	500,004	500,000	0.00%
South St. Peter	0	274,199	716,232	716,232	713,534	1,229,410	71.65%
Redevelopment	5,509,562	6,434,352	7,459,332	7,459,332	7,434,899	8,654,093	16.02%
Bayboro Harbor	24,481	45,666	52,917	52,917	52,917	67,472	27.51%
Intown West Tax	410,818	458,133	535,752	535,752	536,104	619,740	15.68%
Mahaffey Theater	489,000	439,587	450,000	450,000	321,000	450,000	0.00%
Pier Operating	325,000	0	100,000	100,000	20,000	600,000	500.00%
Coliseum	208,000	213,000	232,500	232,500	147,000	203,000	(12.69%)
Sunken Gardens	69,000	13,000	154,500	154,500	19,000	156,000	0.97%
Tropicana Field	1,569,000	1,807,000	1,485,000	1,485,000	1,511,000	1,335,000	(10.10%)
Operating Grant	0	1,386	0	0	0	0	0.00%
Patterson Trust	0	5,347	0	0	0	0	0.00%
BOA Leasing & Capital	0	0	0	0	0	22,133	0.00%
TD Bank	0	0	0	0	0	1,014,893	0.00%
Housing Capital	349,992	0	0	0	0	0	0.00%
General Capital	1,000,000	2,450,000	0	0	0	0	0.00%
Port Operating	304,500	228,000	217,500	217,500	285,000	212,000	(2.53%)
Tech & Infrastr	347,500	0	0	0	0	150,000	0.00%
Life Insurance	9,000	0	0	0	0	0	0.00%
Airport Operations	33,000	0	0	0	60,000	0	0.00%
Golf Course Operati	82,000	325,380	0	0	389,000	40,000	0.00%
Jamestown Complex	0	121,000	64,500	64,500	113,000	64,000	(0.78%)
Total Transfers	11,714,438	13,316,018	11,968,233	11,968,233	12,102,500	15,317,741	27.99%
Contingency	0	0	4,553,033	207	0	635,372	(86.05%)
Total Appropriations	221,172,507	231,897,291	236,478,324	249,887,510	244,070,603	250,214,662	5.81%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	8,327,739	(2,399,778)	0	(11,992,404)	(3,826,694)	0	
Beginning Balance	13,960,592	23,653,093	22,961,162	22,194,966	22,194,966	21,279,991	
Adjustments	1,364,762	941,651	0	0	2,911,719	0	
Ending Balance	23,653,093	22,194,966	22,961,162	10,202,562	21,279,991	21,279,991	

Notes:

Each year City Council has committed a portion of the General Operating Fund balance for specific purposes. \$2.096 million was committed at the end of FY15, and \$3.464 million was committed at the end of FY16.

In FY15, the city entered into a settlement with BP Exploration & Production with respect to the Deep Water Horizon oil spill. The net result of this settlement was an increase in the General Fund balance of \$6,477,796. The city planned to use these resources to fund one-time investments in sustainability initiatives. During FY16, \$1,182,366 of these resources were expended. During FY17 an estimated total of \$3,517,320 was spent. The balance of the BP resources available for expenditure is \$1,778,110.

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 FY18, 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.

The adjustment in the FY17 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, ordinance 149-H, provided that permit revenue received for new and existing tree removal be placed in this fund.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Licenses and Permits							
Contractors Permits	25,020	57,230	32,000	32,000	71,000	45,950	43.59%
Total Licenses and Permits	25,020	57,230	32,000	32,000	71,000	45,950	43.59%
Miscellaneous Revenue							
Interest Earnings	15,086	8,632	100	100	100	1,000	900.00%
Total Miscellaneous Revenue	15,086	8,632	100	100	100	1,000	900.00%
Total Revenues	40,106	65,862	32,100	32,100	71,100	46,950	46.26%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Total Transfers							
General Capital	0	970,000	0	0	0	0	0.00%
Total Transfers	0	970,000	0	0	0	0	0.00%
Total Appropriations	0	970,000	0	0	0	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	40,106	(904,138)	32,100	32,100	71,100	46,950	
Beginning Balance	935,503	973,148	101,109	71,719	71,719	142,819	
Adjustments	(2,461)	2,709	0	0	0	0	
Ending Balance	973,148	71,719	133,209	103,819	142,819	189,769	

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	622,823	497,593	432,000	432,000	500,000	491,000	13.66%
Total Miscellaneous Revenue	622,823	497,593	432,000	432,000	500,000	491,000	13.66%
Transfers							
General Fund	1,000,000	499,968	500,000	500,000	500,000	500,000	0.00%
Water And Wastewater CIP	0	0	0	0	0	3,800,000	0.00%
Total Transfers	1,000,000	499,968	500,000	500,000	500,000	4,300,000	760.00%
Total Revenues	1,622,823	997,561	932,000	932,000	1,000,000	4,791,000	414.06%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Total Transfers							
WR CIP	0	0	0	3,800,000	3,800,000	0	0.00%
Total Transfers	0	0	0	3,800,000	3,800,000	0	0.00%
Total Appropriations	0	0	0	3,800,000	3,800,000	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	1,622,823	997,561	932,000	(2,868,000)	(2,800,000)	4,791,000	
Beginning Balance	22,826,691	23,821,915	25,751,476	24,745,617	24,745,617	21,945,617	
Adjustments	(627,599)	(73,859)	0	0	0	0	
Ending Balance	23,821,915	24,745,617	26,683,476	21,877,617	21,945,617	26,736,617	

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 FY17 is \$1,009,643.

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

Health Facilities Authority (0051)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
General Government	5,000	0	13,000	13,000	0	13,000	0.00%
Total Charges for Services	5,000	0	13,000	13,000	0	13,000	0.00%
Miscellaneous Revenue							
Interest Earnings	1,023	1,908	1,000	1,000	1,800	1,000	0.00%
Total Miscellaneous Revenue	1,023	1,908	1,000	1,000	1,800	1,000	0.00%
Total Revenues	6,023	1,908	14,000	14,000	1,800	14,000	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	0	175	14,000	14,000	100	14,000	0.00%
Total Appropriations	0	175	14,000	14,000	100	14,000	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	6,023	1,733	0	0	1,700	0	
Beginning Balance	63,067	68,894	70,627	69,857	69,857	71,557	
Adjustments	(196)	(770)	0	0	0	0	
Ending Balance	68,894	69,857	70,627	69,857	71,557	71,557	

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
State Shared Other	26,520	28,880	27,000	27,000	27,000	31,000	14.81%
Total Intergovernmental Rev	26,520	28,880	27,000	27,000	27,000	31,000	14.81%
Charges for Services							
Public Safety	12,509,495	12,410,250	12,078,029	12,078,029	12,135,000	13,663,602	13.13%
Other Charges for Services	0	65	0	0	0	0	0.00%
Total Charges for Services	12,509,495	12,410,315	12,078,029	12,078,029	12,135,000	13,663,602	13.13%
Miscellaneous Revenue							
Interest Earnings	30,869	35,622	28,000	28,000	28,000	25,000	(10.71%)
Sales of Fixed Assets	4,149	5,345	0	0	0	0	0.00%
Miscellaneous Revenues	7,996	577	0	0	0	0	0.00%
Total Miscellaneous Revenue	43,014	41,544	28,000	28,000	28,000	25,000	(10.71%)
Total Revenues	12,579,030	12,480,740	12,133,029	12,133,029	12,190,000	13,719,602	13.08%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	11,888,592	11,274,448	11,517,426	11,781,518	11,781,518	12,034,243	4.49%
Services & Commodities	952,788	1,050,580	1,119,665	1,181,430	1,107,028	1,206,518	7.76%
Capital	379,759	256,756	875,107	1,024,873	714,568	416,000	(52.46%)
Total Appropriations	13,221,139	12,581,784	13,512,198	13,987,821	13,603,114	13,656,761	1.07%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(642,110)	(101,045)	(1,379,169)	(1,854,792)	(1,413,114)	62,841	
Beginning Balance	2,334,784	1,715,597	1,657,439	1,645,114	1,645,114	443,532	
Adjustments	22,923	30,561	0	0	211,532	0	
Ending Balance	1,715,597	1,645,114	278,270	(209,679)	443,532	506,373	

Notes:

The FY18 EMS budget increased 1.07% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$617,820 as compared to the FY17 Adopted Budget.

In FY18 capital was reduced \$459,107. The current request includes the replacement of two rescue vehicles (\$400,000) and the purchase of two Stryker stretchers (\$16,000).

Reductions include other office supplies (\$3,000), uniforms & protective clothing (\$3,150) and other miscellaneous line items (\$8,000).

The FY18 increase in revenue of \$1,586,573 will be generated from increased EMS payments from Pinellas County.

The adjustment in the FY17 estimated column is the prior year encumbrance.

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
State Shared Other	1,013,805	1,230,532	1,622,936	1,659,445	1,623,000	1,111,704	(31.50%)
Total Intergovernmental Rev	1,013,805	1,230,532	1,622,936	1,659,445	1,623,000	1,111,704	(31.50%)
Miscellaneous Revenue							
Interest Earnings	28,457	45,387	36,000	36,000	36,000	25,000	(30.56%)
Miscellaneous Revenues	618,400	494,552	390,000	390,000	600,000	414,000	6.15%
Total Miscellaneous Revenue	646,857	539,939	426,000	426,000	636,000	439,000	3.05%
Total Revenues	1,660,662	1,770,471	2,048,936	2,085,445	2,259,000	1,550,704	(24.32%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	140,116	218,651	204,480	254,480	456,480	106,797	(47.77%)
Services & Commodities	972,436	1,172,432	1,818,456	3,351,908	3,351,906	1,443,907	(20.60%)
Total Appropriations	1,112,552	1,391,083	2,022,936	3,606,388	3,808,386	1,550,704	(23.34%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	548,110	379,388	26,000	(1,520,943)	(1,549,386)	0	
Beginning Balance	627,667	1,137,085	1,528,188	1,524,106	1,524,106	34,323	
Adjustments	(38,692)	7,633	0	0	59,603	0	
Ending Balance	1,137,085	1,524,106	1,554,188	3,163	34,323	34,323	

Notes:

The FY18 state grant allocation for the SHIP fund will be \$511,232 less than was received in FY17. The lower revenue will result in a corresponding reduction in expenses.

The adjustment in the FY17 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 (\$137,385) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Licenses and Permits							
Other Licenses & Permits	7,170	6,337	7,000	7,000	7,000	7,000	0.00%
Total Licenses and Permits	7,170	6,337	7,000	7,000	7,000	7,000	0.00%
Charges for Services							
Transportation Charges	5,095,661	5,785,680	4,851,814	4,833,857	4,910,537	5,740,814	18.32%
Other Charges for Services	52,738	53,215	49,000	49,000	49,000	49,000	0.00%
Total Charges for Services	5,148,399	5,838,895	4,900,814	4,882,857	4,959,537	5,789,814	18.14%
Fines & Forfeitures							
Traffic & Parking Fines	2,015,588	1,878,775	2,015,791	2,015,791	2,125,791	2,115,791	4.96%
Miscellaneous Revenues	50	50	0	0	0	0	0.00%
Total Fines & Forfeitures	2,015,638	1,878,825	2,015,791	2,015,791	2,125,791	2,115,791	4.96%
Miscellaneous Revenue							
Interest Earnings	71,724	138,187	86,000	86,000	123,000	99,000	15.12%
Rents & Royalties	170,939	192,107	185,000	185,000	185,000	185,000	0.00%
Sales of Fixed Assets	481	205	0	0	0	0	0.00%
Miscellaneous Revenues	(220)	(283)	(299,988)	(299,988)	12	(299,988)	0.00%
Total Miscellaneous Revenue	242,924	330,216	(28,988)	(28,988)	308,012	(15,988)	(44.85%)
Transfers							
Downtown Parking	0	55,310	0	0	0	0	0.00%
Total Transfers	0	55,310	0	0	0	0	0.00%
Total Revenues	7,414,130	8,109,582	6,894,617	6,876,660	7,400,340	7,896,617	14.53%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,621,361	1,843,843	1,954,984	2,005,846	2,005,846	2,222,795	13.70%
Services & Commodities	3,329,426	3,490,839	3,543,601	3,990,901	3,738,180	3,634,338	2.56%
Capital	0	173,999	0	0	0	0	0.00%
Total Transfers							
General Fund	372,888	1,122,840	447,896	447,896	447,896	547,896	22.33%
Downtown Parkin	499,992	894,000	850,000	850,000	850,000	400,000	(52.94%)
Total Transfers	872,880	2,016,840	1,297,896	1,297,896	1,297,896	947,896	(26.97%)
Total Appropriations	5,823,667	7,525,521	6,796,481	7,294,643	7,041,922	6,805,029	0.13%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	1,590,463	584,061	98,136	(417,983)	358,418	1,091,588	
Beginning Balance	3,696,868	4,888,533	5,551,381	5,205,524	5,205,524	5,569,200	
Adjustments	(398,798)	(267,070)	0	0	5,258	0	
Ending Balance	4,888,533	5,205,524	5,649,517	4,787,541	5,569,200	6,660,788	

Notes:

The FY18 Parking Revenue Fund budget increased 0.13% as compared to the FY17 Adopted Budget.

Employee salary and benefits increased \$267,811 and internal service charges decreased \$11,867 as compared to the FY17 Adopted Budget.

Included in the salary and benefit increase is the addition of one full-time Parking Enforcement Officer position (\$37,167) which is needed due to heavier workload from increased hours and areas of enforcement.

Increases include credit card fees (\$105,000), an increased transfer to the General Fund (\$100,000), and road materials (\$22,000). These increases are offset by a reduced transfer to the capital improvement fund (\$450,000), repair and maintenance (\$20,000), and miscellaneous line item reductions (\$4,396).

In FY18 CAPI funding remains the same as in the FY17 Adopted Budget.

Revenue in the Parking Fund is budgeted to increase a total of \$1,002,000 in FY18 primarily due to projected increases in revenue from parking fees, increased hours of operation for on-street meters and increases in overall parking usage.

Rates on Beach Drive were increased in FY17 to \$1.50 an hour from \$1.00 an hour. The increases in fees and service hours is consistent with recommendations of the parking study.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Fines & Forfeitures							
Traffic & Parking Fines	300,431	335,572	0	0	0	0	0.00%
Total Fines & Forfeitures	300,431	335,572	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	22,753	38,314	24,000	24,000	0	0	(100.00%)
Total Miscellaneous Revenue	22,753	38,314	24,000	24,000	0	0	(100.00%)
Total Revenues	323,183	373,886	24,000	24,000	0	0	(100.00%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	133,458	267,936	106,950	107,296	598	0	(100.00%)
Capital	221,251	188,931	0	0	0	0	0.00%
Grants & Aid	59,529	78,977	0	0	0	0	0.00%
Total Transfers							
Local Law Enforcement Sta	0	0	0	549,588	570,588	0	0.00%
Federal Justice Forfeiture	0	0	0	307,542	307,542	0	0.00%
Federal Treasury Forfeiture	0	0	0	79,663	79,663	0	0.00%
Total Transfers	0	0	0	936,793	957,793	0	0.00%
Total Appropriations	414,239	535,845	106,950	1,044,089	958,391	0	(100.00%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(91,055)	(161,959)	(82,950)	(1,020,089)	(958,391)	0	
Beginning Balance	1,189,692	1,099,960	948,999	924,716	924,716	0	
Adjustments	1,323	(13,285)	0	0	33,675	0	
Ending Balance	1,099,960	924,716	866,049	(95,373)	0	0	

Notes:

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

School Crossing Guard (1025)

The School Crossing Guard Fund records the revenue collected from the parking ticket surcharge. It is then transferred to the General Fund to reimburse the cost of the program in accordance with F.S. 318.21(1)(b).

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Fines & Forfeitures							
Traffic & Parking Fines	470,704	435,660	370,000	370,000	370,000	370,000	0.00%
Total Fines & Forfeitures	470,704	435,660	370,000	370,000	370,000	370,000	0.00%
Miscellaneous Revenue							
Interest Earnings	4,434	7,129	5,000	5,000	5,000	2,000	(60.00%)
Miscellaneous Revenues	0	8	0	0	0	0	0.00%
Total Miscellaneous Revenue	4,434	7,136	5,000	5,000	5,000	2,000	(60.00%)
Total Revenues	475,138	442,796	375,000	375,000	375,000	372,000	(0.80%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Total Transfers							
General Fund	396,311	606,880	370,000	370,000	370,000	370,000	0.00%
Total Transfers	396,311	606,880	370,000	370,000	370,000	370,000	0.00%
Total Appropriations	396,311	606,880	370,000	370,000	370,000	370,000	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	78,827	(164,084)	5,000	5,000	5,000	2,000	
Beginning Balance	201,413	226,753	62,669	51,624	51,624	56,624	
Adjustments	(53,487)	(11,045)	0	0	0	0	
Ending Balance	226,753	51,624	67,669	56,624	56,624	58,624	

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	465,829	1,000,812	239,000	239,000	1,079,265	355,000	48.54%
Miscellaneous Revenues	0	0	0	0	155	0	0.00%
Total Miscellaneous Revenue	465,829	1,000,812	239,000	239,000	1,079,420	355,000	48.54%
Transfers							
Weeki Wachee Cap	111,110	0	0	0	0	0	0.00%
Total Transfers	111,110	0	0	0	0	0	0.00%
Total Revenues	576,939	1,000,812	239,000	239,000	1,079,420	355,000	48.54%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	69,958	44,360	278,000	278,000	307,900	150,000	(46.04%)
Total Transfers							
General Fund	18,095	20,000	20,000	20,000	20,000	20,000	0.00%
Weeki Wachee Ca	225,000	4,487,000	0	0	270,000	0	0.00%
Total Transfers	243,095	4,507,000	20,000	20,000	290,000	20,000	0.00%
Total Appropriations	313,053	4,551,360	298,000	298,000	597,900	170,000	(42.95%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	263,886	(3,550,548)	(59,000)	(59,000)	481,520	185,000	
Beginning Balance	15,837,891	17,738,652	14,183,334	14,819,258	14,819,258	15,300,778	
Adjustments	1,636,875	631,154	0	0	0	0	
Ending Balance	17,738,652	14,819,258	14,124,334	14,760,258	15,300,778	15,485,778	

Notes:

Appropriations in the Weeki Wachee fund in FY18 include support for investment management services (\$150,000) and a transfer to the General Fund (\$20,000) to support Weeki Wachee project maintenance.

FY18 budgeted investment earnings are projected to increase \$116,000 as compared to the FY17 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).

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 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	517	62	0	0	0	0	0.00%
Total Miscellaneous Revenue	517	62	0	0	0	0	0.00%
Total Revenues	2,000,521	2,000,066	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Total Transfers							
FFGFC Loan 1986	1,568,712	73,978	0	0	0	0	0.00%
Sports Facility	431,026	1,926,026	1,920,424	1,920,424	1,920,424	1,925,185	0.25%
Total Transfers	1,999,738	2,000,004	1,920,424	1,920,424	1,920,424	1,925,185	0.25%
Total Appropriations	1,999,738	2,000,004	1,920,424	1,920,424	1,920,424	1,925,185	0.25%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	782	62	79,580	79,580	79,580	74,819	
Beginning Balance	13,883	14,395	14,457	14,432	14,432	94,012	
Adjustments	(270)	(25)	0	0	0	0	
Ending Balance	14,395	14,432	94,037	94,012	94,012	168,831	

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
County Tax Increment	0	193,964	513,669	513,669	505,668	876,969	70.73%
Total Intergovernmental Rev	0	193,964	513,669	513,669	505,668	876,969	70.73%
Transfers							
General Fund	0	274,199	716,232	716,232	713,534	1,229,410	71.65%
Total Transfers	0	274,199	716,232	716,232	713,534	1,229,410	71.65%
Total Revenues	0	468,163	1,229,901	1,229,901	1,219,202	2,106,379	71.26%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Total Transfers							
General Fund	0	50,000	0	0	0	0	0.00%
General Capital	0	418,163	0	1,223,422	1,219,202	0	0.00%
Total Transfers	0	468,163	0	1,223,422	1,219,202	0	0.00%
Total Appropriations	0	468,163	0	1,223,422	1,219,202	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	0	1,229,901	6,479	0	2,106,379	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	1,229,901	6,479	0	2,106,379	

Notes:

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

Downtown Redevelopment District (1105)

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

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

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
County Tax Increment	4,344,920	4,539,774	5,274,337	5,274,337	5,257,062	6,119,144	16.02%
Total Intergovernmental Rev	4,344,920	4,539,774	5,274,337	5,274,337	5,257,062	6,119,144	16.02%
Miscellaneous Revenue							
Interest Earnings	162,305	377,061	165,000	165,000	202,297	287,000	73.94%
Total Miscellaneous Revenue	162,305	377,061	165,000	165,000	202,297	287,000	73.94%
Transfers							
General Fund	5,509,562	6,434,352	7,459,332	7,459,332	7,434,899	8,654,093	16.02%
Total Transfers	5,509,562	6,434,352	7,459,332	7,459,332	7,434,899	8,654,093	16.02%
Total Revenues	10,016,787	11,351,187	12,898,669	12,898,669	12,894,258	15,060,237	16.76%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Total Transfers							
JP Morgan Chase	3,210,253	3,136,225	3,062,704	3,062,704	2,984,378	2,975,173	(2.86%)
BBT Notes	775,114	774,922	230,085	230,085	230,085	225,759	(1.88%)
Public Service Tax Debt	0	1,443,890	2,528,938	2,528,938	2,496,270	2,606,438	3.06%
General Capital	5,410,510	472,907	200,000	200,000	200,000	200,000	0.00%
Total Transfers	9,395,876	5,827,943	6,021,727	6,021,727	5,910,733	6,007,370	(0.24%)
Total Appropriations	9,395,876	5,827,943	6,021,727	6,021,727	5,910,733	6,007,370	(0.24%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	620,911	5,523,244	6,876,942	6,876,942	6,983,525	9,052,867	
Beginning Balance	9,373,978	9,965,456	15,488,700	15,296,275	15,296,275	22,279,800	
Adjustments	(29,433)	(192,424)	0	0	0	0	
Ending Balance	9,965,456	15,296,275	22,365,642	22,173,217	22,279,800	31,332,667	

Notes:

The transfers to the General Capital Improvement Fund in years FY15-FY17 include funding for Intown Streetscape Improvements and for the Pier Project. The transfer to the General Capital Improvement Fund in FY18 is for the 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 was 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
County Tax Increment	19,361	32,269	37,468	37,468	37,468	47,762	27.47%
Total Intergovernmental Rev	19,361	32,269	37,468	37,468	37,468	47,762	27.47%
Miscellaneous Revenue							
Interest Earnings	5,376	9,927	6,000	6,000	6,000	7,000	16.67%
Total Miscellaneous Revenue	5,376	9,927	6,000	6,000	6,000	7,000	16.67%
Transfers							
General Fund	24,481	45,666	52,917	52,917	52,917	67,472	27.51%
General Capital	284,797	0	0	0	0	0	0.00%
Total Transfers	309,278	45,666	52,917	52,917	52,917	67,472	27.51%
Total Revenues	334,015	87,862	96,385	96,385	96,385	122,234	26.82%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	334,015	87,862	96,385	96,385	96,385	122,234	
Beginning Balance	327,684	660,735	748,598	744,590	744,590	840,975	
Adjustments	(964)	(4,008)	0	0	0	0	
Ending Balance	660,735	744,590	844,983	840,975	840,975	963,209	

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
County Tax Increment	515,412	361,208	423,343	423,343	423,343	489,710	15.68%
Total Intergovernmental Rev	515,412	361,208	423,343	423,343	423,343	489,710	15.68%
Miscellaneous Revenue							
Interest Earnings	45,083	87,618	55,000	55,000	51,427	64,000	16.36%
Total Miscellaneous Revenue	45,083	87,618	55,000	55,000	51,427	64,000	16.36%
Transfers							
General Fund	410,818	458,133	535,752	535,752	536,104	619,740	15.68%
Total Transfers	410,818	458,133	535,752	535,752	536,104	619,740	15.68%
Total Revenues	971,314	906,959	1,014,095	1,014,095	1,010,874	1,173,450	15.71%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Total Transfers							
General Capital	150,000	0	0	0	0	0	0.00%
Total Transfers	150,000	0	0	0	0	0	0.00%
Total Appropriations	150,000	0	0	0	0	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	821,314	906,959	1,014,095	1,014,095	1,010,874	1,173,450	
Beginning Balance	2,260,828	3,072,552	3,979,510	3,944,908	3,944,908	4,955,782	
Adjustments	(9,590)	(34,603)	0	0	0	0	
Ending Balance	3,072,552	3,944,908	4,993,605	4,959,003	4,955,782	6,129,232	

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	21,187	18,707	19,000	19,000	22,000	48,000	152.63%
Special Assessments	28,932	16,959	50,000	50,000	35,000	45,000	(10.00%)
Total Miscellaneous Revenue	50,119	35,666	69,000	69,000	57,000	93,000	34.78%
Total Revenues	50,119	35,666	69,000	69,000	57,000	93,000	34.78%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	41,196	14,256	66,720	66,720	66,720	16,476	(75.31%)
Total Appropriations	41,196	14,256	66,720	66,720	66,720	16,476	(75.31%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	8,923	21,410	2,280	2,280	(9,720)	76,524	
Beginning Balance	250,409	258,837	255,003	278,106	278,106	268,386	
Adjustments	(495)	(2,141)	0	0	0	0	
Ending Balance	258,837	278,106	257,283	280,386	268,386	344,910	

Notes:

The budget in FY18 represents internal service charges for collection expenses.

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Federal Grants	1,221,775	1,461,200	1,606,833	2,542,903	2,542,903	1,630,521	1.47%
Total Intergovernmental Rev	1,221,775	1,461,200	1,606,833	2,542,903	2,542,903	1,630,521	1.47%
Miscellaneous Revenue							
Interest Earnings	11,290	14,936	11,000	11,000	11,000	10,000	(9.09%)
Rents & Royalties	52,341	25,720	20,000	20,000	20,000	20,000	0.00%
Miscellaneous Revenues	(1,045)	39,295	19,000	19,000	19,000	19,000	0.00%
Total Miscellaneous Revenue	62,587	79,951	50,000	50,000	50,000	49,000	(2.00%)
Total Revenues	1,284,362	1,541,151	1,656,833	2,592,903	2,592,903	1,679,521	1.37%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	577,731	576,729	639,966	639,966	639,966	659,204	3.01%
Services & Commodities	628,455	931,181	713,401	1,929,089	1,929,089	722,718	1.31%
Total Transfers							
JP Morgan Chase	110,896	108,339	105,800	105,800	105,800	102,776	(2.86%)
Bank Of America	192,134	195,259	197,666	197,666	197,666	194,823	(1.44%)
Total Transfers	303,030	303,598	303,466	303,466	303,466	297,599	(1.93%)
Total Appropriations	1,509,215	1,811,507	1,656,833	2,872,521	2,872,521	1,679,521	1.37%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(224,853)	(270,357)	0	(279,618)	(279,618)	0	
Beginning Balance	851,870	692,192	622,435	614,234	614,234	614,234	
Adjustments	65,175	192,399	0	0	279,618	0	
Ending Balance	692,192	614,234	622,435	334,616	614,234	614,234	

Notes:

Funding for the Community Development Block Grant (CDBG) will be \$23,688 more in FY18 than the FY17 Adopted Budget. The salary and benefits were adjusted to correctly charge the allowable expenses for FY18.

The adjustment in the FY17 estimated column is the prior year encumbrance.

Emergency Solutions Grant Fund (1112)

This fund accounts for grant revenue from the United States 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Federal Grants	177,346	117,095	142,779	174,300	174,300	144,659	1.32%
Total Intergovernmental Rev	177,346	117,095	142,779	174,300	174,300	144,659	1.32%
Total Revenues	177,346	117,095	142,779	174,300	174,300	144,659	1.32%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	9,829	7,502	10,710	13,984	13,982	10,849	1.30%
Services & Commodities	174,333	137,981	132,071	160,459	156,917	133,810	1.32%
Total Appropriations	184,162	145,483	142,781	174,443	170,899	144,659	1.32%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(6,816)	(28,388)	(2)	(143)	3,401	0	
Beginning Balance	(7,423)	(6,816)	(387)	(28,388)	(28,388)	3,401	
Adjustments	7,423	6,815	0	0	28,388	0	
Ending Balance	(6,816)	(28,388)	(389)	(28,531)	3,401	3,401	

Notes:

Federal funds for the Emergency Solutions Grant Program are anticipated to increase \$1,880 as compared to the FY17 Adopted Budget and will be awarded to subrecipients for additional emergency shelter and homeless services for FY18.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Federal Grants	768,566	927,995	671,770	2,205,050	2,205,050	682,978	1.67%
Total Intergovernmental Rev	768,566	927,995	671,770	2,205,050	2,205,050	682,978	1.67%
Miscellaneous Revenue							
Interest Earnings	46,220	46,000	61,000	61,000	61,000	80,000	31.15%
Miscellaneous Revenues	415,971	590,260	174,000	174,000	174,000	224,000	28.74%
Total Miscellaneous Revenue	462,191	636,260	235,000	235,000	235,000	304,000	29.36%
Total Revenues	1,230,756	1,564,255	906,770	2,440,050	2,440,050	986,978	8.85%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	104,580	131,996	106,677	156,677	156,677	106,817	0.13%
Services & Commodities	1,710,167	1,485,695	850,093	2,485,963	2,185,962	861,161	1.30%
Total Appropriations	1,814,747	1,617,691	956,770	2,642,640	2,342,639	967,978	1.17%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(583,991)	(53,437)	(50,000)	(202,590)	97,411	19,000	
Beginning Balance	(297,895)	(817,180)	(725)	(154,704)	(154,704)	98,912	
Adjustments	64,706	715,912	0	0	156,205	0	
Ending Balance	(817,180)	(154,704)	(50,725)	(357,294)	98,912	117,912	

Notes:

In FY18, funding for the HOME Program is anticipated to be \$11,208 more as compared to the FY17 Adopted Budget.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Federal Grants	0	258,601	0	1,487,725	1,487,725	0	0.00%
Total Intergovernmental Rev	0	258,601	0	1,487,725	1,487,725	0	0.00%
Miscellaneous Revenue							
Interest Earnings	4,171	9,641	6,000	6,000	6,000	7,000	16.67%
Sales of Fixed Assets	672,061	151,989	347,000	347,000	347,000	300,000	(13.54%)
Miscellaneous Revenues	9,391	32,331	3,000	3,000	3,000	14,000	366.67%
Total Miscellaneous Revenue	685,622	193,962	356,000	356,000	356,000	321,000	(9.83%)
Total Revenues	685,622	452,562	356,000	1,843,725	1,843,725	321,000	(9.83%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	112,851	47,586	92,804	146,804	70,070	6,250	(93.27%)
Services & Commodities	824,594	366,344	257,196	1,701,210	1,501,000	313,750	21.99%
Total Appropriations	937,445	413,930	350,000	1,848,014	1,571,070	320,000	(8.57%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(251,823)	38,632	6,000	(4,289)	272,655	1,000	
Beginning Balance	137,828	(74,281)	554,516	550,921	550,921	833,865	
Adjustments	39,714	586,569	0	0	10,289	0	
Ending Balance	(74,281)	550,921	560,516	546,632	833,865	834,865	

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 FY17 estimated column is the prior year encumbrance.

Miscellaneous Donation Funds (1115)

This is an aggregate of 70 diverse donation funds. Proceeds from each fund can only be used for the specific purpose of the fund.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Miscellaneous Revenues	620,370	920,370	1,000,000	1,000,000	767,483	1,000,000	0.00%
Total Miscellaneous Revenue	620,370	920,370	1,000,000	1,000,000	767,483	1,000,000	0.00%
Total Revenues	620,370	920,370	1,000,000	1,000,000	767,483	1,000,000	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	620,370	920,370	1,000,000	1,000,000	767,483	1,000,000	0.00%
Total Appropriations	620,370	920,370	1,000,000	1,000,000	767,483	1,000,000	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	1,554	6,316	8,000	8,000	1,000	1,000	(87.50%)
Miscellaneous Revenues	46,100	58,102	0	0	0	0	0.00%
Total Miscellaneous Revenue	47,653	64,418	8,000	8,000	1,000	1,000	(87.50%)
Total Revenues	47,653	64,418	8,000	8,000	1,000	1,000	(87.50%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	910	0	0	0	0	0	0.00%
Services & Commodities	675	103,325	0	0	0	0	0.00%
Total Appropriations	1,585	103,325	0	0	0	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	46,068	(38,907)	8,000	8,000	1,000	1,000	
Beginning Balance	105,036	150,845	111,937	94,593	94,593	95,593	
Adjustments	(259)	(17,345)	0	0	0	0	
Ending Balance	150,845	94,593	119,937	102,593	95,593	96,593	

Notes:

There are no grant allocations or expenses anticipated in the Community Housing Donation Fund in FY18.

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Licenses and Permits							
Contractors Permits	5,355,218	6,264,721	4,034,300	4,034,300	5,612,300	5,020,300	24.44%
Other Licenses & Permits	0	(197)	0	0	0	0	0.00%
Total Licenses and Permits	5,355,218	6,264,524	4,034,300	4,034,300	5,612,300	5,020,300	24.44%
Charges for Services							
General Government	890,363	1,022,074	831,000	831,000	1,181,700	831,000	0.00%
Total Charges for Services	890,363	1,022,074	831,000	831,000	1,181,700	831,000	0.00%
Miscellaneous Revenue							
Interest Earnings	82,956	185,702	101,000	101,000	101,000	144,000	42.57%
Sales of Fixed Assets	8,627	0	10,000	10,000	10,000	10,000	0.00%
Miscellaneous Revenues	6	(2)	(5,000)	(5,000)	(5,000)	(5,000)	0.00%
Total Miscellaneous Revenue	91,589	185,699	106,000	106,000	106,000	149,000	40.57%
Total Revenues	6,337,170	7,472,297	4,971,300	4,971,300	6,900,000	6,000,300	20.70%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	3,231,368	3,471,111	3,925,099	4,036,020	3,963,020	4,333,623	10.41%
Services & Commodities	1,168,077	1,372,930	1,191,207	1,236,420	1,236,419	1,257,259	5.54%
Capital	11,600	86,966	52,000	81,205	81,205	0	(100.00%)
Total Appropriations	4,411,045	4,931,007	5,168,306	5,353,645	5,280,644	5,590,882	8.18%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	1,926,124	2,541,290	(197,006)	(382,345)	1,619,356	409,418	
Beginning Balance	4,453,595	6,381,461	8,938,764	8,854,356	8,854,356	10,548,130	
Adjustments	1,742	(68,395)	0	0	74,418	0	
Ending Balance	6,381,461	8,854,356	8,741,758	8,472,011	10,548,130	10,957,548	

Notes:

The FY18 Building Permit Special Revenue Fund budget increased 8.18% as compared to the FY17 Adopted Budget. There are no capital requests in FY18 which results in a decrease of \$52,000 as compared to the FY17 Adopted Budget.

Salaries and benefits increased \$408,524 as compared to the FY17 Adopted Budget.

During FY17 four full-time positions were added; a Senior Plans Examiner (\$68,911), a Planner III (\$51,990), and two Plans Examiners (\$92,162). Also during FY17, one part-time Plan Review Coordinator position was added (\$25,145).

Internal service charges increased \$66,052 as compared to the FY17 Adopted Budget.

Building permit revenue was increased \$986,000 to reflect anticipated receipts. Interest earnings and other miscellaneous revenue was increased \$43,000 as compared to the FY17 Adopted Budget.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Transportation Charges	471,036	546,632	0	0	0	0	0.00%
Culture & Recreation Charges	3,199,605	3,024,480	0	0	0	0	0.00%
Other Charges for Services	0	0	146,000	146,000	146,500	146,000	0.00%
Total Charges for Services	3,670,641	3,571,112	146,000	146,000	146,500	146,000	0.00%
Miscellaneous Revenue							
Interest Earnings	4,101	3,452	0	0	0	0	0.00%
Miscellaneous Revenues	324,709	306,679	0	0	0	0	0.00%
Total Miscellaneous Revenue	328,810	310,131	0	0	0	0	0.00%
Transfers							
General Fund	489,000	439,587	450,000	450,000	450,000	450,000	0.00%
Total Transfers	489,000	439,587	450,000	450,000	450,000	450,000	0.00%
Total Revenues	4,488,451	4,320,831	596,000	596,000	596,500	596,000	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,119,976	1,152,884	46,000	46,000	46,000	46,000	0.00%
Services & Commodities	3,367,474	3,181,372	550,000	550,181	550,000	556,933	1.26%
Total Appropriations	4,487,450	4,334,257	596,000	596,181	596,000	602,933	1.16%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	1,000	(13,426)	0	(181)	500	(6,933)	
Beginning Balance	(34,161)	(161,484)	27,887	(334,097)	(334,097)	(27,102)	
Adjustments	(128,323)	(159,187)	0	0	306,495	0	
Ending Balance	(161,484)	(334,097)	27,887	(334,278)	(27,102)	(34,035)	

Notes:

The FY18 Mahaffey Theater budget will increase 1.16% as compared to the FY17 Adopted Budget.

This increase is due to an increase in internal service charges (\$6,933) and reflects the city and management company obligations under the restated and amended Management Agreement effective October 1, 2016.

The FY18 budgeted subsidy for the Mahaffey Theater is \$450,000 and is unchanged from FY17. Under the terms of the agreement the projected annual subsidy can range from a low of \$288,000 to a high of \$513,000.

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

The adjustment in the FY17 estimated column is the prior year encumbrance.

Pier Operating (1203)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	6	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	6	0	0	0	0	0	0.00%
Transfers							
General Fund	325,000	0	100,000	100,000	100,000	600,000	500.00%
Total Transfers	325,000	0	100,000	100,000	100,000	600,000	500.00%
Total Revenues	325,006	0	100,000	100,000	100,000	600,000	500.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	52,710	357	0	0	0	0	0.00%
Services & Commodities	309,140	560	100,000	100,018	100,017	602,196	502.20%
Total Appropriations	361,850	916	100,000	100,018	100,017	602,196	502.20%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(36,844)	(916)	0	(18)	(17)	(2,196)	
Beginning Balance	37,727	6,125	5,227	9,684	9,684	9,667	
Adjustments	5,242	4,475	0	0	0	0	
Ending Balance	6,125	9,684	5,227	9,666	9,667	7,471	

Notes:

This fund accounts for the operating costs of the Pier. The Pier is currently being reconstructed. Both the Pier and Pier Uplands will be developed into the new Pier District.

The Pier District is scheduled to open in December 2018. It is anticipated that the project will need operating funding of approximately \$600,000 in the form of a General Fund subsidy in FY18. These resources will cover the cost of pre-opening consulting with the Master Operator and the construction team in development of the Pier architectural design and other related development assistance.

There is \$2,196 budgeted for property insurance charges, \$350,000 for soliciting and negotiating all leases and licenses for the restaurants and other businesses located there, grand opening event costs, event equipment, naming rights consultant costs, and \$250,000 for temporary staffing and marketing costs.

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Culture & Recreation Charges	568,693	568,449	559,257	559,257	597,257	562,757	0.63%
Total Charges for Services	568,693	568,449	559,257	559,257	597,257	562,757	0.63%
Miscellaneous Revenue							
Interest Earnings	828	715	1,000	1,000	1,000	1,000	0.00%
Miscellaneous Revenues	66	121	0	0	0	0	0.00%
Total Miscellaneous Revenue	894	836	1,000	1,000	1,000	1,000	0.00%
Transfers							
General Fund	208,000	213,000	232,500	232,500	185,000	203,000	(12.69%)
Total Transfers	208,000	213,000	232,500	232,500	185,000	203,000	(12.69%)
Total Revenues	777,587	782,284	792,757	792,757	783,257	766,757	(3.28%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	461,897	484,105	499,516	509,180	509,180	489,680	(1.97%)
Services & Commodities	310,608	300,960	292,472	296,541	273,540	296,424	1.35%
Capital	9,129	0	0	0	0	0	0.00%
Total Appropriations	781,634	785,065	791,988	805,721	782,720	786,104	(0.74%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(4,048)	(2,781)	769	(12,964)	537	(19,347)	
Beginning Balance	6,507	2,657	3,457	15,530	15,530	20,136	
Adjustments	198	15,653	0	0	4,069	0	
Ending Balance	2,657	15,530	4,226	2,566	20,136	789	

Notes:

The FY18 Coliseum budget will decrease 0.74% as compared to the FY17 Adopted Budget. Employee salary and benefits and internal service charges decreased (\$13,579) as compared to the FY17 budget, primarily due to the elimination of a vacant part-time Custodian I position (\$22,755), which shows as a reduction of 0.63 positions.

Increases in the FY18 budget include an increase in facility repairs (\$5,000) and armored car services (\$3,200), partially offset by a decrease in miscellaneous line items (\$505).

Rental revenue is projected to increase \$3,500 in FY18.

The FY18 budgeted subsidy for the Coliseum is \$203,000, a \$29,500 reduction as compared to the FY17 budgeted subsidy of \$232,500.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Culture & Recreation Charges	922,155	1,099,491	1,007,533	1,007,533	1,194,533	1,099,896	9.17%
Total Charges for Services	922,155	1,099,491	1,007,533	1,007,533	1,194,533	1,099,896	9.17%
Miscellaneous Revenue							
Interest Earnings	2,929	6,277	4,000	4,000	5,000	5,000	25.00%
Rents & Royalties	19,740	20,326	13,600	13,600	18,000	19,600	44.12%
Contributions & Donations	(131)	(20,375)	1,000	1,000	1,000	1,000	0.00%
Miscellaneous Revenues	14	399	0	0	0	83	0.00%
Total Miscellaneous Revenue	22,553	6,628	18,600	18,600	24,000	25,683	38.08%
Transfers							
General Fund	69,000	13,000	154,500	154,500	154,500	156,000	0.97%
Total Transfers	69,000	13,000	154,500	154,500	154,500	156,000	0.97%
Total Revenues	1,013,708	1,119,119	1,180,633	1,180,633	1,373,033	1,281,579	8.55%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	565,426	655,275	715,215	728,447	720,647	807,966	12.97%
Services & Commodities	448,910	648,200	461,851	556,369	648,369	473,267	2.47%
Total Appropriations	1,014,337	1,303,475	1,177,066	1,284,816	1,369,016	1,281,233	8.85%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(629)	(184,356)	3,567	(104,183)	4,017	346	
Beginning Balance	2,922	81,986	3,287	(98,437)	(98,437)	99	
Adjustments	79,693	3,933	0	0	94,519	0	
Ending Balance	81,986	(98,437)	6,854	(202,620)	99	445	

Notes:

The FY18 Sunken Gardens budget will increase 8.85% as compared to the FY17 Adopted Budget.

Increases include advertising (\$5,000), commodities for resale (\$5,399), and miscellaneous line items totaling \$3,216.

Employee salary and benefits increased \$92,751 and internal services charges decreased \$2,199 as compared to the FY17 budget. Included in the salary and benefit increase is an upgrade of a part-time Garden Specialist position to a full-time Nature Preserve Supervisor I position (\$13,698), a new part-time Recreation Specialist (\$15,609), and a new part-time Concessions Aide III position. This was a net increase of 1 full-time position and 0.27 part-time positions.

Revenue is anticipated to increase due to projected growth in attendance and event bookings (\$99,446).

The FY18 budgeted subsidy for Sunken Gardens is \$156,000, a \$1,500 increase as compared to the FY17 budgeted subsidy of \$154,500.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Culture & Recreation Charges	804,151	698,181	853,925	853,925	853,925	805,700	(5.65%)
Total Charges for Services	804,151	698,181	853,925	853,925	853,925	805,700	(5.65%)
Miscellaneous Revenue							
Interest Earnings	114	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	114	0	0	0	0	0	0.00%
Transfers							
General Fund	1,569,000	1,807,000	1,485,000	1,485,000	1,557,000	1,335,000	(10.10%)
Total Transfers	1,569,000	1,807,000	1,485,000	1,485,000	1,557,000	1,335,000	(10.10%)
Total Revenues	2,373,265	2,505,181	2,338,925	2,338,925	2,410,925	2,140,700	(8.48%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	787,006	929,652	809,700	809,700	877,700	809,700	0.00%
Services & Commodities	1,585,986	1,575,346	1,524,828	1,524,828	1,527,828	1,330,608	(12.74%)
Total Appropriations	2,372,992	2,504,998	2,334,528	2,334,528	2,405,528	2,140,308	(8.32%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	273	183	4,397	4,397	5,397	392	
Beginning Balance	680	1,073	202	1,256	1,256	6,653	
Adjustments	120	0	0	0	0	0	
Ending Balance	1,073	1,256	4,599	5,653	6,653	7,045	

Notes:

The FY18 Tropicana Field budget will decrease 8.32% as compared to the FY17 Adopted Budget due to property insurance charges decreasing \$194,220.

The lower expenses will mean that the subsidy for FY18 can be reduced by \$150,000. The FY18 budgeted subsidy is \$1.335 million compared to the FY17 Adopted Budget of \$1.485 million. Additionally, there is a decrease of \$48,225 budgeted in reimbursement revenue.

Local Law Enforcement State Trust (1601)

The Local Law Enforcement State Trust was created during FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Fines & Forfeitures							
Traffic & Parking Fines	0	0	0	0	183,024	0	0.00%
Total Fines & Forfeitures	0	0	0	0	183,024	0	0.00%
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	31,200	0	0.00%
Total Miscellaneous Revenue	0	0	0	0	31,200	0	0.00%
Transfers							
Transfer In - Law Enforcement	0	0	0	570,131	570,131	0	0.00%
Total Transfers	0	0	0	570,131	570,131	0	0.00%
Total Revenues	0	0	0	570,131	784,355	0	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	0	4,500	0	190,027	158,527	86,068	0.00%
Capital	0	0	0	117,844	99,344	0	0.00%
Grants & Aid	0	0	0	85,700	85,700	0	0.00%
Total Appropriations	0	4,500	0	393,571	343,571	86,068	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	(4,500)	0	176,560	440,784	(86,068)	
Beginning Balance	0	0	0	(4,500)	(4,500)	436,284	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	(4,500)	0	172,060	436,284	350,216	

Notes:

The FY18 budget includes funds for prosecuting forfeiture cases including but not limited to filing fees, contraband forfeiture bond, fees for court reporters, copies of documents, and depositions required by state law, publishing legal notices for forfeiture cases as mandated by state statute, and training and accreditation requirements.

Federal Justice Forfeiture (1602)

The Federal Justice Forfeiture Fund was created during FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Fines & Forfeitures							
Traffic & Parking Fines	0	(3,875)	0	0	31,200	0	0.00%
Total Fines & Forfeitures	0	(3,875)	0	0	31,200	0	0.00%
Transfers							
Transfer In - Law Enforcement	0	0	0	307,542	307,542	0	0.00%
Total Transfers	0	0	0	307,542	307,542	0	0.00%
Total Revenues	0	(3,875)	0	307,542	338,742	0	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	0	0	0	153,145	63,145	22,000	0.00%
Capital	0	0	0	147,407	147,407	0	0.00%
Total Appropriations	0	0	0	300,552	210,552	22,000	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	(3,875)	0	6,990	128,190	(22,000)	
Beginning Balance	0	0	0	0	0	128,190	
Adjustments	0	3,875	0	0	0	0	
Ending Balance	0	0	0	6,990	128,190	106,190	

Notes:

The FY18 budget includes funds for accreditation of officers.

Federal Treasury Forfeiture (1603)

The Federal Treasury Forfeiture Fund was created in FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Fines & Forfeitures							
Traffic & Parking Fines	0	0	0	0	2,000	0	0.00%
Total Fines & Forfeitures	0	0	0	0	2,000	0	0.00%
Transfers							
Transfer In - Law Enforcement	0	0	0	79,663	79,663	0	0.00%
Total Transfers	0	0	0	79,663	79,663	0	0.00%
Total Revenues	0	0	0	79,663	81,663	0	0.00%

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted
Change in Fund Balance	0	0	0	79,663	81,663	0
Beginning Balance	0	0	0	0	0	81,663
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	79,663	81,663	81,663

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Federal Grants	126,198	185,894	0	123,740	123,739	0	0.00%
Total Intergovernmental Rev	126,198	185,894	0	123,740	123,739	0	0.00%
Miscellaneous Revenue							
Interest Earnings	262	0	1,000	1,000	1,000	0	(100.00%)
Total Miscellaneous Revenue	262	0	1,000	1,000	1,000	0	(100.00%)
Total Revenues	126,460	185,894	1,000	124,740	124,739	0	(100.00%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	68,355	125,166	0	66,464	28,358	0	0.00%
Services & Commodities	47,776	148,969	0	129,011	94,166	0	0.00%
Grants & Aid	12,238	(4,810)	0	7,683	7,682	0	0.00%
Total Appropriations	128,369	269,326	0	203,158	130,206	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(1,909)	(83,431)	1,000	(78,418)	(5,467)	0	
Beginning Balance	5,596	6,576	(977)	(73,953)	(73,953)	0	
Adjustments	2,889	2,902	0	0	79,420	0	
Ending Balance	6,576	(73,953)	23	(152,371)	0	0	

Notes:

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Transfers							
General Fund	0	1,386	0	0	0	0	0.00%
Total Transfers	0	1,386	0	0	0	0	0.00%
Total Revenues	0	1,386	0	0	0	0	0.00%

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted
Change in Fund Balance	0	1,386	0	0	0	0
Beginning Balance	(21,802)	(1,386)	0	0	0	0
Adjustments	20,416	0	0	0	0	0
Ending Balance	(1,386)	0	0	0	0	0

Notes:

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

Arts In Public Places (1901)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	4,918	8,990	6,000	6,000	6,000	7,000	16.67%
Total Miscellaneous Revenue	4,918	8,990	6,000	6,000	6,000	7,000	16.67%
Transfers							
General Capital	1,900	24,000	0	0	0	0	0.00%
Recreation & Culture	131,900	69,100	0	0	0	0	0.00%
Water And Wastewater CIP	0	319,000	0	0	0	0	0.00%
Total Transfers	133,800	412,100	0	0	0	0	0.00%
Total Revenues	138,718	421,090	6,000	6,000	6,000	7,000	16.67%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	8,161	8,734	35,000	35,000	31,991	35,000	0.00%
Capital	0	37,500	0	18,750	64,120	75,000	0.00%
Grants & Aid	0	0	0	0	7,500	0	0.00%
Total Transfers							
General Capital	0	0	0	0	37,500	0	0.00%
Total Transfers	0	0	0	0	37,500	0	0.00%
Total Appropriations	8,161	46,234	35,000	53,750	141,111	110,000	214.29%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	130,557	374,857	(29,000)	(47,750)	(135,111)	(103,000)	
Beginning Balance	283,329	412,975	694,731	784,246	784,246	667,885	
Adjustments	(911)	(3,585)	0	0	18,750	0	
Ending Balance	412,975	784,246	665,731	736,496	667,885	564,885	

Notes:

The Arts in Public Places Fund FY18 budget increased 214.29% as compared to the FY17 Adopted Budget.

The increase is due to the city allocating \$75,000 for a planned project in the Deuces Live area..

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Other Grants	50,534	40,368	50,000	50,000	50,000	87,200	74.40%
Total Intergovernmental Rev	50,534	40,368	50,000	50,000	50,000	87,200	74.40%
Charges for Services							
Physical Environment Charges	111,281,127	116,576,956	121,843,368	121,843,368	121,772,633	126,308,399	3.66%
Other Charges for Services	80	55	50,000	50,000	0	100	(99.80%)
Total Charges for Services	111,281,207	116,577,011	121,893,368	121,893,368	121,772,633	126,308,499	3.62%
Miscellaneous Revenue							
Interest Earnings	515,226	247,524	242,000	242,000	399,802	354,000	46.28%
Rents & Royalties	13,421	14,453	10,000	10,000	16,785	15,000	50.00%
Sales of Fixed Assets	138,897	36,884	52,000	52,000	123,179	60,000	15.38%
Sales of Surplus Materials	39,296	21,057	40,000	40,000	20,311	40,000	0.00%
Miscellaneous Revenues	(229,453)	(281,773)	(280,000)	(280,000)	(220,938)	(270,000)	(3.57%)
Total Miscellaneous Revenue	477,388	38,144	64,000	64,000	339,139	199,000	210.94%
Transfers							
Water And Wastewater CIP	0	0	0	0	0	3,800,000	0.00%
Water Cost Stabilization	1,567,145	1,853,720	1,585,541	1,585,541	1,585,541	1,585,541	0.00%
Total Transfers	1,567,145	1,853,720	1,585,541	1,585,541	1,585,541	5,385,541	239.67%
Total Revenues	113,376,274	118,509,243	123,592,909	123,592,909	123,747,313	131,980,240	6.79%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	23,404,921	24,543,403	24,231,205	24,894,297	25,581,049	26,942,306	11.19%
Services & Commodities	65,155,151	64,699,312	66,625,680	68,444,496	63,364,007	70,357,729	5.60%
Capital	645,557	438,338	1,532,980	1,681,656	1,681,656	1,858,420	21.23%
Total Transfers							
Transfers - Unassigned	0	0	0	0	0	0	0.00%
Water Res. Debt	21,534,012	23,254,581	24,975,651	24,975,651	24,975,651	28,901,036	15.72%
WR CIP	3,999,996	5,000,004	6,500,000	6,500,000	10,300,000	7,500,000	15.38%
Total Transfers	25,534,008	28,254,585	31,475,651	31,475,651	35,275,651	36,401,036	15.65%
Total Appropriations	114,739,636	117,935,638	123,865,516	126,496,100	125,902,363	135,559,491	9.44%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(1,363,363)	573,605	(272,607)	(2,903,191)	(2,155,050)	(3,579,251)	
Beginning Balance	13,367,449	15,168,416	16,786,776	17,346,649	17,346,649	16,883,110	
Adjustments	3,164,330	1,604,628	0	0	1,691,511	0	
Ending Balance	15,168,416	17,346,649	16,514,169	14,443,458	16,883,110	13,303,859	

Notes:

The FY18 Water Resources Operating Fund budget will increase 9.44% as compared to the FY17 Adopted Budget. Salaries, benefits and internal service charges increased by \$3,963,958 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include increases in special pay (\$39,500), charges to external projects and interfund reimbursements

(\$110,921), consulting (\$120,000), engineering (\$38,700), legal and fiscal services (\$358,050), training fees (\$22,471), telephone (\$36,400), water (\$15,560), disposal fees (\$24,500), rent other equipment (\$34,710), facility repairs and renovations (\$315,300), small equipment (\$61,148), chemicals and chemical water treatment (\$60,118), laboratory supplies (\$26,900), small tools & equipment (\$64,832), uniform and protective clothing (\$28,600), personal protective equipment (\$14,700), road materials and supplies (\$119,530), memberships (\$16,887), equipment (\$840,600), vehicles (\$1,001,500), software (\$16,320), an additional \$3,874,264 in debt payment, a \$1,000,000 increase in transfers to the Water Resources Capital Improvement Fund, an increase in water cost from Tampa Bay Water (\$326,350) for a total of \$26,006,525, and \$109,883 in adjustments to miscellaneous line items.

In an effort to re-organize the operations of the Water Resources Department to more effectively respond to the current needs thirty additional full-time positions are included in the FY18 budget consisting of a Systems/PC Analyst II position (\$75,516), three Operations Analyst positions (\$170,805), a Water Systems Technician II at Cosme (\$45,476), a Water Foreman position (\$60,524), four Water Utility Maintenance Apprentice positions (\$143,737), three Water Systems Technician I positions (\$113,948), a Designer II position (\$62,901), a Wastewater Foreman position (\$54,674), four Wastewater Utility Maintenance Technician positions (\$168,625), an Industrial Pre-Treatment Coordinator position (\$64,916), an Environmental Specialist position (\$27,128), a Water Reclamation Plant Operator IV and a Water Reclamation Plant Operator II position at the Northeast Water Reclamation Facility (\$113,806), a Plant Maintenance Technician II position, a Water Reclamation Plant Operator IV position and a Water Reclamation Plant Operator III position at the Northwest Water Reclamation Facility (\$179,533) and a Water Reclamation Plant Operator IV, a Water Reclamation Plant Operator III, a Plant Maintenance Mechanic at the Southwest Water Reclamation Facility (\$196,131) and a Human Resources Clerk (\$41,406). Also part of this re-organization is the transfer of five full-time positions to the Engineering Department from Water Resources, a full-time Energy & Sustainability Manager, a full-time Civil Engineer III, a full-time Civil Engineer II, a full-time GIS Specialist/Programmer I, and a full-time Construction Inspector Supervisor, this results in a reduction of \$570,734 in the Water Resources Operating Fund budget.

During FY17 Water Resources added a full-time Communications Technician II.

Reductions include decreases in overtime (\$217,558), other specialized services (\$96,092), and repair and maintenance grounds (\$36,800). Reductions also result from eliminating the one-time FY17 capital equipment and vehicle purchase budget (\$1,532,980), and a net reduction in miscellaneous line items in the amount of \$12,689.

In May of 2017, City Council adopted a Reimbursement Resolution (2017-282) that stated the intent of the city to incur certain expenses related to Water Resources capital projects and that the city intended to reimburse itself with proceeds of a future borrowing. Additionally, City Council approved Resolution 2017-320 that authorized an advance in the amount of \$3.8 million from the Water Resources Operating Fund (4001) to the Water Resources Capital Projects Fund (4003). The purpose of the advance was to expedite certain projects that would increase capacity of the city's wastewater system. As provided in the Reimbursement Resolution the advance will be repaid during FY 2018 with proceeds of a future borrowing secured by the Utility System.

A 3.00% rate increase on water and wastewater rates and a 10% increase on reclaimed rates, as recommended in the rate study completed in FY16, is included to account for increased revenues in the amount of \$3,605,063 in FY18. A formal rate study has commenced and the proposed rate of increase may be modified once the study is concluded. Repayment of the FY17 advance in the amount of \$3,800,000 from the Water Resources Capital Improvement Fund is budgeted in FY18. In addition, grant revenue (\$37,200), water service charges (\$65,000), wholesale water sales (\$50,684), water reactivation (\$71,000), reclaim inspection revenue (\$13,000), wholesale wastewater (\$609,684), industrial pretreatment revenue (\$50,000), interest earnings (\$112,000) and miscellaneous revenue (\$23,000) are expected to increase as compared to the FY17 Adopted Budget. Other charges for services revenue (\$49,300) has been decreased in FY18 based on anticipated receipts in FY18.

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	25,081	4,724,295	1,341,000	1,341,000	1,591,000	1,785,000	33.11%
Total Miscellaneous Revenue	25,081	4,724,295	1,341,000	1,341,000	1,591,000	1,785,000	33.11%
Transfers							
Stadium Debt Svc	112,985	4,093	0	0	0	0	0.00%
Total Transfers	112,985	4,093	0	0	0	0	0.00%
Total Revenues	138,065	4,728,387	1,341,000	1,341,000	1,591,000	1,785,000	33.11%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	2,185	0	0	0	0	0	0.00%
Total Transfers							
Water Resources	1,567,145	1,853,720	1,292,000	1,292,000	2,607,525	1,585,541	22.72%
Total Transfers	1,567,145	1,853,720	1,292,000	1,292,000	2,607,525	1,585,541	22.72%
Total Appropriations	1,569,329	1,853,720	1,292,000	1,292,000	2,607,525	1,585,541	22.72%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(1,431,264)	2,874,667	49,000	49,000	(1,016,525)	199,459	
Beginning Balance	80,387,198	80,385,014	83,259,681	89,380,579	89,380,579	88,364,054	
Adjustments	1,429,080	6,120,898	0	0	0	0	
Ending Balance	80,385,014	89,380,579	83,308,681	89,429,579	88,364,054	88,563,513	

Notes:

FY18 budgeted interest earnings revenue increased \$444,000 as compared to the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Physical Environment Charges	11,758,503	11,734,835	15,486,691	15,486,691	15,555,691	16,347,063	5.56%
Other Charges for Services	279,672	145,209	300,000	300,000	161,359	300,000	0.00%
Total Charges for Services	12,038,175	11,880,045	15,786,691	15,786,691	15,717,050	16,647,063	5.45%
Miscellaneous Revenue							
Interest Earnings	84,967	137,316	89,000	89,000	89,000	87,000	(2.25%)
Sales of Fixed Assets	1,357	2,648	4,000	4,000	4,000	3,000	(25.00%)
Sales of Surplus Materials	8,818	178	3,000	3,000	3,000	3,000	0.00%
Miscellaneous Revenues	(41,286)	(33,139)	(31,000)	(31,000)	(31,000)	(36,000)	16.13%
Total Miscellaneous Revenue	53,856	107,004	65,000	65,000	65,000	57,000	(12.31%)
Total Revenues	12,092,031	11,987,049	15,851,691	15,851,691	15,782,050	16,704,063	5.38%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	4,511,069	4,834,727	5,832,539	5,976,235	5,915,773	6,728,522	15.36%
Services & Commodities	5,851,249	5,742,641	6,493,122	6,532,008	6,761,048	6,745,239	3.88%
Capital	0	0	246,780	305,297	312,966	262,300	6.29%
Total Transfers							
Stormwater Debt	1,057,193	1,008,926	718,285	718,285	718,285	717,887	(0.06%)
Stormwater Drainage	799,992	999,996	3,660,000	3,660,000	3,660,000	2,750,000	(24.86%)
Total Transfers	1,857,185	2,008,922	4,378,285	4,378,285	4,378,285	3,467,887	(20.79%)
Total Appropriations	12,219,502	12,586,289	16,950,726	17,191,825	17,368,072	17,203,948	1.49%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(127,471)	(599,241)	(1,099,035)	(1,340,134)	(1,586,022)	(499,885)	
Beginning Balance	5,275,292	5,147,821	4,543,330	4,993,709	4,993,709	3,446,570	
Adjustments	0	445,129	0	0	38,883	0	
Ending Balance	5,147,821	4,993,709	3,444,295	3,653,575	3,446,570	2,946,685	

Notes:

The FY18 Stormwater Utility budget increased by 1.49% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased by \$773,245 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include the addition of a litter crew consisting of a full-time Stormwater Utility Maintenance Lead Worker, three full-time Maintenance Worker I positions (\$154,040), a truck and a mule (\$39,000); the addition of a landscape construction crew consisting of a full-time Stormwater Utility Maintenance Lead Worker, a full-time Equipment Operator II, a full-time Maintenance Worker I, a full-time Maintenance Worker II (\$178,538) and a truck (\$52,000); the addition of a maintenance crew for the lift stations consisting of a full-time Maintenance Worker I and Maintenance Worker II position (\$87,781), a dump truck (\$45,000), trailer (\$5,000), mower (\$15,000), weed eaters, blowers and pole saws (\$25,000); the addition of a CI Construction Coordinator (\$64,747), the upgrade of a Foreman to Operations Supervisor (\$6,263) and purchase of a truck (\$28,800); moving two Technicians from mowing operations to the deep line repair division and upgrading one Technician to a Stormwater Utility Maintenance Lead Worker (\$8,456), adding two Maintenance Worker I positions in the mowing operations division (\$60,308) and adding a truck to the deep line repair division (\$35,000); adding an Equipment Operator II (\$41,126) and dredge bucket for a gradeall (\$5,000) in the heavy equipment division; upgrading a Stormwater Maintenance Tech to a Stormwater Utility Maintenance Lead Worker in the line cleaning division (\$13,156); and the addition of a full-time Plant Maintenance Technician position for the alum stations in the line cleaning division (\$62,799).

Additional increases include, \$60,000 for the now annual rate study for the Stormwater Utility fee, an increase in uniform and protective clothing expense (\$31,590), an increase in operating supplies (\$35,160), an increase in road materials and supplies (\$30,000), shared cost with Water Resources for the purchase of v-hull boat for water sampling (\$12,500) and adjustments to miscellaneous line items (\$37,974).

Reductions include a \$910,000 decrease in the transfer to the Stormwater Drainage Capital Improvement Fund, increased charges to external projects and/or interfund reimbursements (\$610,389), decreases in engineering costs (\$51,500), other specialized services (\$47,872), legal and fiscal expense (\$21,000), small equipment (\$13,000) and gas (\$500).

A 5.56% Stormwater Utility Fee increase is included which will impose an increase of \$0.50 (from \$9.00 to \$9.50) per Equivalent Residential Unit (ERU). This increase is anticipated to generate \$860,372 in additional revenue in FY18. A formal rate study has commenced and the proposed rate of increase may be modified once the study is concluded. A decrease in the amount of \$8,000 is included to account for the trend in miscellaneous revenue.

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) in their effort to protect and enhance the quality of life in St. Petersburg.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
State Shared Other	0	102,889	0	0	0	0	0.00%
Local Option-Fuel	19,513	0	0	0	0	0	0.00%
Other Grants	108,681	88,071	190,398	190,398	190,398	190,398	0.00%
Total Intergovernmental Rev	128,194	190,960	190,398	190,398	190,398	190,398	0.00%
Charges for Services							
General Government	805	7,063	400	400	400	400	0.00%
Public Safety	0	482	0	0	0	0	0.00%
Physical Environment Charges	40,357,473	43,272,340	40,118,000	40,118,000	40,488,202	40,633,000	1.28%
Other Charges for Services	188	129	2,620,000	2,620,000	2,620,000	2,602,000	(0.69%)
Total Charges for Services	40,358,466	43,280,014	42,738,400	42,738,400	43,108,602	43,235,400	1.16%
Miscellaneous Revenue							
Interest Earnings	258,455	239,297	252,000	252,000	252,000	388,000	53.97%
Special Assessments	1,092,820	921,238	950,000	950,000	950,000	990,000	4.21%
Sales of Fixed Assets	103,592	20,900	108,000	108,000	108,000	108,000	0.00%
Sales of Surplus Materials	147,936	136,585	140,000	140,000	140,000	140,000	0.00%
Contributions & Donations	0	1,500	0	0	0	0	0.00%
Miscellaneous Revenues	(1,244,254)	(44,232)	(42,000)	(42,000)	(42,000)	(101,000)	140.48%
Total Miscellaneous Revenue	358,549	1,275,288	1,408,000	1,408,000	1,408,000	1,525,000	8.31%
Transfers							
Housing Capital	150,000	0	0	0	0	0	0.00%
General Capital	60,000	0	0	0	0	0	0.00%
Total Transfers	210,000	0	0	0	0	0	0.00%
Total Revenues	41,055,209	44,746,262	44,336,798	44,336,798	44,707,000	44,950,798	1.38%
Appropriations							
Wages & Benefits	15,553,628	16,805,246	16,405,938	16,787,404	16,228,901	16,692,866	1.75%
Services & Commodities	24,270,744	23,292,614	24,548,083	25,015,133	23,328,141	25,294,004	3.04%
Capital	31,960	168,560	0	9,618	9,618	0	0.00%
Total Transfers							
General Fund	380,076	390,816	390,843	390,843	390,843	390,843	0.00%
Sanitation Debt	1,269,888	1,293,290	1,302,560	1,302,560	1,302,560	1,294,560	(0.61%)
Sanitation Replacement	2,700,000	2,700,000	700,000	700,000	700,000	700,000	0.00%
Total Transfers	4,349,964	4,384,106	2,393,403	2,393,403	2,393,403	2,385,403	(0.33%)
Total Appropriations	44,206,295	44,650,527	43,347,424	44,205,558	41,960,063	44,372,273	2.36%

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017	FY 2018
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(3,151,086)	95,736	989,374	131,240	2,746,937	578,525
Beginning Balance	10,261,820	7,329,720	7,430,593	7,416,190	7,416,190	10,638,296
Adjustments	218,986	(9,266)	0	0	475,169	0
Ending Balance	7,329,720	7,416,190	8,419,967	7,547,430	10,638,296	11,216,821

Notes:

The FY18 Sanitation Operating Fund budget increased by 2.36% as compared to the FY17 Adopted Budget.

Salaries and benefits increased \$286,928 and internal service charges increased \$216,929 as compared to the FY17 Adopted Budget.

Increases in the FY18 Sanitation Department budget include the contract for grinding (\$230,000), compressed natural gas (\$173,001), resurfacing of the parking lot (\$75,000), software (\$36,200), and increased services for the Parks & Recreation Department (\$30,055). Additional increases include legal and fiscal services (\$250,000) in the Codes Compliance Department portion of the Sanitation Fund and various miscellaneous line item adjustments across all departments in the Sanitation Fund totaling \$43,705.

During FY17 a full-time Sanitation Serviceman (\$50,501) and a full-time Maintenance Worker I (\$40,392) were added and a Police Officer position (\$125,226) was transferred back to the Police Department.

Reductions in the FY18 budget in the amount of \$316,969 include demolition & securing of structures (\$269,000), janitorial services (\$22,500) and security services (\$11,180) and miscellaneous line items (\$14,289).

Revenue is expected to increase \$614,000 in FY18 primarily due to an anticipated increase in usage of commercial roll-off containers \$392,000, securing and demolition services \$150,000 and other miscellaneous revenue \$72,000.

The adjustment in the FY17 estimated column is the prior year encumbrance.

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	2,022	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	2,022	0	0	0	0	0	0.00%
Transfers							
Sanitation Replacement	0	789,922	0	43,740	43,740	0	0.00%
Total Transfers	0	789,922	0	43,740	43,740	0	0.00%
Debt Proceeds							
Debt Proceeds	6,075,000	0	0	0	0	0	0.00%
Total Debt Proceeds	6,075,000	0	0	0	0	0	0.00%
Total Revenues	6,077,022	789,922	0	43,740	43,740	0	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Services & Commodities	4,781,776	0	0	0	0	0	0.00%
Capital	2,049,275	0	0	0	0	0	0.00%
Debt	35,893	0	0	0	0	0	0.00%
Total Appropriations	6,866,944	0	0	0	0	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(789,922)	789,922	0	43,740	43,740	0	
Beginning Balance	0	(789,922)	0	(43,740)	(43,740)	0	
Adjustments	0	(43,740)	0	0	0	0	
Ending Balance	(789,922)	(43,740)	0	0	0	0	

Notes:

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

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

Sanitation Equipment Replacement (4027)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Local Option-Fuel	111,123	134,086	0	0	166,000	0	0.00%
Total Intergovernmental Rev	111,123	134,086	0	0	166,000	0	0.00%
Miscellaneous Revenue							
Interest Earnings	196,488	361,115	219,000	219,000	219,000	246,000	12.33%
Total Miscellaneous Revenue	196,488	361,115	219,000	219,000	219,000	246,000	12.33%
Transfers							
Sanitation Operations	2,700,000	2,700,000	700,000	700,000	700,000	700,000	0.00%
Total Transfers	2,700,000	2,700,000	700,000	700,000	700,000	700,000	0.00%
Total Revenues	3,007,611	3,195,201	919,000	919,000	1,085,000	946,000	2.94%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,577	1,160	0	0	0	0	0.00%
Services & Commodities	988,074	979,665	802,600	921,869	915,866	945,753	17.84%
Capital	2,123,683	3,686,686	3,870,000	5,974,309	4,008,541	2,090,000	(45.99%)
Total Transfers							
Sanitation Recycling	0	789,922	0	43,740	43,740	0	0.00%
Total Transfers	0	789,922	0	43,740	43,740	0	0.00%
Total Appropriations	3,113,334	5,457,432	4,672,600	6,939,918	4,968,147	3,035,753	(35.03%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(105,723)	(2,262,231)	(3,753,600)	(6,020,918)	(3,883,147)	(2,089,753)	
Beginning Balance	10,565,442	11,214,002	10,535,867	10,378,138	10,378,138	8,718,569	
Adjustments	754,283	1,426,367	0	0	2,223,578	0	
Ending Balance	11,214,002	10,378,138	6,782,267	4,357,220	8,718,569	6,628,816	

Notes:

The FY18 Sanitation Equipment Replacement Fund budget decreased by 35.03% as compared to the FY17 Adopted Budget. The primary driver of this reduction is the number of sanitation vehicles to be purchased. Six side loaders are planned for purchase during FY18 as compared to the ten-side loaders and three roll-off vehicles budgeted in FY17. Thus, the FY18 one-time capital costs in equipment and vehicle replacements decreased \$1,780,000 as compared to the FY17 Adopted Budget.

Budgeted purchases in FY18 include \$2,000,000 for the replacement of six side loaders, \$143,153 for the replacement of commercial and residential containers and \$90,000 for the replacement of lot clearing equipment.

The adjustment in the FY17 estimated column is the prior year encumbrance.

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Transportation Charges	1,120,066	1,139,372	1,156,200	1,156,200	1,147,200	1,191,100	3.02%
Total Charges for Services	1,120,066	1,139,372	1,156,200	1,156,200	1,147,200	1,191,100	3.02%
Miscellaneous Revenue							
Interest Earnings	486	375	1,000	1,000	1,000	500	(50.00%)
Miscellaneous Revenues	(285)	11,889	0	0	0	0	0.00%
Total Miscellaneous Revenue	202	12,264	1,000	1,000	1,000	500	(50.00%)
Transfers							
General Fund	33,000	0	0	0	60,000	0	0.00%
Total Transfers	33,000	0	0	0	60,000	0	0.00%
Total Revenues	1,153,268	1,151,636	1,157,200	1,157,200	1,208,200	1,191,600	2.97%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	354,792	389,482	394,450	402,831	402,127	413,295	4.78%
Services & Commodities	594,512	432,202	414,335	435,529	498,685	377,106	(8.99%)
Total Transfers							
Airport Capital	0	102,996	125,000	125,000	125,000	181,000	44.80%
General Fund	220,392	220,608	220,620	220,620	220,620	220,620	0.00%
Total Transfers	220,392	323,604	345,620	345,620	345,620	401,620	16.20%
Total Appropriations	1,169,696	1,145,288	1,154,405	1,183,980	1,246,432	1,192,021	3.26%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(16,428)	6,348	2,795	(26,780)	(38,232)	(421)	
Beginning Balance	18,239	15,925	67,018	18,364	18,364	1,326	
Adjustments	14,114	(3,909)	0	0	21,194	0	
Ending Balance	15,925	18,364	69,813	(8,416)	1,326	905	

Notes:

The FY18 Airport budget will increase 3.26% as compared to the FY17 Adopted Budget primarily due to an increased transfer of \$56,000 to the Airport Capital Improvement Fund.

Salary and benefits increased \$18,845 and internal service charges decreased \$47,294 as compared to the FY17 budget.

Increases include facility repairs & renovations (\$3,345) and engineering services (\$5,000). There are miscellaneous line item increases of \$1,720.

Additionally, the FY18 Airport budget includes a loan payment of \$220,620 to the General Fund. This amount remains the same as it was in the FY17 Adopted budget.

Revenue is anticipated to increase \$34,400 due to annual lease escalators in FY18.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Culture & Recreation Charges	3,806,691	3,759,738	4,010,091	4,010,091	3,817,091	4,130,576	3.00%
Total Charges for Services	3,806,691	3,759,738	4,010,091	4,010,091	3,817,091	4,130,576	3.00%
Fines & Forfeitures							
Traffic & Parking Fines	140	300	0	0	0	0	0.00%
Miscellaneous Revenues	0	42	0	0	0	0	0.00%
Total Fines & Forfeitures	140	342	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	11,901	16,064	12,000	12,000	12,000	10,000	(16.67%)
Miscellaneous Revenues	(37,583)	(6,379)	1,500	1,500	1,500	1,500	0.00%
Total Miscellaneous Revenue	(25,681)	9,685	13,500	13,500	13,500	11,500	(14.81%)
Total Revenues	3,781,150	3,769,765	4,023,591	4,023,591	3,830,591	4,142,076	2.94%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	950,678	1,054,115	1,054,386	1,077,795	1,077,795	1,065,707	1.07%
Services & Commodities	1,703,770	1,548,754	1,429,145	1,601,036	1,249,031	1,524,538	6.67%
Capital	6,100	0	0	0	0	0	0.00%
Debt	674,757	673,689	670,506	670,506	670,506	738,157	10.09%
Total Transfers							
General Fund	309,996	310,000	310,000	310,000	310,000	310,000	0.00%
Marina Capital	79,992	440,004	550,000	550,000	550,000	579,000	5.27%
Total Transfers	389,988	750,004	860,000	860,000	860,000	889,000	3.37%
Total Appropriations	3,725,292	4,026,562	4,014,037	4,209,337	3,857,332	4,217,402	5.07%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	55,857	(256,797)	9,554	(185,746)	(26,741)	(75,326)	
Beginning Balance	206,954	478,734	317,100	328,772	328,772	473,922	
Adjustments	215,923	106,834	0	0	171,891	0	
Ending Balance	478,734	328,772	326,654	143,026	473,922	398,596	

Notes:

The FY18 Marina budget will increase 5.07% as compared to the FY17 Adopted Budget and includes an increase of \$29,000 in the amount to be transferred to the Marina Capital Projects Fund for new projects. The total FY18 transfer to CIP is \$579,000.

Employee salary and benefits increased \$11,321 and internal services decreased \$9,070 as compared to the FY17 budget. The budget for part-time salaries was moved out of the salary and benefits category to services and commodities because the city is using contracted labor.

Additional increases include an increase in security services (\$45,622), specialized services (\$45,000), debt payments (\$67,651), and increases in electric, water and sewer totaling \$12,000. There are adjustments in miscellaneous line items totaling \$1,841.

The anticipated increase in revenue of \$118,485 is due to a 3% rate increase in slip rentals and other estimated receipts in FY18.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Culture & Recreation Charges	3,320,475	3,249,973	3,690,770	3,690,770	2,990,760	3,757,192	1.80%
Other Charges for Services	6,229	7,049	0	0	0	0	0.00%
Total Charges for Services	3,326,704	3,257,023	3,690,770	3,690,770	2,990,760	3,757,192	1.80%
Miscellaneous Revenue							
Interest Earnings	1,163	(331)	1,000	1,000	1,000	0	(100.00%)
Sales of Fixed Assets	6,110	0	0	0	0	0	0.00%
Contributions & Donations	0	7,553	0	0	0	0	0.00%
Miscellaneous Revenues	3,598	9	0	0	0	0	0.00%
Total Miscellaneous Revenue	10,870	7,231	1,000	1,000	1,000	0	(100.00%)
Transfers							
General Fund	82,000	325,380	0	0	389,000	40,000	0.00%
Total Transfers	82,000	325,380	0	0	389,000	40,000	0.00%
Total Revenues	3,419,575	3,589,633	3,691,770	3,691,770	3,380,760	3,797,192	2.86%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	2,100,037	2,089,849	2,149,753	2,191,109	2,146,576	2,339,042	8.81%
Services & Commodities	1,410,526	1,579,306	1,373,945	1,385,467	1,395,266	1,385,068	0.81%
Capital	63,685	79,566	100,000	100,000	92,000	0	(100.00%)
Debt	20,591	0	68,000	68,000	0	0	(100.00%)
Total Transfers							
General Fund	0	0	0	0	68,000	72,000	0.00%
Total Transfers	0	0	0	0	68,000	72,000	0.00%
Total Appropriations	3,594,839	3,748,721	3,691,698	3,744,576	3,701,842	3,796,110	2.83%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(175,264)	(159,088)	72	(52,806)	(321,082)	1,082	
Beginning Balance	174,476	78,447	274	309,567	309,567	6	
Adjustments	79,235	390,208	0	0	11,521	0	
Ending Balance	78,447	309,567	346	256,761	6	1,088	

Notes:

The FY18 Golf Courses Operating budget increased 2.83% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$197,198 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include the purchase of a ball picker (\$4,500) at Mangrove Bay Driving Range, increased chemical costs (\$12,300) and \$214 in miscellaneous line item adjustments.

Reductions include the elimination of one-time FY17 capital equipment purchase costs (\$100,000) in FY18, decreased cost for electric (\$4,800) and decreased fuel cost (\$5,000) based on trend.

Revenue is expected to increase \$65,422 in FY18 as compared to the FY17 Adopted Budget, which includes a \$1.00 fee increase on greens fees at Mangrove Bay, Cypress Links and Twin Brooks, increased cart rental revenue and reduced merchandise revenue based on trend.

An advance from the General Fund of \$40,000 is included in the FY18 budget and is expected to be repaid in the future.

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. This fund is subsidized by the General Fund.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Housing	486,465	487,896	513,157	513,157	574,157	513,157	0.00%
Total Charges for Services	486,465	487,896	513,157	513,157	574,157	513,157	0.00%
Miscellaneous Revenue							
Rents & Royalties	1,940	1,581	1,400	1,400	1,400	1,400	0.00%
Miscellaneous Revenues	(23,231)	(20,448)	0	0	0	0	0.00%
Total Miscellaneous Revenue	(21,291)	(18,867)	1,400	1,400	1,400	1,400	0.00%
Transfers							
General Fund	0	121,000	64,500	64,500	30,000	64,000	(0.78%)
Total Transfers	0	121,000	64,500	64,500	30,000	64,000	(0.78%)
Total Revenues	465,174	590,029	579,057	579,057	605,557	578,557	(0.09%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	304,722	333,145	353,984	362,119	362,119	374,845	5.89%
Services & Commodities	340,706	251,191	276,205	287,720	313,720	264,896	(4.09%)
Capital	5,680	17,040	0	0	0	0	0.00%
Total Appropriations	651,108	601,375	630,189	649,839	675,839	639,741	1.52%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(185,934)	(11,347)	(51,132)	(70,782)	(70,282)	(61,184)	
Beginning Balance	297,835	117,935	118,642	120,837	120,837	62,070	
Adjustments	6,034	14,248	0	0	11,515	0	
Ending Balance	117,935	120,837	67,510	50,055	62,070	886	

Notes:

The FY18 Jamestown budget will increase 1.52% as compared to the FY17 Adopted Budget.

Employee salary and benefits and internal service charges increased \$13,593 as compared to the FY17 budget. Also included are increases to miscellaneous line items of \$338.

Reductions are included in facility repairs (\$4,379) because of completed renovations to 28 older units.

The FY18 budgeted subsidy, in the amount of \$64,000, for Jamestown is \$500 less than the FY17 Adopted Budget.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Transportation Charges	43,929	133,900	131,599	131,599	100,599	131,599	0.00%
Total Charges for Services	43,929	133,900	131,599	131,599	100,599	131,599	0.00%
Miscellaneous Revenue							
Interest Earnings	96	0	0	0	0	0	0.00%
Miscellaneous Revenues	0	0	1,500	1,500	0	1,500	0.00%
Total Miscellaneous Revenue	96	0	1,500	1,500	0	1,500	0.00%
Transfers							
General Fund	304,500	228,000	217,500	217,500	244,000	212,000	(2.53%)
Total Transfers	304,500	228,000	217,500	217,500	244,000	212,000	(2.53%)
Total Revenues	348,525	361,900	350,599	350,599	344,599	345,099	(1.57%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	152,320	173,996	248,579	255,685	252,085	198,613	(20.10%)
Services & Commodities	188,175	201,275	101,305	112,229	110,225	159,219	57.17%
Total Appropriations	340,495	375,271	349,884	367,914	362,310	357,832	2.27%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	8,030	(13,371)	715	(17,315)	(17,711)	(12,733)	
Beginning Balance	(8,006)	15,554	15,786	19,744	19,744	12,955	
Adjustments	15,530	17,561	0	0	10,922	0	
Ending Balance	15,554	19,744	16,501	2,429	12,955	222	

Notes:

The FY18 Port budget will increase 2.27% as compared to the FY17 Adopted Budget primarily due to the increase in security services of \$9,661.

The budget for part-time salaries was moved out of the salary and benefits category to services and commodities because the city is using contracted labor. Other salary and benefits increased \$4,588.

In FY18 the Port, in partnership with the St. Pete Ocean Team, will open the Marine Discovery Center. The facility will be open to the public as an interactive marine science educational experience geared toward grade school children.

The Port's utility expense is expected to be reduced by \$6,354 because the St. Pete Ocean Team will assume the burden of most of the utility expense for the building. Increases to miscellaneous line items totaling \$53 are also included in the FY18 budget.

The FY18 subsidy for the Port is budgeted at \$212,000 as compared to the FY17 budgeted subsidy of \$217,500.

The adjustment in the FY17 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 Rescue, Parks, Stormwater, Sanitation, and Water Resources departments.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
State Shared Half Cent	0	36,203	0	0	0	0	0.00%
Total Intergovernmental Rev	0	36,203	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	58,270	70,814	49,000	49,000	49,000	45,000	(8.16%)
Sales of Fixed Assets	5,843	0	12,000	12,000	12,000	6,000	(50.00%)
Sales of Surplus Materials	14,448	2,766	25,000	25,000	25,000	3,000	(88.00%)
Miscellaneous Revenues	(656)	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	77,904	73,580	86,000	86,000	86,000	54,000	(37.21%)
Transfers							
General Capital	300,000	0	0	0	0	0	0.00%
Total Transfers	300,000	0	0	0	0	0	0.00%
Internal Charges							
Department Charges	15,757,609	14,466,382	15,831,100	15,831,100	14,984,100	17,709,126	11.86%
Total Internal Charges	15,757,609	14,466,382	15,831,100	15,831,100	14,984,100	17,709,126	11.86%
Total Revenues	16,135,514	14,576,164	15,917,100	15,917,100	15,070,100	17,763,126	11.60%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	4,761,390	5,223,230	5,713,095	5,861,619	5,655,823	5,838,837	2.20%
Services & Commodities	11,593,447	9,822,794	10,534,572	10,826,588	10,228,765	12,169,815	15.52%
Capital	7,500	26,568	0	20,000	20,000	0	0.00%
Total Transfers							
General Capital	799,992	0	0	0	0	0	0.00%
Total Transfers	799,992	0	0	0	0	0	0.00%
Total Appropriations	17,162,329	15,072,593	16,247,667	16,708,207	15,904,588	18,008,652	10.84%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(1,026,815)	(496,429)	(330,567)	(791,107)	(834,488)	(245,526)	
Beginning Balance	3,006,720	1,904,269	1,611,903	1,520,563	1,520,563	1,063,600	
Adjustments	(75,636)	112,723	0	0	377,525	0	
Ending Balance	1,904,269	1,520,563	1,281,336	729,456	1,063,600	818,074	

Notes:

The FY18 Fleet Management Fund budget increased by 10.84% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased by \$135,075 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include the addition of two full-time Equipment Mechanic I positions (\$83,964), additional expenses in fuel and mechanical costs (\$1,455,225) and GPS monitoring (\$160,000).

Reductions include a \$15,000 decrease in small equipment for the radio repair operation, overtime reduction based on trend (\$43,779) and \$14,500 in adjustments to miscellaneous line items.

An increase in revenues (\$1,878,026) is included to coincide with the increased charges to departments for repair and maintenance, fuel and GPS monitoring. Miscellaneous revenues have been reduced based on trend (\$32,000).

Equipment Replacement (5002)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Other Charges for Services	0	0	376,272	376,272	376,272	397,980	5.77%
Total Charges for Services	0	0	376,272	376,272	376,272	397,980	5.77%
Miscellaneous Revenue							
Interest Earnings	249,921	411,244	260,000	260,000	260,000	286,000	10.00%
Sales of Fixed Assets	805,303	388,167	0	0	426,527	350,000	0.00%
Total Miscellaneous Revenue	1,055,224	799,411	260,000	260,000	686,527	636,000	144.62%
Internal Charges							
Department Charges	5,661,610	6,749,505	8,110,049	8,110,049	7,892,049	9,966,660	22.89%
Total Internal Charges	5,661,610	6,749,505	8,110,049	8,110,049	7,892,049	9,966,660	22.89%
Total Revenues	6,716,834	7,548,916	8,746,321	8,746,321	8,954,848	11,000,640	25.77%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	169,692	169,776	169,700	169,700	169,700	169,700	0.00%
Services & Commodities	40,986	44,943	85,848	85,848	86,383	84,638	(1.41%)
Capital	10,785,978	11,901,348	8,795,800	10,908,077	10,868,077	4,238,691	(51.81%)
Total Transfers							
General Capital	0	0	0	0	0	400,000	0.00%
Total Transfers	0	0	0	0	0	400,000	0.00%
Total Appropriations	10,996,656	12,116,067	9,051,348	11,163,625	11,124,160	4,893,029	(45.94%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(4,279,822)	(4,567,152)	(305,027)	(2,417,304)	(2,169,312)	6,107,611	
Beginning Balance	10,489,085	9,957,717	10,838,384	10,677,283	10,677,283	10,620,248	
Adjustments	3,748,454	5,286,718	0	0	2,112,277	0	
Ending Balance	9,957,717	10,677,283	10,533,357	8,259,979	10,620,248	16,727,859	

Notes:

The FY18 Fleet Equipment Replacement Fund budget decreased by 45.94% as compared to the FY17 Adopted Budget.

This decrease reflects citywide vehicle and equipment replacement requirements in the amount of \$4,238,691 which decreased \$4,557,109 as compared to the FY17 Adopted Budget. Internal service charges decreased \$1,210.

A transfer in the amount of \$400,000 to the General CIP fund has been programmed in FY18 to pay for replacement shop lift equipment.

In FY18, there is a revenue increase in charges to departments in the amount of \$1,856,611 as compared to the FY17 Adopted Budget. The increased departmental charges reflect the fourth of a five year effort to restore the Equipment Replacement Fund balance. Miscellaneous revenue has been increased based on trend (\$376,000) and charges to departments for radio replacements (\$21,708) have also increased.

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, City Development, Public Works, and Neighborhood Affairs agencies.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	62,203	85,019	65,000	65,000	65,000	54,000	(16.92%)
Rents & Royalties	2,806,812	2,807,136	2,891,880	2,891,880	2,879,880	3,436,980	18.85%
Miscellaneous Revenues	150	230	0	0	0	0	0.00%
Total Miscellaneous Revenue	2,869,165	2,892,385	2,956,880	2,956,880	2,944,880	3,490,980	18.06%
Total Revenues	2,869,165	2,892,385	2,956,880	2,956,880	2,944,880	3,490,980	18.06%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,034,676	1,079,202	1,054,513	1,076,067	1,047,067	1,121,688	6.37%
Services & Commodities	1,375,863	1,277,538	1,440,607	1,472,575	1,430,573	1,415,071	(1.77%)
Capital	4,975	0	0	0	0	0	0.00%
Total Transfers							
General Capital	399,996	740,000	2,000,000	2,000,000	2,000,000	2,025,000	1.25%
Total Transfers	399,996	740,000	2,000,000	2,000,000	2,000,000	2,025,000	1.25%
Total Appropriations	2,815,510	3,096,740	4,495,120	4,548,642	4,477,640	4,561,759	1.48%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	53,655	(204,356)	(1,538,240)	(1,591,762)	(1,532,760)	(1,070,779)	
Beginning Balance	2,629,953	2,833,976	2,688,119	2,509,233	2,509,233	1,148,466	
Adjustments	150,368	(120,387)	0	0	171,993	0	
Ending Balance	2,833,976	2,509,233	1,149,879	917,471	1,148,466	77,687	

Notes:

The Municipal Office Building Fund budget will increase 1.48% in FY18 as compared to the FY17 Adopted Budget.

Salary and benefits increased \$67,175 and internal service charges decreased \$23,983 as compared to the FY17 Adopted Budget.

These changes were offset by an increased transfer of \$25,000 to the capital improvement fund for air handler units at City Hall and fire and security system control panels at both City Hall and the MSC. Miscellaneous line item reductions of \$1,553 are also included in the FY18 budget.

The anticipated revenue change of \$534,100 is due to an 18% rate increase (\$545,100) to departments located in the Municipal Services Center and City Hall buildings and a decrease (\$11,000) in projected interest earnings. The increased rate is needed to fund building repairs and maintenance scheduled over the next five years.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Other Grants	0	800	0	0	0	0	0.00%
Total Intergovernmental Rev	0	800	0	0	0	0	0.00%
Charges for Services							
Other Charges for Services	1,100,697	629,870	0	0	0	0	0.00%
Total Charges for Services	1,100,697	629,870	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	47,522	59,281	41,000	41,000	41,000	42,000	2.44%
Miscellaneous Revenues	29	26	0	0	0	0	0.00%
Total Miscellaneous Revenue	47,551	59,307	41,000	41,000	41,000	42,000	2.44%
Internal Charges							
Department Charges	8,929,066	10,095,628	10,448,736	10,448,736	10,696,736	10,947,396	4.77%
Total Internal Charges	8,929,066	10,095,628	10,448,736	10,448,736	10,696,736	10,947,396	4.77%
Total Revenues	10,077,314	10,785,606	10,489,736	10,489,736	10,737,736	10,989,396	4.76%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	6,386,052	6,604,408	6,526,913	6,718,520	6,702,850	6,769,039	3.71%
Services & Commodities	4,546,959	3,977,521	3,819,953	4,327,435	4,345,624	4,085,637	6.96%
Capital	408,238	38,467	196,000	221,000	221,000	203,000	3.57%
Total Transfers							
Tech & Infrastr	0	290,325	0	0	0	0	0.00%
Total Transfers	0	290,325	0	0	0	0	0.00%
Total Appropriations	11,341,248	10,910,721	10,542,866	11,266,955	11,269,474	11,057,676	4.88%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(1,263,934)	(125,115)	(53,130)	(777,219)	(531,738)	(68,280)	
Beginning Balance	3,013,703	1,982,986	2,219,781	2,147,216	2,147,216	1,899,560	
Adjustments	233,217	289,345	0	0	284,082	0	
Ending Balance	1,982,986	2,147,216	2,166,651	1,369,997	1,899,560	1,831,280	

Notes:

The FY18 Technology Services Department budget will increase 4.88% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$293,994 as compared to the FY17 Adopted Budget.

FY18 increases include other specialized services (\$2,000), mileage reimbursement (\$100), tuition reimbursement (\$1,000), training and conference (\$6,000), training fees (\$15,600), internet services external (\$6,122), telephone external (\$18,000), R/M materials equipment (\$150,544), R/M other equipment (\$11,000), equipment small (\$3,600), equipment (\$27,000), and memberships (\$550). There were offsetting reductions in software (\$20,000) and printing and binding external (\$700).

The revenue increase (\$499,660) is due to increases in departmental chargebacks to recover costs associated with providing services to departments within the city and to recover costs associated with software the city uses.

The adjustment in the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	101,252	173,291	108,000	108,000	108,000	122,000	12.96%
Miscellaneous Revenues	28,360	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	129,613	173,291	108,000	108,000	108,000	122,000	12.96%
Transfers							
General Fund	347,500	0	0	0	0	150,000	0.00%
Technology Services	0	290,325	0	0	0	0	0.00%
Total Transfers	347,500	290,325	0	0	0	150,000	0.00%
Internal Charges							
Department Charges	976,175	902,555	1,511,902	1,511,902	1,535,902	1,475,595	(2.40%)
Total Internal Charges	976,175	902,555	1,511,902	1,511,902	1,535,902	1,475,595	(2.40%)
Total Revenues	1,453,288	1,366,171	1,619,902	1,619,902	1,643,902	1,747,595	7.88%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	13,992	13,968	14,000	14,000	14,000	14,000	0.00%
Services & Commodities	2,017,279	566,783	155,000	1,240,013	1,262,711	556,751	259.19%
Capital	608,469	246,582	626,000	1,094,973	1,094,973	300,665	(51.97%)
Total Transfers							
General Fund	0	208,796	0	0	0	0	0.00%
Total Transfers	0	208,796	0	0	0	0	0.00%
Total Appropriations	2,639,740	1,036,130	795,000	2,348,986	2,371,684	871,416	9.61%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(1,186,453)	330,042	824,902	(729,084)	(727,782)	876,179	
Beginning Balance	6,224,464	5,493,181	6,780,748	5,970,726	5,970,726	5,381,559	
Adjustments	455,170	147,503	0	0	138,615	0	
Ending Balance	5,493,181	5,970,726	7,605,650	5,241,642	5,381,559	6,257,738	

Notes:

The Technology & Infrastructure Fund's FY18 budget includes a total increase of \$76,416 over FY17 Adopted Budget. Purchases in this fund fluctuate based on the current needs of the city. The FY18 budget reflects the cyclical nature of technology needs and replacements.

The FY18 General Fund contribution is \$243,504. The large purchases planned for FY18 include funding for the St. Pete Stat software (\$150,000), funding for VDA license renewal (\$212,033), and ESX EDI Blade Server upgrades (\$30,000).

The adjustment in the FY17 estimated column is the prior year encumbrance.

Supply Management (5031)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Culture & Recreation Charges	437	371	0	0	0	0	0.00%
Total Charges for Services	437	371	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	14,362	15,354	12,000	12,000	12,000	11,000	(8.33%)
Sales of Fixed Assets	25,998	14,538	15,000	15,000	15,000	15,000	0.00%
Sales of Surplus Materials	68	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	40,428	29,891	27,000	27,000	27,000	26,000	(3.70%)
Internal Charges							
Department Charges	523,053	557,168	396,000	396,000	476,000	396,000	0.00%
Total Internal Charges	523,053	557,168	396,000	396,000	476,000	396,000	0.00%
Total Revenues	563,918	587,430	423,000	423,000	503,000	422,000	(0.24%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	369,254	411,956	397,192	407,680	412,214	431,198	8.56%
Services & Commodities	100,869	228,078	84,787	91,449	189,447	87,255	2.91%
Total Appropriations	470,123	640,034	481,979	499,129	601,661	518,453	7.57%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	93,795	(52,604)	(58,979)	(76,129)	(98,661)	(96,453)	
Beginning Balance	394,042	427,519	425,727	348,031	348,031	256,112	
Adjustments	(60,318)	(26,884)	0	0	6,742	0	
Ending Balance	427,519	348,031	366,748	271,902	256,112	159,659	

Notes:

The FY18 Supply Management Fund budget increased by 7.57% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$35,114 as compared to the FY17 Adopted Budget.

FY18 includes increases in janitorial service (\$500), pest control service (\$60), copy machine costs (\$450), and janitorial supplies (\$350).

Health Insurance (5121)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	280,827	486,344	294,000	294,000	294,000	333,000	13.27%
Contributions & Donations	43,337,314	45,851,052	47,912,993	47,912,993	48,003,993	51,895,804	8.31%
Miscellaneous Revenues	354,630	619,830	300,000	300,000	300,000	300,000	0.00%
Total Miscellaneous Revenue	43,972,771	46,957,225	48,506,993	48,506,993	48,597,993	52,528,804	8.29%
Total Revenues	43,972,771	46,957,225	48,506,993	48,506,993	48,597,993	52,528,804	8.29%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	349,845	353,832	375,267	385,788	404,376	424,702	13.17%
Services & Commodities	43,857,243	46,724,178	47,739,390	47,740,326	47,228,152	52,030,089	8.99%
Total Appropriations	44,207,087	47,078,010	48,114,657	48,126,114	47,632,528	52,454,791	9.02%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(234,317)	(120,785)	392,336	380,879	965,465	74,013	
Beginning Balance	14,297,538	15,001,667	14,954,072	14,602,816	14,602,816	15,569,216	
Adjustments	938,445	(278,066)	0	0	935	0	
Ending Balance	15,001,667	14,602,816	15,346,408	14,983,695	15,569,216	15,643,229	

Notes:

The Health Insurance Fund's total FY18 budget is \$52,454,791 which is an increase of \$4,340,134 over the FY17 Adopted Budget, or a 9.02% increase as compared to the FY17 Adopted Budget. Anticipated Group Health expenses for active and retirees increased \$4,338,033.

There were increases in salaries, benefits and internal service charges (\$55,735), and miscellaneous line items (\$7,476).

These increases were partially offset by reductions in dental insurance premiums (\$57,550), and legal and fiscal external costs (\$3,560). 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 from premiums and investment earnings is anticipated to increase \$4,021,811 as compared to the FY17 Adopted Budget. This reflects the anticipated increase in the group health plan for employees and retirees.

The adjustment in the FY17 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 city employees.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	274	546	500	500	500	500	0.00%
Contributions & Donations	852,550	824,063	861,342	861,342	845,342	967,473	12.32%
Total Miscellaneous Revenue	852,825	824,608	861,842	861,842	845,842	967,973	12.31%
Transfers							
General Fund	9,000	0	0	0	0	0	0.00%
Total Transfers	9,000	0	0	0	0	0	0.00%
Total Revenues	861,825	824,608	861,842	861,842	845,842	967,973	12.31%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	42,984	44,126	44,373	45,689	46,503	50,180	13.09%
Services & Commodities	824,212	690,006	750,992	750,992	749,691	840,654	11.94%
Total Appropriations	867,196	734,132	795,365	796,681	796,194	890,834	12.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(5,371)	90,476	66,477	65,161	49,648	77,139	
Beginning Balance	5,617	179	90,834	90,434	90,434	140,082	
Adjustments	(67)	(221)	0	0	0	0	
Ending Balance	179	90,434	157,311	155,595	140,082	217,221	

Notes:

The Life Insurance Fund's total budget is \$890,834 which is an increase of \$95,469 or 12.00% over the FY17 Adopted Budget. Salaries, benefits, and internal service charges increased \$5,787.

Anticipated employee and retiree premiums are expected to increase \$89,682 in FY18. Changes are based on changes in overall enrollment and levels of coverage selected.

In FY18 revenue is anticipated to increase \$106,131 as compared to the FY17 Adopted Budget to recover the increased costs.

General Liabilities Claims (5125)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
General Government	5,742	9,855	5,500	5,500	5,500	5,500	0.00%
Other Charges for Services	(25)	0	0	0	0	0	0.00%
Total Charges for Services	5,717	9,855	5,500	5,500	5,500	5,500	0.00%
Miscellaneous Revenue							
Interest Earnings	130,697	219,276	150,000	150,000	150,000	159,000	6.00%
Sales of Fixed Assets	0	114,303	0	0	63,000	0	0.00%
Contributions & Donations	2,060,244	3,418,272	3,494,892	3,494,892	3,574,892	2,868,336	(17.93%)
Miscellaneous Revenues	6,925	(611)	1,000	1,000	1,000	1,000	0.00%
Total Miscellaneous Revenue	2,197,866	3,751,240	3,645,892	3,645,892	3,788,892	3,028,336	(16.94%)
Total Revenues	2,203,583	3,761,094	3,651,392	3,651,392	3,794,392	3,033,836	(16.91%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	388,417	388,543	426,604	438,771	438,771	429,484	0.68%
Services & Commodities	1,154,147	3,308,640	3,113,176	3,113,176	3,128,176	2,582,432	(17.05%)
Total Appropriations	1,542,564	3,697,183	3,539,780	3,551,947	3,566,947	3,011,916	(14.91%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	661,019	63,911	111,612	99,445	227,445	21,920	
Beginning Balance	6,216,023	6,450,579	6,514,491	6,425,346	6,425,346	6,652,791	
Adjustments	(426,463)	(89,145)	0	0	0	0	
Ending Balance	6,450,579	6,425,346	6,626,103	6,524,791	6,652,791	6,674,711	

Notes:

The General Liabilities Claim Fund's total FY18 budget is \$3,011,916 which is a decrease of \$527,864 as compared to the FY17 Adopted Budget. The FY18 Claims and Court costs are \$530,325 less than the FY17 expense. There was an offsetting increase in salaries, benefits, and internal service charges of \$2,461.

Revenue is anticipated to decrease \$617,556 in FY18 as compared to the FY17 Adopted Budget as departmental charges have been reduced by \$626,556 to reflect actual claims history and actuarial projections. Partially off setting this revenue reduction is an increase of \$9,000 in investment earnings.

Commercial Insurance (5127)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	58,262	132,705	62,000	62,000	67,000	133,000	114.52%
Contributions & Donations	4,986,886	5,147,876	4,965,916	4,965,916	5,035,916	4,665,484	(6.05%)
Miscellaneous Revenues	9,524	7,653	0	0	0	0	0.00%
Total Miscellaneous Revenue	5,054,672	5,288,234	5,027,916	5,027,916	5,102,916	4,798,484	(4.56%)
Total Revenues	5,054,672	5,288,234	5,027,916	5,027,916	5,102,916	4,798,484	(4.56%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	104,081	90,963	108,912	112,156	119,157	100,902	(7.35%)
Services & Commodities	4,304,120	3,804,605	5,146,550	5,146,550	3,584,868	4,700,870	(8.66%)
Total Appropriations	4,408,201	3,895,567	5,255,462	5,258,706	3,704,025	4,801,772	(8.63%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	646,471	1,392,667	(227,546)	(230,790)	1,398,891	(3,288)	
Beginning Balance	3,955,799	4,842,459	6,235,126	6,387,260	6,387,260	7,786,151	
Adjustments	240,189	152,134	0	0	0	0	
Ending Balance	4,842,459	6,387,260	6,007,580	6,156,470	7,786,151	7,782,863	

Notes:

The Commercial Insurance Fund's total FY18 budget is \$4,801,772 which is a decrease of \$453,690 as compared to the FY17 Adopted Budget. This is primarily due to a decrease in insurance charges of \$444,929. Salaries, benefits, and internal service charges decreased by \$8,761.

There is an anticipated decrease in revenue of \$229,432 over the FY17 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services							
Other Charges for Services	131,099	84,453	10,000	10,000	10,000	10,000	0.00%
Total Charges for Services	131,099	84,453	10,000	10,000	10,000	10,000	0.00%
Miscellaneous Revenue							
Interest Earnings	406,200	813,955	484,000	484,000	484,000	595,000	22.93%
Contributions & Donations	9,821,868	11,132,352	10,918,199	10,948,656	11,726,656	11,023,307	0.96%
Miscellaneous Revenues	89,691	89,898	26,200	26,200	26,200	26,200	0.00%
Total Miscellaneous Revenue	10,317,759	12,036,204	11,428,399	11,458,856	12,236,856	11,644,507	1.89%
Total Revenues	10,448,858	12,120,657	11,438,399	11,468,856	12,246,856	11,654,507	1.89%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	671,708	540,388	421,043	437,446	468,907	427,578	1.55%
Services & Commodities	6,085,386	7,830,872	10,764,892	10,769,406	10,670,608	10,955,811	1.77%
Total Appropriations	6,757,094	8,371,260	11,185,935	11,206,852	11,139,515	11,383,389	1.77%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	3,691,765	3,749,397	252,464	262,004	1,107,341	271,118	
Beginning Balance	15,846,466	19,460,271	23,209,668	22,262,776	22,262,776	23,374,631	
Adjustments	(77,960)	(946,892)	0	0	4,514	0	
Ending Balance	19,460,271	22,262,776	23,462,132	22,524,780	23,374,631	23,645,749	

Notes:

The Workers' Compensation Fund's total FY18 budget is \$11,383,389 which is an increase of \$197,454 over the FY17 Adopted Budget. Wages, benefits, and internal service fees increased \$3,006 in FY18.

A large portion of the increase can be seen in the Workers' Compensation (WC) payments, WC doctor payments, and WC miscellaneous line items (\$386,948), which is offset by a savings in third party administrator service fees of \$177,500, and consulting of \$15,000.

There is an anticipated increase in revenue in FY18 of \$216,108 as compared to the FY17 Adopted Budget.

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Other Licenses & Permits	22,547	2	0	0	0	0	0.00%
Total Licenses and Permits	22,547	2	0	0	0	0	0.00%
General Government	520,163	536,968	380,000	379,750	379,750	450,000	18.42%
Other Charges for Services	437,668	471,432	321,750	321,750	801,750	321,750	0.00%
Total Charges for Services	957,831	1,008,400	701,750	701,500	1,181,500	771,750	9.98%
Violations of Local Ordinances	0	1,450	0	0	0	0	0.00%
Miscellaneous Revenues	1,048,465	1,067,040	1,070,000	1,070,000	1,070,000	1,070,000	0.00%
Total Fines & Forfeitures	1,048,465	1,068,490	1,070,000	1,070,000	1,070,000	1,070,000	0.00%
Interest Earnings	255,585	387,801	280,000	280,000	368,000	331,000	18.21%
Sales of Fixed Assets	797	0	0	0	0	0	0.00%
Miscellaneous Revenues	(45,783)	(59,182)	(125,000)	(125,000)	(125,000)	(125,000)	0.00%
Total Miscellaneous Revenue	210,598	328,619	155,000	155,000	243,000	206,000	32.90%
Department Charges	7,175,615	5,634,954	6,762,098	6,762,098	6,762,098	7,724,104	14.23%
Total Internal Charges	7,175,615	5,634,954	6,762,098	6,762,098	6,762,098	7,724,104	14.23%
Total Revenues	9,415,056	8,040,465	8,688,848	8,688,598	9,256,598	9,771,854	12.46%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	5,689,642	5,907,611	5,970,884	6,140,379	6,198,083	6,502,178	8.90%
Services & Commodities	2,980,490	3,027,099	3,295,892	3,302,654	3,359,370	3,464,278	5.11%
Capital	79	79	0	79	79	0	0.00%
Grants & Aid	10,455	800	0	0	0	0	0.00%
Total Appropriations	8,680,666	8,935,590	9,266,776	9,443,112	9,557,532	9,966,456	7.55%
Change in Fund Balance	734,391	(895,125)	(577,928)	(754,514)	(300,934)	(194,602)	
Beginning Balance	3,067,054	3,800,103	2,900,906	2,789,334	2,789,334	2,495,491	
Adjustments	(1,342)	(115,644)	0	0	7,091	0	
Ending Balance	3,800,103	2,789,334	2,322,978	2,034,820	2,495,491	2,300,889	

Notes:

The FY18 Billing & Collections Department budget will increase 7.55% as compared to the FY17 Adopted Budget.

Salaries, benefits, and internal service charges increased \$621,525 as compared to the FY17 Adopted Budget.

FY18 expenses in the Billing & Collections Fund are projected to increase in various line items, including; other specialized services (\$5,086), equipment small (\$135,069), penalty and interest expense (\$13,500), telephone external (\$2,300), R/M other equipment (\$3,300), and printing and binding external (\$600). These increases are partially offset by the movement of the cost for armored car services to their respective departments (\$52,000), a decrease in charges from Bank of America from closing those accounts (\$26,100), and reductions in various other line items (\$3,600).

The revenue increase (\$1,083,006) is directly attributable to the charges to customer departments to recover the estimated cost of providing the service.

Debt Service



Debt Service Overview

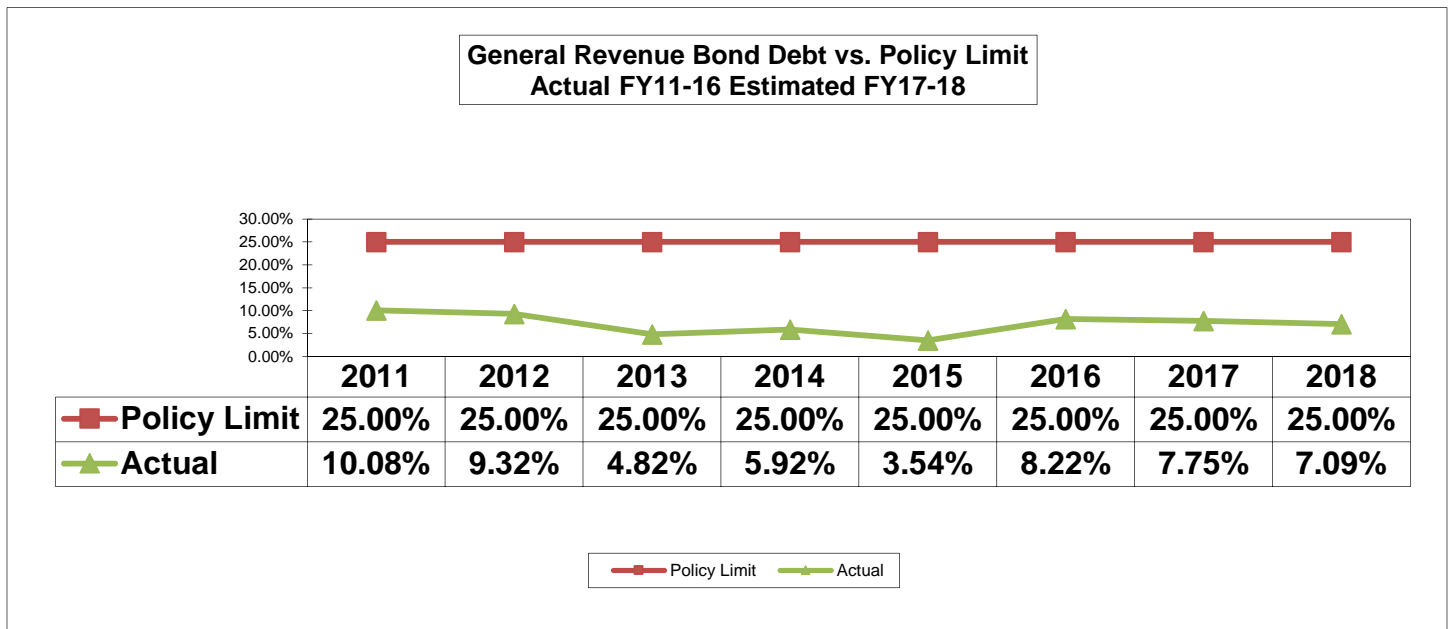
The debt service funds of the city account for principal and interest payments on debt issues undertaken to finance various capital activities of the city including water & sewer infrastructure improvements, Tropicana Field improvements, Albert Whitted Field Airport improvements, and other major capital 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 covering 2010-2020. On November 7, 2017 the voters will be asked to reauthorize the Penny for Pinellas for the period 2020-2030.

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

Debt Service Forecast



**COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST)
BY FISCAL YEAR ESTIMATED AS OF SEPTEMBER 30, 2018**

<u>Year</u>	<u>General Government Debt</u>	<u>Enterprise Debt</u>	<u>Total By Fiscal Year</u>
2017-18	8,928,916	26,008,016.75	34,936,932.75
2018-19	17,683,119	25,994,344.00	43,677,463.00
2019-20	17,648,063	25,546,571.25	43,194,634.25
2020-21	34,935,078	24,614,449.50	59,549,527.50
2021-22	10,207,186	24,594,932.50	34,802,118.50
2022-23	10,192,309	23,800,878.50	33,993,187.50
2023-24	7,572,301	22,802,907.50	30,375,208.50
2024-25	7,567,115	22,626,577.75	30,193,692.75
2025-26	7,074,066	22,644,452.50	29,718,518.50
2026-27	5,694,209	22,643,967.75	28,338,176.75
2027-28	5,693,063	22,631,431.75	28,324,494.75
2028-29	5,691,221	22,650,898.50	28,342,119.50
2029-30	5,679,800	23,414,999.00	29,094,799.00
2030-31	5,679,300	23,393,271.00	29,072,571.00
2031-32	5,678,925	23,405,200.00	29,084,125.00
2032-33	0	23,184,060.00	23,184,060.00
2033-34	0	22,963,223.00	22,963,223.00
2034-35	0	22,992,683.00	22,992,683.00
2035-36	0	22,984,365.00	22,984,365.00
2036-37	0	23,265,878.00	23,265,878.00
2037-38	0	23,236,512.00	23,236,512.00
2038-39	0	23,391,432.00	23,391,432.00
2039-40	0	23,374,986.00	23,374,986.00
2040-41	0	23,441,620.00	23,441,620.00
2041-42	0	12,945,506.00	12,945,506.00
2042-43	0	12,953,416.00	12,953,416.00
2043-44	0	8,652,288.00	8,652,288.00
2044-45	0	3,533,915.00	3,533,915.00
2045-46	0	1,660,563.00	1,660,563.00
Total	\$ 155,924,671	\$ 605,353,345.25	\$761,278,016.25

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Transfers							
Downtown Redevelopment	3,210,253	3,136,225	3,062,704	3,062,704	2,984,378	2,975,173	(2.86%)
CDBG	110,896	108,339	105,800	105,800	105,800	102,776	(2.86%)
Total Transfers	3,321,149	3,244,565	3,168,504	3,168,504	3,090,178	3,077,949	(2.86%)
Total Revenues	3,321,149	3,244,565	3,168,504	3,168,504	3,090,178	3,077,949	(2.86%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	3,321,149	3,244,565	3,168,504	3,168,504	3,090,178	3,077,949	(2.86%)
Total Appropriations	3,321,149	3,244,565	3,168,504	3,168,504	3,090,178	3,077,949	(2.86%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Notes:

Annual transfers from the Downtown Redevelopment District Fund and the Community Development Block Grant Fund cover the principal and interest due on this note.

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 was refunded in 2017 and is accounted for in the Marina Operating fund.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
State Revenue Sharing	1,127,000	2,620,342	0	0	0	0	0.00%
Total Intergovernmental Rev	1,127,000	2,620,342	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	10	5	0	0	0	0	0.00%
Total Miscellaneous Revenue	10	5	0	0	0	0	0.00%
Transfers							
Pro Sports Facility	1,568,712	73,978	0	0	0	0	0.00%
Total Transfers	1,568,712	73,978	0	0	0	0	0.00%
Total Revenues	2,695,721	2,694,324	0	0	0	0	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	2,695,721	2,695,875	0	0	0	0	0.00%
Total Appropriations	2,695,721	2,695,875	0	0	0	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	(1,550)	0	0	0	0	
Beginning Balance	0	1,550	0	0	0	0	
Adjustments	1,550	0	0	0	0	0	
Ending Balance	1,550	0	0	0	0	0	

Notes:

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

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Transfers							
CDBG	192,134	195,259	197,665	197,666	197,665	194,823	(1.44%)
Total Transfers	192,134	195,259	197,665	197,666	197,665	194,823	(1.44%)
Total Revenues	192,134	195,259	197,665	197,666	197,665	194,823	(1.44%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	192,134	195,259	197,665	197,665	197,665	194,823	(1.44%)
Total Appropriations	192,134	195,259	197,665	197,665	197,665	194,823	(1.44%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	0	0	1	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	1	0	0	

Notes:

Transfers from the Community Development Block Grant Fund are used for the repayment of this debt.

BB&T Notes (2014)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Transfers							
Downtown Redevelopment	775,114	774,922	230,085	230,085	230,085	225,759	(1.88%)
Total Transfers	775,114	774,922	230,085	230,085	230,085	225,759	(1.88%)
Total Revenues	775,114	774,922	230,085	230,085	230,085	225,759	(1.88%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	775,114	774,922	230,085	230,085	230,085	225,759	(1.88%)
Total Appropriations	775,114	774,922	230,085	230,085	230,085	225,759	(1.88%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Notes:

Annual transfers from the Downtown Redevelopment District Fund cover the principal and interest on this debt.

Banc of America Leasing & Capital LLC (2017)

The Banc of America Leasing & Capital LLC Fund was established in Series 2017E on May 12, 2017, created in Resolution 2017-280, to finance the cost of a solar photo voltaic system at the city's Police Headquarters Facility. Debt service payments run through 2032.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	0	82,576	0.00%
Total Miscellaneous Revenue	0	0	0	0	0	82,576	0.00%
Transfers							
General Fund	0	0	0	0	0	22,133	0.00%
Total Transfers	0	0	0	0	0	22,133	0.00%
Debt Proceeds							
Debt Proceeds	0	0	0	2,570,000	2,570,000	0	0.00%
Total Debt Proceeds	0	0	0	2,570,000	2,570,000	0	0.00%
Total Revenues	0	0	0	2,570,000	2,570,000	104,709	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	0	0	0	0	0	104,709	0.00%
Total Transfers							
General Capital	0	0	0	2,550,000	2,549,402	0	0.00%
Total Transfers	0	0	0	2,550,000	2,549,402	0	0.00%
Total Appropriations	0	0	0	2,550,000	2,549,402	104,709	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	0	0	20,000	20,598	0	
Beginning Balance	0	0	0	0	0	20,598	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	20,000	20,598	20,598	

Notes:

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

TD Bank, N.A. (2018)

The TD Bank, N.A. Debt Fund was established in Series 2017C and 2017D on May 12, 2017, as provided for in Resolution 2017-279 to finance the acquisition, construction, and equipping of the city's Police Headquarters Facility and an attendant Police Training Facility and parking garage. Debt requirements are scheduled through 2020.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Transfers							
General Fund	0	0	0	0	0	1,014,893	0.00%
Total Transfers	0	0	0	0	0	1,014,893	0.00%
Debt Proceeds							
Debt Proceeds	0	0	0	52,610,000	52,610,000	0	0.00%
Total Debt Proceeds	0	0	0	52,610,000	52,610,000	0	0.00%
Total Revenues	0	0	0	52,610,000	52,610,000	1,014,893	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	0	0	0	86,900	86,835	1,014,893	0.00%
Total Transfers							
General Capital	0	0	0	52,473,000	46,872,450	0	0.00%
Total Transfers	0	0	0	52,473,000	46,872,450	0	0.00%
Total Appropriations	0	0	0	52,559,900	46,959,285	1,014,893	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	0	0	50,100	5,650,715	0	
Beginning Balance	0	0	0	0	0	5,650,715	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	50,100	5,650,715	5,650,715	

Notes:

Annual transfers from the General Fund will cover the principal and interest on the Police Training Facility, parking garage, and the interest on the Police Headquarters Facility. Annual transfers from the Penny for Pinellas Public Safety Fund will cover the principal on the Headquarters Facility.

Stadium Debt Service (2025)

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

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue							
Tourist Development	7,782,800	0	0	0	0	0	0.00%
State Revenue Sharing	389,678	0	0	0	0	0	0.00%
Total Intergovernmental Rev	8,172,479	0	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	62,856	4,402	0	0	0	0	0.00%
Total Miscellaneous Revenue	62,856	4,402	0	0	0	0	0.00%
Total Revenues	8,235,334	4,402	0	0	0	0	0.00%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	8,351,600	7,928,374	0	0	0	0	0.00%
Total Transfers							
General Fund	0	310	0	0	0	0	0.00%
Water Cost Stabilization	112,985	4,093	0	0	0	0	0.00%
Total Transfers	112,985	4,403	0	0	0	0	0.00%
Total Appropriations	8,464,585	7,932,777	0	0	0	0	0.00%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	(229,250)	(7,928,375)	0	0	0	0	
Beginning Balance	17,070,829	16,901,309	(1)	0	0	0	
Adjustments	59,730	(8,972,934)	0	0	0	0	
Ending Balance	16,901,309	0	(1)	0	0	0	

Notes:

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 amount of \$16,340,000 was refunded. Debt service requirements extend to October 2025.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Transfers							
Pro Sports Facility	431,026	1,926,026	1,920,424	1,920,424	1,920,424	1,925,185	0.25%
Total Transfers	431,026	1,926,026	1,920,424	1,920,424	1,920,424	1,925,185	0.25%
Total Revenues	431,026	1,926,026	1,920,424	1,920,424	1,920,424	1,925,185	0.25%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	287,779	429,742	1,905,083	1,905,083	1,905,083	1,900,304	(0.25%)
Total Appropriations	287,779	429,742	1,905,083	1,905,083	1,905,083	1,900,304	(0.25%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	143,247	1,496,284	15,341	15,341	15,341	24,881	
Beginning Balance	71,624	213,586	1,709,870	1,709,871	1,709,871	1,725,212	
Adjustments	(1,285)	0	0	0	0	0	
Ending Balance	213,586	1,709,871	1,725,211	1,725,212	1,725,212	1,750,093	

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. Debt requirements are scheduled through 2031.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Transfers							
Downtown Redevelopment	0	1,443,890	2,528,938	2,528,938	2,496,270	2,606,438	3.06%
Total Transfers	0	1,443,890	2,528,938	2,528,938	2,496,270	2,606,438	3.06%
Debt Proceeds							
Debt Proceeds	0	56,205,000	0	0	0	0	0.00%
Total Debt Proceeds	0	56,205,000	0	0	0	0	0.00%
Total Revenues	0	57,648,890	2,528,938	2,528,938	2,496,270	2,606,438	3.06%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	0	(3,827,667)	2,528,938	2,528,938	2,433,358	2,515,188	(0.54%)
Total Transfers							
General Capital	0	60,000,000	0	0	0	0	0.00%
Total Transfers	0	60,000,000	0	0	0	0	0.00%
Total Appropriations	0	56,172,333	2,528,938	2,528,938	2,433,358	2,515,188	(0.54%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	0	1,476,557	0	0	62,912	91,250	
Beginning Balance	0	0	0	1,476,557	1,476,557	1,539,469	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	1,476,557	0	1,476,557	1,539,469	1,630,719	

Notes:

Annual transfers from the Downtown Redevelopment District Fund cover the principal and interest due on this fund.

Water Resources Debt (4002)

The Water Resources Debt Fund was created by Resolution 91-549 to record principal and interest payments on various series of Water Resources Bonds. Outstanding Water Resources debt is in Series 2009B (\$6.065 million), 2010A (\$27.76 million), 2010B (\$19.695 million), 2013A (\$40.13 million), 2013B (\$42.26 million), 2013C (\$24.995 million), 2014A (\$33.545 million), 2014B (\$42.36 million), 2015 (\$30.19 million), 2016A (\$29.853 million), 2016B (\$53.025 million), 2016C (\$45.115 million) and various State Revolving Fund Loan Agreements (up to \$63.168 million). Each debt issue has a different maturity date. The series 2005 debt was paid in FY 2016, series 2006 debt was refunded with series 2016A bonds in FY 2016 and series 2009A was refunded with series 2016B bonds in FY 2017. All debt requirements are scheduled to be paid between 2018 and 2046.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	38,701	98,694	108,000	108,000	108,000	254,000	135.19%
Total Miscellaneous Revenue	38,701	98,694	108,000	108,000	108,000	254,000	135.19%
Transfers							
Water Resources	21,534,012	23,254,581	24,975,651	24,975,651	24,975,651	28,901,036	15.72%
Total Transfers	21,534,012	23,254,581	24,975,651	24,975,651	24,975,651	28,901,036	15.72%
Debt Proceeds							
Debt Proceeds	46,229,155	32,649,713	1,176,856	1,176,856	53,689,856	1,167,056	(0.83%)
Total Debt Proceeds	46,229,155	32,649,713	1,176,856	1,176,856	53,689,856	1,167,056	(0.83%)
Total Revenues	67,801,868	56,002,988	26,260,507	26,260,507	78,773,507	30,322,092	15.47%
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	65,334,135	53,780,853	24,748,158	24,748,158	24,748,158	25,318,087	2.30%
Total Appropriations	65,334,135	53,780,853	24,748,158	24,748,158	24,748,158	25,318,087	2.30%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	2,467,732	2,222,135	1,512,349	1,512,349	54,025,349	5,004,005	
Beginning Balance	28,565,968	31,079,483	33,301,618	33,272,061	33,272,061	87,297,410	
Adjustments	45,783	(29,557)	0	0	0	0	
Ending Balance	31,079,483	33,272,061	34,813,967	34,784,410	87,297,410	92,301,415	

Notes:

Annual transfers from the Water Resources Operating Fund are used to cover the principal and interest due on the various bonds that are outstanding.

Stormwater Debt Service (4012)

The Stormwater Debt Service Fund was created to record principal and interest payments for bonds issued in May 1999 (Resolution 99-287). The series 1999 bonds allowed for the acceleration of approximately 20 stormwater projects. These bonds were refunded in 2006 and then again with the series 2016A bonds during FY 2016; current outstanding debt is \$19.902 million. Debt requirements are scheduled through 2046.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Transfers							
Stormwater Utility	1,057,193	1,008,926	718,285	718,285	718,285	717,887	(0.06%)
Total Transfers	1,057,193	1,008,926	718,285	718,285	718,285	717,887	(0.06%)
Debt Proceeds							
Debt Proceeds	0	19,902,000	0	0	0	0	0.00%
Total Debt Proceeds	0	19,902,000	0	0	0	0	0.00%
Total Revenues	1,057,193	20,910,926	718,285	718,285	718,285	717,887	(0.06%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	1,052,553	21,483,836	1,056,650	1,056,650	217,878	715,248	(32.31%)
Total Appropriations	1,052,553	21,483,836	1,056,650	1,056,650	217,878	715,248	(32.31%)
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	4,640	(572,911)	(338,365)	(338,365)	500,407	2,639	
Beginning Balance	611,806	616,446	43,535	43,535	43,535	543,942	
Adjustments	0	0	0	0	0	0	
Ending Balance	616,446	43,535	(294,830)	(294,830)	543,942	546,581	

Notes:

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

Sanitation Debt Service (4022)

The Sanitation Debt Service Fund was created in December 2014 and is used to record principal and interest payments for bonds to acquire containers and trucks for implementation of the city's curbside recycling program. The series 2014 notes in the amount of \$6.5 million will be repaid from a curbside recycling fee charged to users. Debt requirements are scheduled through 2022.

Revenue Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue							
Interest Earnings	9,190	7,391	8,000	8,000	8,000	5,000	(37.50%)
Total Miscellaneous Revenue	9,190	7,391	8,000	8,000	8,000	5,000	(37.50%)
Transfers							
Sanitation Operations	1,269,888	1,293,290	1,302,560	1,302,560	1,302,560	1,294,560	(0.61%)
Total Transfers	1,269,888	1,293,290	1,302,560	1,302,560	1,302,560	1,294,560	(0.61%)
Total Revenues	1,279,078	1,300,681	1,310,560	1,310,560	1,310,560	1,299,560	(0.84%)
Appropriations	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Debt	40,338	1,273,876	1,291,416	1,291,416	1,291,416	1,293,560	0.17%
Total Appropriations	40,338	1,273,876	1,291,416	1,291,416	1,291,416	1,293,560	0.17%
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	
Change in Fund Balance	1,238,740	26,805	19,144	19,144	19,144	6,000	
Beginning Balance	0	1,191,310	1,218,115	1,261,169	1,261,169	1,280,313	
Adjustments	(47,430)	43,054	0	0	0	0	
Ending Balance	1,191,310	1,261,169	1,237,259	1,280,313	1,280,313	1,286,313	

Notes:

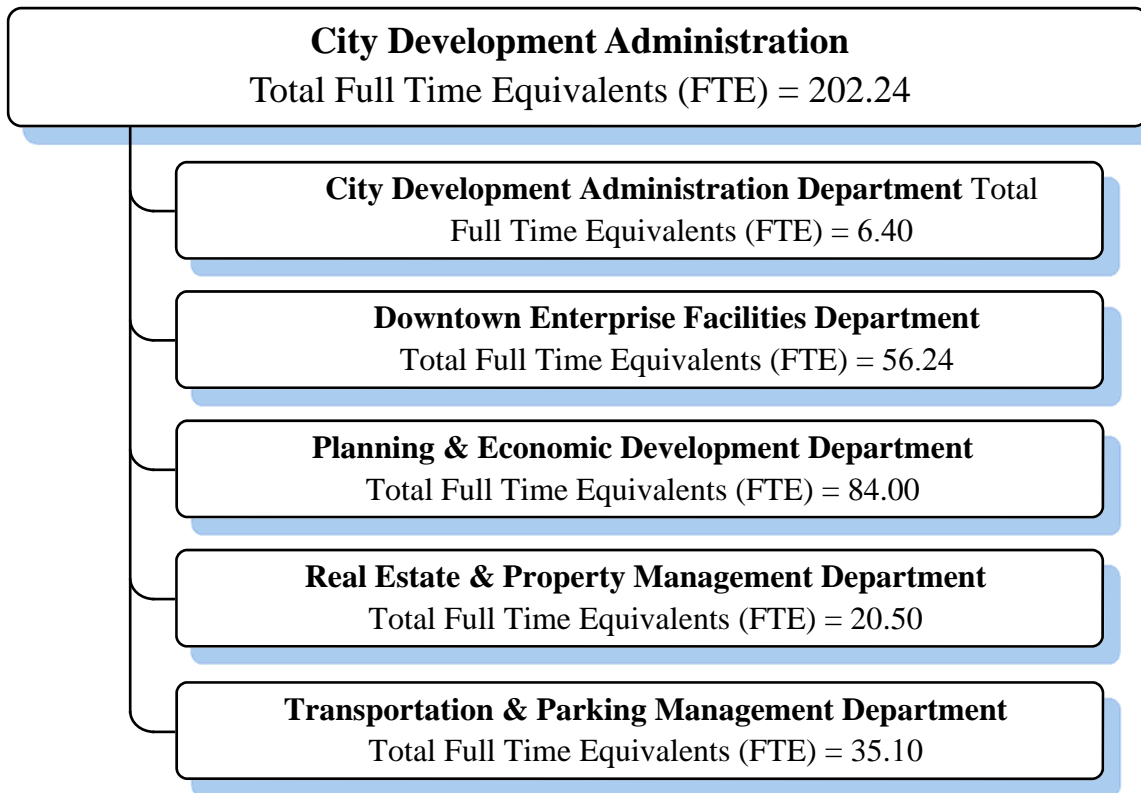
Annual transfers from the Sanitation Operating Fund are used to cover principal and interest due on this debt.

Department Summaries



City Development





City Development

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, Al Lang Field, and Tropicana Field).

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

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	817,247	791,090	883,273	911,380	872,230	829,975	(6.03%)
Services & Commodities	172,740	218,400	183,220	211,235	258,457	194,772	6.30%
Grants & Aid	0	539,000	50,000	1,075,000	918,285	25,000	(50.00%)
Total Budget	989,987	1,548,490	1,116,493	2,197,615	2,048,972	1,049,747	(5.98%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	989,825	1,548,481	1,116,493	2,197,615	2,048,972	1,049,747	(5.98%)
City Development Admin	796,568	1,293,552	855,704	1,930,299	1,815,958	786,556	(8.08%)
Event Recruitment & Mgt	193,258	254,929	260,789	267,316	233,013	263,191	0.92%
Parking Revenue	162	9	0	0	0	0	0.00%
Parking Revenue	162	9	0	0	0	0	0.00%
Total Budget	989,987	1,548,490	1,116,493	2,197,615	2,048,972	1,049,747	(5.98%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	0	578	0	0	0	0	0.00%
Intergovernmental Revenue	0	1,050,000	0	0	0	0	0.00%
Miscellaneous Revenue	0	0	0	0	22,457	0	0.00%
PILOT/G&A	295,344	211,248	211,200	211,200	211,200	211,200	0.00%
Total Revenue	295,344	1,261,826	211,200	211,200	233,657	211,200	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
City Development Admin	4.00	5.00	4.90	3.90	(1.00)
Event Recruitment & Mgt	2.00	2.00	2.00	2.00	0.00
Total Full-Time FTE	6.00	7.00	6.90	5.90	(1.00)
City Development Admin	0.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.00
Total FTE	6.50	7.50	7.40	6.40	(1.00)

Notes

The FY18 City Development Administration Department's budget will decrease by 5.98% as compared to the FY17 adopted budget.

Salaries and benefits decreased \$53,298. Reductions include the elimination of one full-time Neighborhood Commercial Manager position (\$122,603) which was partially offset by increases in benefits, a reduction of \$50,000 for an allowance for city support of special events, and miscellaneous decreases of \$4,448.

These decreases were partially offset by an additional \$16,000 for supplies for the Grand Prix, and an increase of \$25,000 for support of an Arts Film event, Et Cultura.

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 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	4,818,128	5,192,775	4,172,058	4,259,555	4,367,105	4,292,988	2.90%
Services & Commodities	9,334,138	8,651,098	5,300,893	5,621,239	5,746,719	5,806,947	9.55%
Capital	20,909	17,040	0	0	0	0	0.00%
Debt	674,757	673,689	670,506	670,506	670,506	738,157	10.09%
Grants & Aid	38,000	76,000	348,000	386,000	38,000	405,000	16.38%
Transfers	610,380	1,073,608	1,205,620	1,205,620	1,205,620	1,290,620	7.05%
Total Budget	15,496,312	15,684,210	11,697,077	12,142,920	12,027,949	12,533,712	7.15%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Airport Operating	1,139,321	1,133,312	1,154,405	1,172,136	1,246,432	1,192,021	3.26%
Airport	1,139,321	1,133,312	1,154,405	1,172,136	1,246,432	1,192,021	3.26%
Coliseum Operating	781,634	785,065	791,988	805,721	782,720	786,104	(0.74%)
Coliseum	781,634	785,065	791,988	805,721	782,720	786,104	(0.74%)
General Fund	628,479	627,991	548,980	622,430	632,755	713,942	30.05%
Downtown Enterprise Fac.	537,957	518,565	432,103	502,056	527,559	619,414	43.35%
Dwight Jones Center	90,522	109,426	116,877	120,374	105,197	94,528	(19.12%)
Jamestown Complex	649,359	601,375	630,189	649,839	675,839	639,741	1.52%
Jamestown Complex	649,359	601,375	630,189	649,839	675,839	639,741	1.52%
Mahaffey Theater Operating	4,487,450	4,334,257	596,000	596,181	596,000	602,933	1.16%
Mahaffey Theater	4,487,450	4,334,257	596,000	596,181	596,000	602,933	1.16%
Marina Operating	3,722,355	4,026,562	4,014,037	4,209,337	3,857,332	4,217,402	5.07%
Marina	3,722,355	4,026,562	4,014,037	4,209,337	3,857,332	4,217,402	5.07%
Pier Operating	361,850	916	100,000	100,018	100,017	602,196	502.20%
Pier	361,850	916	100,000	100,018	100,017	602,196	502.20%
Port Operating	340,495	375,271	349,884	367,914	362,310	357,832	2.27%
Port	340,495	375,271	349,884	367,914	362,310	357,832	2.27%
Sunken Gardens	1,014,337	1,303,475	1,177,066	1,284,816	1,369,016	1,281,233	8.85%
Sunken Gardens	1,014,337	1,303,475	1,177,066	1,284,816	1,369,016	1,281,233	8.85%
Tropicana Field	2,371,031	2,495,985	2,334,528	2,334,528	2,405,528	2,140,308	(8.32%)
Tropicana Field	2,371,031	2,495,985	2,334,528	2,334,528	2,405,528	2,140,308	(8.32%)
Total Budget	15,496,312	15,684,210	11,697,077	12,142,920	12,027,949	12,533,712	7.15%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	11,430,031	11,470,798	8,384,512	8,384,512	8,440,461	8,587,535	2.42%
Fines & Forfeitures	140	342	0	0	0	0	0.00%
Miscellaneous Revenue	302,749	400,278	39,000	39,000	60,881	63,583	63.03%
Transfers	2,997,500	2,821,587	2,704,000	2,704,000	2,780,500	3,020,000	11.69%
Total Revenue	14,730,420	14,693,005	11,127,512	11,127,512	11,281,842	11,671,118	4.89%

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018
Position Summary	Actual	Actual	Adopted	Adopted	Variance
Airport	4.00	4.00	3.80	3.80	0.00
Coliseum	5.00	5.00	5.10	5.10	0.00
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	12.00	12.00	11.20	11.20	0.00
Port	1.00	1.00	2.00	2.00	0.00
Sunken Gardens	4.00	4.90	4.90	5.90	1.00
Total Full-Time FTE	36.00	36.90	37.00	38.00	1.00
Coliseum	0.30	0.30	3.38	2.75	(0.63)
Dwight Jones Center	0.80	0.80	0.80	0.80	0.00
Marina	8.80	6.50	7.20	4.70	(2.50)
Port	3.90	3.50	3.40	1.00	(2.40)
Sunken Gardens	6.46	7.00	8.71	8.98	0.27
Total Part-Time FTE	20.26	18.10	23.49	18.23	(5.26)
Total FTE	56.26	55.00	60.49	56.23	(4.26)
Notes					

Downtown Enterprise Facilities Department:

The FY18 Downtown Enterprise Facility Department's General Fund budget will increase by 30.05% in FY18 as compared to the FY17 budget.

Employee salary and benefits increased \$36,954 and internal service charges increased \$7,212 as compared to the FY17 budget.

Increases in the FY18 budget include an increase in property tax for Al Lang Stadium (\$20,000), an increase in the payment to the St. Petersburg Baseball Commission for maintenance at Walter Fuller based on the amended agreement (\$25,000), and \$736 in miscellaneous line item adjustments. Expenses for the Woodson Museum and the Manhattan Casino (\$75,060) were transferred to this department from the Real Estate & Property Management Department.

The revenue increase (\$20,000) is a reimbursement from Big 3 Entertainment for the increased property taxes at Al Lang Stadium.

Airport:

The FY18 Airport budget will increase 3.26% as compared to the FY17 Adopted Budget primarily due to an increased transfer of \$56,000 to the Airport Capital Improvement Fund.

Salary and benefits increased \$18,845 and internal service charges decreased \$47,294 as compared to the FY17 budget.

Increases include facility repairs & renovations (\$3,345), engineering services (\$5,000), and miscellaneous line item increases (\$1,720).

Additionally, the FY18 Airport budget includes a loan payment of \$220,620 to the General Fund. This amount remains the same as it was in the FY17 Adopted budget.

Revenue is anticipated to increase \$34,400 due to annual lease escalators in FY18.

Coliseum:

The FY18 Coliseum budget will decrease 0.74% as compared to the FY17 Adopted Budget.

Employee salary and benefits and internal service charges decreased (\$13,579) as compared to the FY17 budget, primarily due to the elimination of a vacant part-time Custodian I position (\$22,755), which shows as a reduction of 0.63 positions.

Increases in the FY18 budget include an increase in facility repairs (\$5,000) and armored car services (\$3,200), partially offset by a decrease in miscellaneous line items (\$505).

Rental revenue is projected to increase \$3,500 in FY18.

The FY18 budgeted subsidy for the Coliseum is \$203,000, a \$29,500 decrease as compared to the FY17 budgeted subsidy of \$232,500.

Jamestown:

The FY18 Jamestown budget will increase 1.52% as compared to the FY17 Adopted Budget.

Employee salary and benefits and internal service charges increased \$13,593 as compared to the FY17 budget. Also included are increases to miscellaneous line items of \$338.

Reductions are included in facility repairs (\$4,379) because of completed renovations to 28 older units.

The FY18 budgeted subsidy, in the amount of \$64,000, for Jamestown is \$500 less than the FY17 Adopted Budget.

Notes

Mahaffey:

The FY18 Mahaffey Theater budget will increase 1.16% as compared to the FY17 Adopted Budget. The increase is due to an increase in internal service charges (\$6,933) and reflects the city and management company obligations under the restated and amended Management Agreement effective October 1, 2016.

The FY18 budgeted subsidy for the Mahaffey Theater is \$450,000 and is unchanged from FY17. Under the terms of the agreement the projected annual subsidy can range from a low of \$288,000 to a high of \$513,000.

Marina:

The FY18 Marina budget will increase 5.07% as compared to the FY17 Adopted Budget and includes an increase of \$29,000 in the amount to be transferred to the Marina Capital Projects Fund for new projects. The total FY18 transfer to CIP is \$579,000.

Additional increases include an increase in security services (\$45,622), specialized services (\$45,000), debt payments (\$67,651), and increases in electric, water and sewer totaling \$12,000. There are adjustments in miscellaneous line items totaling \$1,841.

Marina employee salary and benefits increased \$11,321 and internal services decreased \$9,070 as compared to the FY17 budget. The budget for part-time salaries was moved out of the salary and benefits category to services and commodities because the city is using contracted labor. This resulted in a reduction of 2.5 authorized positions.

The anticipated increase in revenue of \$118,485 is due to a 3% rate increase in slip rentals and other estimated receipts in FY18.

Pier:

The Pier is currently being reconstructed. Both the Pier and Pier Uplands will be developed into the new Pier District.

The Pier District is scheduled to open in December 2018. It is anticipated that the project will need operating funding of approximately \$600,000 in the form of a General Fund subsidy in FY18. These resources will cover the cost of pre-opening consulting with the Master Operator and the construction team in development of the Pier architectural design and other related development assistance.

There is \$2,196 budgeted for property insurance, \$350,000 for soliciting and negotiating all leases and licenses for the restaurants and other businesses located there, grand opening event costs, event equipment, naming rights consultant costs, and \$250,000 for temporary staffing and marketing costs.

Port:

The FY18 Port budget will increase 2.27% as compared to the FY17 Adopted Budget primarily due to the increase in security services of \$9,661.

Employee salary and benefits increased \$4,588. The budget for part-time salaries was moved out of the salary and benefits category to services and commodities because the city is using contracted labor. This resulted in a reduction of 2.4 authorized positions.

In FY18 the Port, in partnership with the St. Pete Ocean Team, will open the Marine Discovery Center. The facility will be open to the public as an interactive marine science educational experience geared toward grade school children.

The Port's utility expense is expected to be reduced by \$6,354 because the St. Pete Ocean Team will assume the burden of most of the utility expense for the building. Increases to miscellaneous line items totaling \$53 are also included in the FY18 budget.

The FY18 subsidy for the Port is budgeted at \$212,000 as compared to the FY17 budgeted subsidy of \$217,500.

Sunken Gardens:

The FY18 Sunken Gardens budget will increase 8.85% as compared to the FY17 Adopted Budget.

Increases include advertising (\$5,000), commodities for resale (\$5,399), and miscellaneous line items totaling \$3,216.

Employee salary and benefits increased \$92,751 and internal service charges decreased \$2,199 as compared to the FY17 budget. Included in the salary and benefit increase is an upgrade of a part-time Garden Specialist position to a full-time Nature Preserve Supervisor I position (\$13,698), a new part-time Recreation Specialist (\$15,609), and a new part-time Concessions Aide III position. This was a net increase of 1 full-time position and 0.27 part-time positions.

Revenue is anticipated to increase due to projected growth in attendance and event bookings (\$99,446).

The FY18 budgeted subsidy for Sunken Gardens is \$156,000, a \$1,500 increase as compared to the FY17 budgeted subsidy of \$154,500.

Tropicana:

The FY18 Tropicana Field budget will decrease 8.32% as compared to the FY17 Adopted Budget due to property insurance charges decreasing \$194,220.

The lower expenses will mean that the subsidy for FY18 can be reduced by \$150,000. The FY18 budgeted subsidy is \$1.335 million compared to the FY17 Adopted Budget of \$1.485 million. Additionally, there is a decrease of \$48,225 budgeted in reimbursements.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Airport - Aircraft Operations, Based Aircraft & Lease Value						
The objective of the Airport, as a city enterprise, is to maintain the Airport as a functional and safe, public use general aviation airport within the FAA's National Plan of Integrated Airport Systems.						
This objective fulfills the city values of Accountable Servant Leadership, Responsiveness, Empowerment, and Transparent Access to information.						
• Airport - Airport Operations Takeoffs/Landings -	#	89,055	83,245	80,000	90,000	90,000
• Airport - Based Aircraft -	#	185	185	185	185	185
• Airport - Total Lease Value -	\$	1,113,800	1,151,636	1,151,900	1,157,200	1,190,300

Coliseum

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

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

• Coliseum Performances -	#	165	184	160	185	185
• Coliseum Total Attendance -	#	80,649	89,274	82,000	90,000	90,000
• Subsidy for the Coliseum -	\$	208,000	213,000	232,500	232,500	191,000

Jamestown

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

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

• Jamestown Occupancy -	%	80	79	80	84	84
• Subsidy for Jamestown -	\$	0	121,000	64,500	64,500	64,000

Mahaffey Performances & Attendance

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

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

• Mahaffey Performances -	#	281	247	247	250	250
• Mahaffey Total Attendance -	#	216,781	210,852	210,852	212,000	212,000
• Subsidy for Mahaffey Theater -	\$	489,000	439,587	450,000	450,000	450,000

Marina Objectives Occupancy Rate and Transient Docks

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

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

• Marina Occupancy Rate -	%	95	94	95	92	95
• Marina Transient Boats Docked -	#	470	782	625	650	675

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Pier						
The Pier closed on May 31, 2013 and is scheduled to open in December 2018.						
• 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 -	\$	325,000	0	100,000	100,000	600,000
Port Objectives - Leases, Ship Days, and Visiting Ships						
The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year to help reduce reliance on a General Fund subsidy.						
This objective fulfills the city values of Responsiveness, Accountable Servant Leadership, Diversity, and Inclusive Practices.						
• Port Leases -	#	2	2	3	3	3
• Port Ship Days Per Year -	#	128	372	375	375	380
• Port Visiting Ships -	#	12	34	35	35	35
• Subsidy for the Port -	\$	304,500	228,000	217,500	243,500	212,000
Sunken Gardens						
The objective of Sunken Gardens is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which can be measured by total revenue and attendance.						
This objective fulfills the city values of Responsiveness and Accountable Servant Leadership.						
• Subsidy for Sunken Gardens -	\$	69,000	13,000	154,500	154,500	154,000
• Sunken Gardens Total Attendance -	#	99,509	113,518	100,000	115,000	115,000

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 Updates and Modifications.
- Land Development Regulations General Inquiries and Public Records Requests (Zoning Counter).
- Zoning Permits (temporary uses, sidewalk cafes, alcoholic beverage, mobile food trucks, push carts, etc.).
- Site Plan Development Inspection Services.

Urban Planning and Historic Preservation

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

Economic Development

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

Construction Services and Permitting

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

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	5,580,382	5,960,386	6,438,378	6,627,933	6,567,734	7,118,063	10.56%
Services & Commodities	2,632,989	691,657	2,058,492	2,311,303	2,738,349	2,217,051	7.70%
Capital	11,600	87,005	65,000	94,205	81,205	0	(100.00%)
Grants & Aid	316,356	697,272	1,122,950	2,895,908	716,359	913,500	(18.65%)
Transfers	0	0	0	0	42	0	0.00%
Total Budget	8,541,326	7,436,321	9,684,820	11,929,349	10,103,689	10,248,614	5.82%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Building Permit Special Revenue	4,411,045	4,931,007	5,168,306	5,353,645	5,280,644	5,590,882	8.18%
Constr. Svcs & Permitting	4,410,901	4,931,007	5,168,306	5,353,645	5,280,644	5,590,882	8.18%
Planning and Eco Dev Administration	144	0	0	0	0	0	0.00%
General Fund	4,129,898	2,505,194	4,516,514	6,575,704	4,823,045	4,657,732	3.13%
Development Review Svcs	680,264	745,066	771,140	792,813	827,525	876,542	13.67%
Economic Development/Greenhouse	2,449,634	124,625	2,707,053	4,613,864	2,288,302	2,719,153	0.45%
Planning and Eco Dev Administration	964,846	1,199,625	582,005	699,897	1,263,203	584,793	0.48%
Urban Design, Historic Pres	476,818	435,878	456,316	469,130	444,015	477,244	4.59%
Municipal Office Buildings	383	120	0	0	0	0	0.00%
Municipal Office Buildings	383	120	0	0	0	0	0.00%
Total Budget	8,541,326	7,436,321	9,684,820	11,929,349	10,103,689	10,248,614	5.82%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	1,126,601	1,291,270	1,106,500	1,106,500	1,451,254	1,312,260	18.60%
Intergovernmental Revenue	171,211	176,957	0	0	155,490	0	0.00%
Licenses and Permits	5,466,046	6,403,891	4,143,300	4,143,300	5,756,321	5,149,900	24.29%
Miscellaneous Revenue	8,405	(440)	109,000	109,000	203,598	152,000	39.45%
Transfers	60,000	0	0	0	0	0	0.00%
Total Revenue	6,832,263	7,871,677	5,358,800	5,358,800	7,566,664	6,614,160	23.43%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Constr. Svcs & Permitting	44.55	49.55	49.55	53.55	4.00
Development Review Svcs	8.00	9.00	9.00	10.00	1.00
Economic Development/Greenhouse	9.50	7.50	11.00	11.00	0.00
Planning and Eco Dev Administration	6.50	6.50	3.45	3.45	0.00
Urban Design, Historic Pres	5.00	6.00	5.00	5.00	0.00
Total Full-Time FTE	73.55	78.55	78.00	83.00	5.00
Constr. Svcs & Permitting	0.50	0.50	0.50	1.00	0.50
Total Part-Time FTE	0.50	0.50	0.50	1.00	0.50
Total FTE	74.05	79.05	78.50	84.00	5.50

Notes

Planning & Economic Development Department:

The FY18 Planning & Economic Development Department General Fund budget increased 3.13% in FY18 as compared to the FY17 Adopted Budget.

Salaries and benefits increased \$271,161 and internal service charges increased \$21,876 as compared to the FY17 Adopted Budget.

During FY17, one full-time Planner I position was added (\$59,990). Other increases were the addition of funds for the Icor Incentive (\$115,000) and Vision 2050 (\$75,000).

Offsetting reductions include travel and training (\$42,115), facility repairs (\$10,000), capital requests (\$13,000), and miscellaneous line items (\$2,254). An increase in memberships (\$50,000) reflects a transfer from the grant/aid line item.

Grant/Aid was reduced by \$324,450. Of this total, \$50,000 was moved to memberships for the Chamber/Tampa Bay Partnership and Innovation District. The remaining reduction, \$274,450, is achievable because there are funds available in the neighborhood commercial revolving loan programs from prior years that will be rolled over. Funding in this category includes, but is not limited to the following investments; \$282,000 to fund the Grow Smarter joint venture with the Chamber of Commerce (\$100,000 for EDC operations and \$182,000 for the job creation and talent attraction incentive program), \$100,000 for the Rebates for Residential Rehabs Program, \$220,000 for the Main Streets Program, \$96,000 for the Greenhouse/Chamber Partnership, and \$50,000 for Tropicana Field redevelopment activities.

The FY18 budget includes an increase of \$212,410 in General Fund revenues based on the assumption that various fees charged by the Development Review Services division of the Planning and Economic Development will be increased. The increase in these fees will require a change in City Ordinance which will be brought to City Council during FY18.

Building Permit Special Revenue:

The FY18 Building Permit Special Revenue Fund budget increased 8.18% as compared to the FY17 Adopted Budget. There are no capital requests in FY18 which results in a decrease of \$52,000 as compared to the FY17 Adopted Budget.

Salaries and benefits increased \$408,524 as compared to the FY17 Adopted Budget.

During FY17 four full-time positions were added; a Senior Plans Examiner (\$68,911), a Planner III (\$51,990), and two Plans Examiners (\$92,162). Also during FY17, one part-time Plan Review Coordinator position was added (\$25,145).

Internal service charges increased \$66,052 as compared to the FY17 Adopted Budget.

Building permit revenue was increased \$986,000 to reflect anticipated receipts, and interest earnings and other miscellaneous revenue was increased \$43,000 as compared the FY17 Adopted Budget.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 -	#	4,284	5,064	5,200	5,451	5,400
• Maintain Community Rating System (CRS) rating -	#	6	5	5	5	5
• Number of customer survey reports -	#	273	275	400	340	350
• Number of data reporting requirements that are fully automated -	#	15	16	16	17	17
• Number of record types available on-line -	#	11	13	13	17	19
Development Review Services						
The objective of the Development Review Services division is to administer the Land Development Regulations in a manner that implements the long term development and urban design objectives of the community.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.						
• Number of Customers Served at Zoning Counter -	#	10,225	10,980	9,500	11,500	12,000
• Number of Dock Permits -	#	370	401	375	400	400
• Number of Phone Calls to Zoning Information Line -	#	9,012	9,682	10,000	9,000	9,000
• Number of Tree Removal Permits -	#	971	1,107	1,000	1,200	1,200
• Number of Zoning Applications Processed -	#	369	386	325	400	400
• Number of Zoning Inspections -	#	178	215	200	275	300
• Number of Zoning Plan Reviews for Permits -	#	5,422	5,792	5,000	6,200	6,500
Economic Development						
The objective of the Economic Development division is to expand economic activity through business retention and recruitment activities, implementation of projects and programs that are intended to improve business conditions and attract private investment, increase Small Business Enterprise (SBE) business certifications, and increase activities and programs at the Greenhouse to improve the community's entrepreneurial skills sets.						
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 -	#	6	7	8	8	9
• Number of plans and programs for target areas -	#	2	8	7	14	9
• Number of programs at the Greenhouse -	#	244	312	250	313	315
• Number of small business assistance and counseling sessions -	#	1,197	1,442	1,500	1,660	1,700
• SBE Certifications -	#	480	312	350	370	400
• Small business visits and problems addressed -	#	56	119	75	122	200
• Value of SBE contract awards -	\$	14,708,758	9,962,824	9,000,000	10,200,000	10,000,000

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 by administering and updating of the Comprehensive Plan and Land Development Regulations.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.						
• Certificates of appropriateness -	#	55	74	65	49	60
• Certificates to Dig -	#	0	17	5	4	5
• Historic designation applications -	#	0	2	3	11	5
• Land Development Regulation (LDR) text amendments -	#	8	7	10	8	8
• Rezoning and Future Land Use Map Amendments -	#	8	11	10	7	9
• Special projects -	#	10	20	15	26	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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,414,164	1,470,937	1,400,819	1,433,859	1,382,901	1,481,344	5.75%
Services & Commodities	1,550,597	1,449,058	1,622,031	1,656,096	1,627,725	1,582,286	(2.45%)
Capital	0	0	0	0	0	0	0.00%
Grants & Aid	0	0	32,000	32,000	32,000	0	(100.00%)
Transfers	399,996	740,000	2,000,000	2,000,000	2,000,000	2,025,000	1.25%
Total Budget	3,364,757	3,659,995	5,054,850	5,121,955	5,042,626	5,088,630	0.67%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	884,816	931,759	914,926	937,051	928,724	896,961	(1.96%)
Municipal Office Buildings	0	0	0	0	94	0	0.00%
Real Estate & Propy Mgmt	884,816	931,759	914,926	937,051	928,630	896,961	(1.96%)
Municipal Office Buildings	2,473,103	2,726,310	4,139,924	4,184,904	4,113,902	4,191,669	1.25%
Municipal Office Buildings	2,473,103	2,726,310	4,139,924	4,184,904	4,113,902	4,191,669	1.25%
Neighborhood Stabilization Program	6,343	1,926	0	0	0	0	0.00%
Housing Finance & Rehab	6,343	1,926	0	0	0	0	0.00%
Stormwater Utility Operating	496	0	0	0	0	0	0.00%
SP&TO Administration	496	0	0	0	0	0	0.00%
Total Budget	3,364,757	3,659,995	5,054,850	5,121,955	5,042,626	5,088,630	0.67%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	0	81	0	0	40,903	0	0.00%
Miscellaneous Revenue	3,302,536	3,810,428	3,397,577	3,397,577	3,610,619	4,020,657	18.34%
Total Revenue	3,302,536	3,810,509	3,397,577	3,397,577	3,651,522	4,020,657	18.34%

Position Summary		FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Municipal Office Buildings		6.00	6.00	6.00	6.00	0.00
Real Estate & Propy Mgmt		6.50	7.00	7.00	7.00	0.00
	Total Full-Time FTE	12.50	13.00	13.00	13.00	0.00
Municipal Office Buildings		7.00	7.00	7.50	7.50	0.00
	Total Part-Time FTE	7.00	7.00	7.50	7.50	0.00
	Total FTE	19.50	20.00	20.50	20.50	0.00

Notes

Real Estate & Property Management Department:

The FY18 Real Estate & Property Management General Fund budget will decrease by 1.96% as compared to the FY17 Adopted Budget primarily due to transferring the expenses for the Woodson Museum (\$32,000) to the Downtown Enterprise Facilities Department.

Employee wages and benefits increased \$28,697 and internal service charges increased \$7,944 as compared to the FY17 Adopted Budget. These increases were partially offset by a reduction of \$20,000 for property appraisals and miscellaneous reductions of \$2,606.

The anticipated revenue increase is due to annual lease increases in FY18 at several city owned properties, such as the Harborage Marina, SJR Holdings, Crown Castle, and United Insurance.

Municipal Office Buildings:

The FY17 Municipal Office Building Fund budget will increase 1.25% in FY18 as compared to the FY17 Adopted Budget.

Salary and benefits increased \$51,828 and internal service charges decreased \$23,983 as compared to the FY17 Adopted Budget.

These changes were offset by an increased transfer of \$25,000 to the capital improvement fund for air handler units at City Hall and fire and security system control panels at both City Hall and the MSC. Miscellaneous line item reductions of \$1,100 are also included in the FY18 budget.

The anticipated revenue change of \$545,100 is due to an 18% rate increase to departments located in the Municipal Services Center and City Hall buildings. The increased rate is needed to fund building repairs and maintenance scheduled over the next five years.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 -	#	147	179	175	180	177
• Properties Acquired or Disposed -	#	68	56	41	30	30
• Properties Inventoried -	#	1,198	1,152	1,130	1,158	1,160

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

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	2,078,781	2,321,838	2,534,109	2,605,511	2,570,285	2,827,230	11.57%
Services & Commodities	3,456,733	3,589,255	3,666,327	4,538,736	4,092,263	3,775,821	2.99%
Capital	0	1,157,500	0	1,000,588	440,294	0	0.00%
Grants & Aid	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Transfers	849,984	1,206,944	1,275,000	1,275,000	1,275,000	925,000	(27.45%)
Total Budget	6,405,498	8,295,537	7,495,436	9,439,835	8,397,841	7,548,051	0.70%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	634,234	1,954,514	806,176	2,225,133	1,463,140	850,243	5.47%
Parking Enforcement	0	0	0	0	2,239	0	0.00%
Trans & Parking Mgmt	251,064	1,502,942	231,987	934,348	231,330	282,513	21.78%
Transportation	383,170	451,572	574,189	1,290,785	1,229,571	567,730	(1.12%)
Parking Revenue	5,771,264	6,341,023	6,689,260	7,214,702	6,934,701	6,697,808	0.13%
Parking Enforcement	1,287,346	1,412,226	1,410,716	1,445,783	1,445,783	1,715,301	21.59%
Parking Revenue	4,483,918	4,928,796	5,278,544	5,768,919	5,488,918	4,982,507	(5.61%)
Total Budget	6,405,498	8,295,537	7,495,436	9,439,835	8,397,841	7,548,051	0.70%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	5,177,068	5,845,036	4,911,814	4,893,857	4,962,450	5,793,814	17.96%
Fines & Forfeitures	2,486,184	2,314,614	2,385,791	2,385,791	2,495,791	2,485,791	4.19%
Intergovernmental Revenue	0	0	0	0	23,477	0	0.00%
Licenses and Permits	7,170	6,337	7,000	7,000	7,000	7,000	0.00%
Miscellaneous Revenue	231,482	270,766	(23,988)	(23,988)	308,012	(15,988)	(33.35%)
Transfers	0	55,310	0	0	0	0	0.00%
Total Revenue	7,901,904	8,492,062	7,280,617	7,262,660	7,796,730	8,270,617	13.60%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Parking Enforcement	16.95	18.00	18.00	19.00	1.00
Parking Revenue	8.50	8.35	9.45	9.45	0.00
Trans & Parking Mgmt	2.00	2.35	0.65	0.65	0.00
Transportation	3.50	4.30	6.00	6.00	0.00
Total Full-Time FTE	30.95	33.00	34.10	35.10	1.00
Transportation	0.50	0.00	0.00	0.00	0.00
Total Part-Time FTE	0.50	0.00	0.00	0.00	0.00
Total FTE	31.45	33.00	34.10	35.10	1.00

Notes

Transportation & Parking Management:

The FY18 Transportation & Parking Management department General Fund budget increased 5.47% as compared to the FY17 Adopted Budget.

Employee salary and benefits increased \$25,310 and internal service charges increased \$29,662 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include \$15,000 for consulting for the Gateway Study Contribution to Forward Pinellas. There is an additional \$85,000 in the Planning & Economic Development Department budget for the Gateway Study making the total city investment for the Gateway Study Contribution to Forward Pinellas \$100,000. The \$15,000 increase is offset by reductions in small equipment due to a reduction in the number of trail counters needed (\$11,600), interfund reimbursements (\$10,000), legal and fiscal services (\$2,500), and miscellaneous line items (\$1,805).

The General Fund revenue decrease of \$12,000 is based on estimated receipts in FY18. The total remaining General Fund revenue in this department is minimal (\$4,000).

Parking Revenue:

The FY18 Parking Revenue Fund budget increased 0.13% as compared to the FY17 Adopted Budget.

Employee salary and benefits increased \$267,811 and internal service charges decreased \$11,867 as compared to the FY17 Adopted Budget.

Included in the salary and benefit increase is the addition of one full-time Parking Enforcement Officer position (\$37,167) which is needed due to heavier workload from increased hours and areas of enforcement as recommended in the parking study completed in 2016.

Increases include credit card fees (\$105,000), an increased transfer to the General Fund (\$100,000), and road materials (\$22,000). These increases are offset by a reduced transfer to the capital improvement fund (\$450,000), repair and maintenance (\$20,000), and miscellaneous line item reductions (\$4,396).

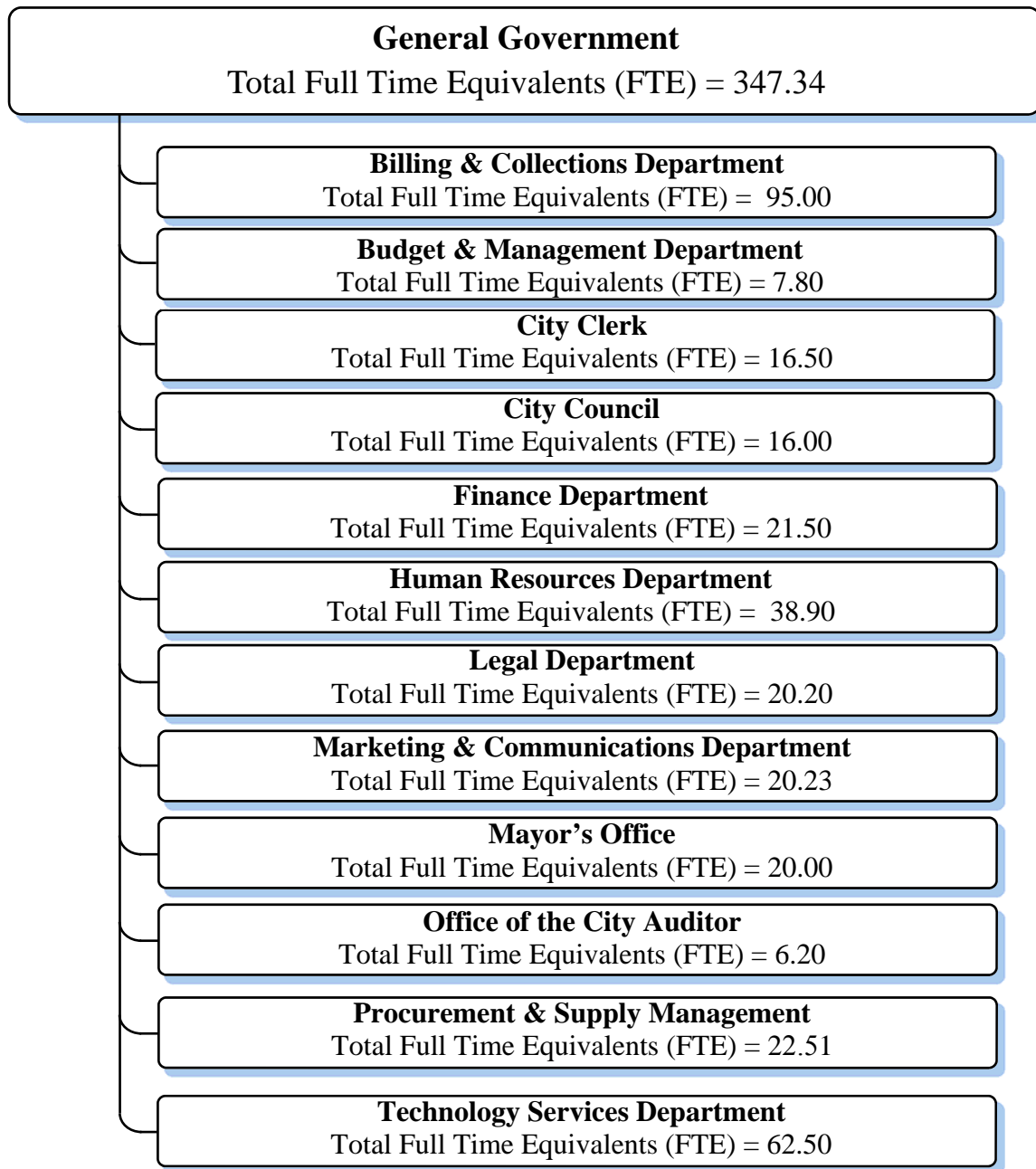
In FY18 the Committee to Advocate for Persons with Impairment (CAPI) funding remains the same as in the FY17 Adopted Budget.

Revenue in the Parking Fund is budgeted to increase a total of \$1,002,000 in FY18 primarily due to increases in additional revenue from parking fees, increased hours of operation for on-street meters and increases in overall parking usage. Rates on Beach Drive were increased in FY17 to \$1.50 an hour from \$1.00 an hour. The increases in fees and service hours is consistent with recommendations of the parking study.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	\$	573,952	671,674	671,904	671,904	681,904
• South Core Parking Garage Number of Users -	#	210,618	228,552	216,000	216,000	220,000
• South Core Parking Garage Revenues -	\$	677,880	1,009,290	760,869	760,869	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 -	\$	1,238,134	956,387	1,074,912	1,074,912	1,074,912
• SunDial Parking Garage Number of Users -	#	344,186	400,690	430,000	395,880	399,890
• SunDial Parking Garage Revenues -	\$	1,526,705	1,753,267	1,562,093	1,562,693	1,562,693

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

Utility Customer Service

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

Utility Meter Reading & Field Operations

- Reads 93,000+ meters monthly.
- Performs approximately 3,100 customer requested meter turn-on/turn-offs and 1,900 meter lock-offs monthly for non-payment.

City Collections/Special Assessments/Utility Liens

- Collects approximately \$10 million annually in accounts receivables for citywide services provided to the public.
- Bills and collects approximately \$1 million annually for special assessments and utility liens with 5,500+ filings and releases.
- Bills and collects approximately \$450,000 annually for lien search requests.

Business Tax/Security False Alarms

- Bills and collects approximately \$2.55 million annually for business tax receipts with approximately 15,500 certificates issued.
- Issues approximately 1,500 business tax notices annually for non-compliance.
- Bills and collects approximately \$120,000 annually for public vehicle certificates with approximately 500 public vehicle registrations issued.
- Bills and collects approximately \$350,000 annually for police security false alarms with approximately 10,000 false alarms fines issued.

Central & Utility Cashiers

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

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	5,689,642	5,907,611	5,970,884	6,140,379	6,198,083	6,502,178	8.90%
Services & Commodities	2,980,617	3,027,099	3,295,892	3,302,654	3,359,370	3,464,278	5.11%
Capital	79	79	0	79	79	0	0.00%
Grants & Aid	10,455	800	0	0	0	0	0.00%
Total Budget	8,680,794	8,935,590	9,266,776	9,443,112	9,557,532	9,966,456	7.55%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Billing & Collections	8,680,666	8,935,590	9,266,776	9,443,112	9,557,532	9,966,456	7.55%
Billing	2,438,922	2,878,532	2,929,446	2,984,352	2,984,349	3,386,144	15.59%
Business Tax & False Alarm	623,029	563,944	590,636	606,019	606,018	632,470	7.08%
Customer Service	2,170,539	2,129,287	2,311,409	2,354,225	2,419,225	2,399,745	3.82%
Invoices/Liens/Spec Assess	1,704,021	1,561,362	1,603,093	1,624,221	1,673,645	1,526,253	(4.79%)
Meter Reading/Field Ops	1,744,156	1,802,464	1,832,192	1,874,295	1,874,295	2,021,844	10.35%
General Fund	128	0	0	0	0	0	0.00%
Billing	128	0	0	0	0	0	0.00%
Total Budget	8,680,794	8,935,590	9,266,776	9,443,112	9,557,532	9,966,456	7.55%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	957,831	1,008,400	701,750	701,500	1,181,500	771,750	9.98%
Fines & Forfeitures	1,048,623	1,068,361	1,070,000	1,070,000	1,070,000	1,070,000	0.00%
Internal Charges	7,175,615	5,634,954	6,762,098	6,762,098	6,762,098	7,724,104	14.23%
Licenses and Permits	22,547	2	0	0	0	0	0.00%
Miscellaneous Revenue	322,300	203,544	155,000	155,000	243,000	206,000	32.90%
Total Revenue	9,526,916	7,915,261	8,688,848	8,688,598	9,256,598	9,771,854	12.46%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Billing	15.00	17.00	30.00	32.00	2.00
Business Tax & False Alarm	8.00	8.00	7.00	7.00	0.00
Customer Service	25.00	25.00	23.00	22.00	(1.00)
Invoices/Liens/Spec Assess	18.00	18.00	9.00	8.00	(1.00)
Meter Reading/Field Ops	26.00	27.00	26.00	26.00	0.00
Total Full-Time FTE	92.00	95.00	95.00	95.00	0.00
Total FTE	92.00	95.00	95.00	95.00	0.00

Notes

The FY18 Billing & Collections Department budget will increase 7.55% as compared to the FY17 Adopted Budget.

Salaries, benefits, and internal service charges increased \$621,525 as compared to the FY17 Adopted Budget.

FY18 expenses in the Billing & Collections Fund are projected to increase in various line items, including; other specialized services (\$5,086), equipment small (\$135,069), penalty and interest expense (\$13,500), telephone external (\$2,300), R/M other equipment (\$3,300), and printing and binding external (\$600). These increases are partially offset by the movement of the cost for armored car services to their respective departments (\$52,000), a decrease in charges from Bank of America from closing those accounts (\$26,100), and reductions in various other line items (\$3,600).

The revenue increase (\$1,083,006) is directly attributable to the charges to customer departments to recover the estimated cost of providing the service.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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City Collection Operations

An objective of the Billing and Collections Department is to coordinate and collect all revenue for the city.

This objective fulfills the city value of Accountable Servant Leadership.

• Business Tax Certificates Issued -	#	15,981	16,082	15,500	16,058	16,000
• Business Tax Notices Written -	#	2,055	1,534	2,000	1,585	1,500
• Non-Utility Payments Collected via Cash Receipts -	#	164,528	164,025	165,000	166,000	165,000
• Public Vehicle Certificates Issued -	#	578	547	500	415	500
• Special Assessment & Utility Liens Recorded -	#	2,553	2,305	2,600	1,750	2,300
• Special Assessment & Utility Liens Released -	#	4,639	3,366	3,500	4,105	4,000
• Utility Payments Collected via Cashiers -	#	133,998	124,731	125,000	115,397	125,000
• Utility Payments Collected via Other Methods -	#	1,075,299	1,069,076	1,065,000	1,089,708	1,075,000

Utility Account Operations

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

This objective fulfills the city value of Accountable Servant Leadership.

• Abandoned Calls -	%	8.76	11.09	10	8.5	10
• Average Answer Speed - measured in seconds-	#	146	216	120	159	150
• Number of Utility Customer Calls -	#	285,101	326,798	255,000	273,000	275,000
• Uncollectable Write Offs for Utilities -	%	0.35	0.28	0.5	0.21	0.5

Budget and Management

Department Mission Statement

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

Services Provided

The Budget and Management Department provides the following services:

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

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	750,649	760,449	813,496	839,524	828,212	765,476	(5.90%)
Services & Commodities	176,160	190,384	286,088	286,750	261,540	278,814	(2.54%)
Capital	0	0	1,800	1,800	0	0	(100.00%)
Transfers	4,088,500	3,452,941	3,139,500	3,204,000	3,365,004	3,560,000	13.39%
Contingency	0	0	4,553,033	207	0	635,372	(86.05%)
Total Budget	5,015,309	4,403,774	8,793,917	4,332,281	4,454,757	5,239,662	(40.42%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	5,001,317	4,389,806	8,779,917	4,318,281	4,440,757	5,225,662	(40.48%)
Budget & Mgmt Support	476,533	469,167	504,901	520,325	501,808	529,630	4.90%
Budget Administration	436,284	467,698	582,483	593,749	573,945	500,660	(14.05%)
Subsidies & Contingency	4,088,500	3,452,941	7,692,533	3,204,207	3,365,004	4,195,372	(45.46%)
Technology & Infrastructure Fund	13,992	13,968	14,000	14,000	14,000	14,000	0.00%
Technology Replacement	13,992	13,968	14,000	14,000	14,000	14,000	0.00%
Total Budget	5,015,309	4,403,774	8,793,917	4,332,281	4,454,757	5,239,662	(40.42%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue	119,730	177,097	114,000	114,000	114,000	129,000	13.16%
PILOT/G&A	430,704	308,016	307,992	307,992	307,992	307,992	0.00%
Transfers	0	1,386	0	0	68,000	0	0.00%
Total Revenue	550,434	486,499	421,992	421,992	489,992	436,992	3.55%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Budget & Mgmt Support	5.00	5.00	5.00	5.00	0.00
Budget Administration	2.50	2.50	2.80	2.80	0.00
Total Full-Time FTE	7.50	7.50	7.80	7.80	0.00
Total FTE	7.50	7.50	7.80	7.80	0.00

Notes

The FY18 Budget & Management Department operating budget decreased 40.48% as compared to the FY17 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$39,194 as compared to the FY17 Adopted Budget.

Included in FY18 is an increase of \$500,000 in the transfer to the Pier Operating Fund for anticipated costs associated with the management of the facility during the pre-construction phase. A transfer to Jamestown which was previously included in the Finance budget, is included in FY18 (\$64,000). Also included in the FY18 Adopted budget is a transfer to the Golf Course Operating Fund of \$40,000, and an increase to the transfer to Sunken Gardens of \$1,500. In FY18 the department is budgeting for a planned reduction in the transfers to the Coliseum Operating Fund (\$29,500), Tropicana Field (\$150,000), and Port Operating Fund (\$5,500).

In FY18 the Budget & Management Department decreased the consulting budget by \$14,000 for contract grant writers to better align with anticipated expense. The department budgeted for small reductions in other specialized services (\$2,500), training and conference (\$600), training fees (\$600), furniture (\$1,800), and other office supplies (\$600).

The FY18 General Fund budgeted contingency is \$3,917,661 less than the FY17 Adopted Budget. The main driver of this change is that the FY17 Adopted General Fund contingency included all the resources that would be needed to provide the general wage increase for the departments in the General Fund. The FY18 Adopted Budget wage increases have been built into the respective department budgets and removed from the contingency balance.

In FY18 there was a slight offsetting increase in postage/special delivery (\$2,200) to account for greater vendor costs associated with the TRIM notices.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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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 Routine General Fund Expenditures -	%	2.09	3.39	2	1.16	2
• Actual vs. Adopted Routine General Fund Revenues -	%	6	2.32	2	1.13	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. Expenditures in each of the Penny funds have to be within specified ranges.

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

• City Facilities, % Range 3.00-8.00 -	%	2.38	3.5	2.78	3.49	2.94
• Citywide Infrastructure, % Range 44.96-53.3 -	%	45.97	37.32	51.72	40.48	44.96
• Public Safety, % Range 15.6-20.44 -	%	25.94	34.09	21.85	27.39	21.46
• Recreation & Cultural, % Range 20-34.66 -	%	25.71	25.09	23.64	28.64	30.64

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	167	132	150	170	150

Grant Opportunities

An objective of the Budget & Management Department is to evaluate and disseminate grant opportunities to subject matter experts in department and external organizations for their response; develop external organizations and partnerships to seek grant opportunities; and build our internal resource for grant searching, grant writing, grant management and capacity building.

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

• Dollar amount of Grants Secured -	\$	17,025,909	20,277,251	15,500,000	10,320,847	15,500,000
• Number of Grants Applied for -	#	47	32	40	31	40
• Number of Grants Secured -	#	29	37	33	31	30

Internal & External Capacity Building

An objective of the Budget & Management Department is to conduct internal and external capacity building. This measure is no longer being tracked and is being listed for historical purposes.

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

• Amount from secured grants -	\$	1,000,000	0	0		
• Number of external partnership grant applications -	#	8	0	0		
• Number of grants secured -	#	1	0	0		

City Clerk

Department Mission Statement

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

Services Provided

The City Clerk's Office provides the following services:

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

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,026,823	1,050,240	1,052,629	1,082,143	1,068,466	1,121,239	6.52%
Services & Commodities	338,856	521,307	606,757	899,838	861,851	293,517	(51.63%)
Total Budget	1,365,679	1,571,546	1,659,386	1,981,981	1,930,316	1,414,756	(14.74%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	1,023,655	1,201,237	1,304,190	1,618,243	1,566,578	1,044,666	(19.90%)
Building Security	142	0	0	0	0	0	0.00%
City Clerk	277,236	243,230	254,727	260,423	250,217	266,294	4.54%
City Clerk Administration	340,925	544,128	593,917	893,186	899,078	327,981	(44.78%)
Mail Room	122,667	128,168	132,093	134,790	130,265	138,836	5.10%
Records Retention	282,686	285,711	323,453	329,844	287,018	311,555	(3.68%)
Municipal Office Buildings	342,024	370,310	355,196	363,738	363,738	370,090	4.19%
Building Security	342,024	370,310	355,196	363,738	363,738	370,090	4.19%
Total Budget	1,365,679	1,571,546	1,659,386	1,981,981	1,930,316	1,414,756	(14.74%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	4,059	7,666	7,800	7,800	7,254	7,800	0.00%
Fines & Forfeitures	750	150	0	0	480	0	0.00%
Miscellaneous Revenue	1,379	499	0	270,543	270,815	0	0.00%
PILOT/G&A	459,468	328,608	328,560	328,560	328,560	328,560	0.00%
Total Revenue	465,655	336,922	336,360	606,903	607,108	336,360	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Building Security	6.00	6.00	6.00	6.00	0.00
City Clerk	3.00	3.00	2.00	2.00	0.00
City Clerk Administration	2.00	2.00	3.00	3.00	0.00
Mail Room	2.00	2.00	2.00	2.00	0.00
Records Retention	3.00	3.00	3.00	3.00	0.00
Total Full-Time FTE	16.00	16.00	16.00	16.00	0.00
Records Retention	0.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.00
Total FTE	16.50	16.50	16.50	16.50	0.00

Notes

The City Clerk's FY18 General Fund budget decreased 19.90% as compared to the FY17 Adopted Budget and their Building Security budget in the Municipal Office Buildings Fund increased 4.19% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$88,875 as compared to the FY17 Adopted Budget. This net increase includes a reduction of \$7,250 in overtime expense, an increase of \$1,200 in printing and binding internal, and an increase of \$200 in other office supplies internal.

The total FY18 reduction is \$334,105, which includes reductions in other specialized services (\$290,000), \$280,000 of which is because there is no election anticipated in FY18, equipment small (\$21,105), janitorial services (\$12,000), photographic (\$1,700), photography supplies (\$3,295) R/M other equipment (\$1,500), training and conference (\$800), and reductions in other miscellaneous line items totaling \$3,705.

Also included in FY18 is an offsetting increase in operating supplies (\$600).

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 -	#	160	160	160	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	750,000	800,000	760,000	850,000
• Disposition of obsolete records by state law; measured in cubic ft. -	#	1,023	1,500	1,500	1,500	1,500
• Film standard sized documents; measured by pages (No longer Filming) -	#	520,000	0	0	0	0
• Timely issue of archival records; measured in days -	#	5	5	5	5	5

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	99	60	60	60	60
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 -	#	2,400	2,400	2,400	6,000	10,000
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 -	#	59	0	75	150	20

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	763,619	764,108	769,234	793,558	816,137	1,109,621	44.25%
Services & Commodities	184,529	177,392	274,210	326,937	258,789	264,284	(3.62%)
Total Budget	948,148	941,500	1,043,444	1,120,495	1,074,925	1,373,905	31.67%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	948,148	941,500	1,043,444	1,120,495	1,074,925	1,373,905	31.67%
City Council	948,148	941,500	1,043,444	1,120,495	1,074,925	1,373,905	31.67%
Total Budget	948,148	941,500	1,043,444	1,120,495	1,074,925	1,373,905	31.67%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
PILOT/G&A	393,648	281,520	281,484	281,484	281,496	281,484	0.00%
Total Revenue	393,648	281,520	281,484	281,484	281,496	281,484	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
City Council			12.00	16.00	4.00
Total Full-Time FTE			12.00	16.00	4.00
Total FTE			12.00	16.00	4.00

Notes

City Council's FY18 General Fund budget increased 31.67% as compared to the FY17 Adopted Budget.

Salaries, benefits, and internal service charges increased \$350,761 as compared to the FY17 Adopted Budget. This is due to the addition of four full-time legislative aides who will assist council members with increased work-loads and the movement of \$15,000 into other compensation from travel-city business.

The total FY18 reduction is \$6,800, which includes a \$6,000 reduction in training and conference travel and an \$800 reduction in food and ice.

These reductions are partially offset by an increase in telephone external (\$1,500).

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, tax compliance, reporting and administration.
- Centralized citywide accounts payable processing and payment, and financial systems coordination.
- Citywide financial month close, external audit coordination, and citywide account reconciliations.
- Grants compliance and reporting.
- Debt management, administration, reporting, disclosures and bond rating.
- Investment of citywide funds.

General Note:

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

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,491,150	1,590,499	1,624,846	1,682,990	1,701,278	1,837,554	13.09%
Services & Commodities	2,000,118	1,729,098	1,952,816	2,142,087	2,183,331	1,676,281	(14.16%)
Debt	82,050,523	87,905,241	33,835,083	33,921,983	32,909,240	35,066,960	3.64%
Transfers	21,899,029	87,096,987	18,452,884	79,371,599	75,272,483	21,665,837	17.41%
Total Budget	107,440,820	178,321,825	55,865,629	117,118,659	112,066,332	60,246,632	7.84%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Arts In Public Places	0	0	0	0	37,500	0	0.00%
Finance Administration	0	0	0	0	37,500	0	0.00%
Assessments Revenue	41,196	14,256	66,720	66,720	66,720	16,476	(75.31%)
Finance Administration	41,196	14,256	66,720	66,720	66,720	16,476	(75.31%)
Banc of America Leasing & Capital LLC	0	0	0	2,550,000	2,549,402	104,709	0.00%
Debt, Reserves & Transfers	0	0	0	2,550,000	2,549,402	104,709	0.00%
Banc Of America Notes Debt Service	192,134	195,259	197,665	197,665	197,665	194,823	(1.44%)
Debt, Reserves, & Transfers	192,134	195,259	197,665	197,665	197,665	194,823	(1.44%)
BB&T Notes	775,114	774,922	230,085	230,085	230,085	225,759	(1.88%)
Debt, Reserves, & Transfers	775,114	774,922	230,085	230,085	230,085	225,759	(1.88%)
Downtown Redevelopment District	9,395,876	5,827,943	6,021,727	6,021,727	5,910,733	6,007,370	(0.24%)
Debt, Reserves, & Transfers	9,395,876	5,827,943	6,021,727	6,021,727	5,910,733	6,007,370	(0.24%)
Economic Stability	0	0	0	3,800,000	3,800,000	0	0.00%
Finance Administration	0	0	0	3,800,000	3,800,000	0	0.00%
FFGFC Loan	2,695,721	2,695,875	0	0	0	0	0.00%
Debt, Reserves, & Transfers	2,695,721	2,695,875	0	0	0	0	0.00%
General Fund	10,647,014	13,124,888	12,047,675	12,230,590	12,247,343	15,091,100	25.26%
Debt, Reserves, & Transfers	7,573,362	10,092,354	8,828,733	8,764,233	8,738,055	11,757,741	33.18%
General Acctg & Reporting	3,073,652	3,032,533	3,218,942	3,466,357	3,509,288	3,333,359	3.55%
General Liabilities Claims	24,860	0	0	0	0	0	0.00%
Self Insurance	24,860	0	0	0	0	0	0.00%
Health Facilities Authority	0	175	14,000	14,000	100	14,000	0.00%
Finance Administration	0	175	14,000	14,000	100	14,000	0.00%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intown West Tax Increment District	150,000	0	0	0	0	0	0.00%
Debt, Reserves, & Transfers	150,000	0	0	0	0	0	0.00%
JP Morgan Chase Revenue Notes	3,321,149	3,244,565	3,168,504	3,168,504	3,090,178	3,077,949	(2.86%)
Debt, Reserves, & Transfers	3,321,149	3,244,565	3,168,504	3,168,504	3,090,178	3,077,949	(2.86%)
Law Enforcement Fund	0	0	0	936,793	957,793	0	0.00%
Administrative Services	0	0	0	936,793	957,793	0	0.00%
Parking Revenue	0	787,000	0	0	0	0	0.00%
Parking Revenue	0	787,000	0	0	0	0	0.00%
Police Grant Fund	6	0	0	0	0	0	0.00%
Fiscal Services	6	0	0	0	0	0	0.00%
Preservation Reserve	0	970,000	0	0	0	0	0.00%
Finance Administration	0	970,000	0	0	0	0	0.00%
Pro Sports Facility	1,999,738	2,000,004	1,920,424	1,920,424	1,920,424	1,925,185	0.25%
Debt, Reserves, & Transfers	1,999,738	2,000,004	1,920,424	1,920,424	1,920,424	1,925,185	0.25%
Public Service Tax Debt Service	0	56,172,333	2,528,938	2,528,938	2,433,358	2,515,188	(0.54%)
Debt, Reserves, & Transfers	0	56,172,333	2,528,938	2,528,938	2,433,358	2,515,188	(0.54%)
Sanitation Debt Service	40,338	1,273,876	0	0	0	0	0.00%
Debt, Reserves, & Transfers	40,338	1,273,876	0	0	0	0	0.00%
Sanitation Operating	(11,136)	0	0	0	0	0	0.00%
Sanitation Administration	(11,136)	0	0	0	0	0	0.00%
School Crossing Guard	396,311	606,880	370,000	370,000	370,000	370,000	0.00%
General Acctg & Reporting	0	355,181	0	0	0	370,000	0.00%
School Crossing Guards	396,311	251,699	370,000	370,000	370,000	0	(100.00%)
South St. Petersburg Redev. District	0	468,163	0	1,223,422	1,219,202	0	0.00%
Debt, Reserves, & Transfers	0	468,163	0	1,223,422	1,219,202	0	0.00%
Sports Facility Sales Tax Debt	287,779	429,742	1,905,083	1,905,083	1,905,083	1,900,304	(0.25%)
Debt, Reserves, & Transfers	287,779	429,742	1,905,083	1,905,083	1,905,083	1,900,304	(0.25%)
Stadium Debt Service	8,464,585	7,932,777	0	0	0	0	0.00%
Debt, Reserves, & Transfers	8,464,585	7,932,777	0	0	0	0	0.00%
Stormwater Debt Service	1,052,553	21,483,836	1,056,650	1,056,650	217,878	715,248	(32.31%)
Debt, Reserves, & Transfers	1,052,553	21,436,177	1,056,650	1,056,650	217,878	715,048	(32.33%)
General Acctg & Reporting	0	47,659	0	0	0	200	0.00%
Stormwater Utility Operating	233	0	0	0	0	0	0.00%
SP&TO Administration	233	0	0	0	0	0	0.00%
Supply Management	(1,589)	(1,049)	0	0	0	0	0.00%
Supply Management	(1,589)	(1,049)	0	0	0	0	0.00%
TD Bank, N.A.	0	0	0	52,559,900	46,959,285	1,014,893	0.00%
Debt, Reserves & Transfers	0	0	0	52,559,900	46,959,285	1,014,893	0.00%
Technology & Infrastructure Fund	0	208,796	0	0	0	0	0.00%
Technology Replacement	0	208,796	0	0	0	0	0.00%
Water Cost Stabilization	2,125,263	1,853,720	1,292,000	1,292,000	2,607,525	1,585,541	22.72%
Water Cost Stabilization	2,125,263	1,853,720	1,292,000	1,292,000	2,607,525	1,585,541	22.72%
Water Resources	196,488	0	0	0	0	0	0.00%
Admin Support Services	196,488	0	0	0	0	0	0.00%
Water Resources Debt	65,334,135	53,706,460	24,748,158	24,748,158	24,748,158	25,318,087	2.30%
Debt, Reserves, & Transfers	65,334,135	53,634,971	24,748,158	24,748,158	24,748,158	25,313,487	2.28%
General Acctg & Reporting	0	71,489	0	0	0	4,600	0.00%
Weeki Wachee	313,053	4,551,360	298,000	298,000	597,900	170,000	(42.95%)
General Acctg & Reporting	0	3,196	0	0	0	0	0.00%
Weeki Wachee	313,053	4,548,164	298,000	298,000	597,900	170,000	(42.95%)
Workers' Compensation	0	45	0	0	0	0	0.00%
General Acctg & Reporting	0	45	0	0	0	0	0.00%
Total Budget	107,440,820	178,321,825	55,865,629	117,118,659	112,066,332	60,246,632	7.84%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	23,026	12,751	81,600	81,600	11,330	81,600	0.00%
Debt Proceeds	46,229,155	108,756,713	1,176,856	56,356,856	108,869,856	1,167,056	(0.83%)
Intergovernmental Revenue	41,923,899	35,341,435	36,761,385	36,761,385	37,834,861	39,001,153	6.09%
Internal Charges	523,053	557,168	0	0	0	0	0.00%
Licenses and Permits	3,720	3,480	49,780	49,780	3,030	0	(100.00%)
Miscellaneous Revenue	11,833,384	9,989,125	3,254,578	3,254,578	4,386,061	4,456,054	36.92%
PILOT/G&A	17,634,449	17,500,560	18,214,919	18,214,923	18,166,920	19,154,318	5.16%
Taxes	148,400,796	155,116,223	162,170,286	162,170,286	163,221,486	172,539,518	6.39%
Transfers	38,610,023	43,873,336	44,740,248	45,743,585	45,610,722	59,193,281	32.30%
Total Revenue	305,181,504	371,150,790	266,449,652	322,632,993	378,104,267	295,592,980	10.94%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
General Acctg & Reporting	19.00	19.00	19.00	20.00	1.00
Total Full-Time FTE	19.00	19.00	19.00	20.00	1.00
General Acctg & Reporting	2.20	2.20	1.90	1.50	(0.40)
Total Part-Time FTE	2.20	2.20	1.90	1.50	(0.40)
Total FTE	21.20	21.20	20.90	21.50	0.60

Notes

The FY18 Finance Department's General Fund budget will increase 25.26% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$128,497 as compared to the FY17 Adopted Budget. Included in FY17 was the addition of a full-time Accountant I (\$56,356) position and the elimination of a part-time Account Technician position (\$24,483) to assist the department with A/P automation and go-live coverage.

FY18 expenses include \$1,014,893 for debt service on the police building, training facility, police parking deck, and solar panel installation.

Expenses in the Finance Department are projected to increase due to increases in payments to the tax increment financing (TIF) districts (\$1,806,482) because the property within the city's TIF districts appreciated in value, an increase in a transfer to the Technology and Infrastructure Fund (\$150,000), and \$22,133 to Banc of America (BOA) Leasing & Capital. There are offsetting savings in training fees (\$1,000), R/M materials equipment (\$375), equipment small (\$1,500), small tools & equipment (\$10,500), memberships (\$400), movement of Jamestown complex subsidy to the Budget department (\$64,500), and reference materials (\$305).

The revenue change (\$12,636,851) is reflective of an estimated increase in revenue from property taxes (\$9,419,232), an estimated increase in utility tax revenue (\$1,400,000), an estimated increase in G&A (\$141,059), an estimated increase in parking revenue (\$100,000), an estimated increase in local option fuel (\$750,000), an estimated increase in investment earnings (\$147,716), an estimated increase in PILOT (\$798,340), an estimated increase in half-cent sales tax (\$205,000), an estimated increase in communications services tax (\$150,000), an estimated increase in utility taxes-water (\$150,000), and \$300,000 in miscellaneous revenue adjustments.

These revenue increases were partially offset by an estimated decrease in franchise fees (\$700,000), an estimated decrease in natural gas (\$50,000), an estimated decrease in telecomm - quarterly (\$49,780), an estimated decrease in money market earnings (\$111,926), and an estimated decrease in collected bank accounts (\$12,790).

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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. AP automation going live delayed one year) -	%	0	0	100	0	100
Citywide GO Bond Rating from Moody's and Fitch						
The objective is to maintain the citywide general obligation bond rating from Moody's and Fitch.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Bond Rating Received from Rating Agencies, Rating -	#	0	0	0		
Citywide Investment Rate of Return Compared To						
The objective is to monitor the citywide investment rate of return compared to benchmarks.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Rate of Return On The City Managed Portfolio -	%	1.41	1.56	1.75	1.65	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	93	100	97	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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	3,579,614	3,478,337	3,377,350	3,477,684	3,513,482	3,683,056	9.05%
Services & Commodities	57,208,525	63,375,676	68,652,139	68,660,847	66,328,554	72,206,423	5.18%
Capital	0	9,999	0	0	0	0	0.00%
Transfers	22,896	22,896	22,896	22,896	22,896	22,896	0.00%
Total Budget	60,811,035	66,886,908	72,052,385	72,161,427	69,864,932	75,912,375	5.36%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Commercial Insurance	4,408,201	3,895,567	5,255,462	5,258,706	3,704,025	4,801,772	(8.63%)
Commercial Insurance	4,408,201	3,895,567	5,255,462	5,258,706	3,704,025	4,801,772	(8.63%)
Deferred Compensation - ICMA	51,014	0	37,228	37,228	0	49,310	32.45%
Pension Support	51,014	0	37,228	37,228	0	49,310	32.45%
General Fund	2,967,165	3,063,503	3,016,737	3,076,678	2,918,502	3,213,142	6.51%
Employee Development	302,243	155,654	212,412	216,232	217,029	245,409	15.53%
Employment	776,902	732,447	638,704	652,589	675,040	710,772	11.28%
Group Benefits	31,580	44,971	34,247	35,930	46,355	25,307	(26.10%)
Human Resources	881,071	846,628	873,132	889,738	881,956	928,251	6.31%
Labor Relations	274,328	475,037	368,705	379,224	429,491	450,212	22.11%
Pension Support	671,691	698,670	730,843	740,859	607,233	685,732	(6.17%)
Wage & Hour Compliance	29,349	110,098	158,694	162,107	61,397	167,459	5.52%
General Liabilities Claims	1,517,728	3,697,183	3,539,780	3,551,947	3,566,947	3,011,916	(14.91%)
Self Insurance	1,517,728	3,697,183	3,539,780	3,551,947	3,566,947	3,011,916	(14.91%)
Health Insurance	44,207,797	47,078,010	48,114,657	48,126,114	47,632,528	52,454,791	9.02%
Health Insurance	44,207,797	47,078,010	48,114,657	48,126,114	47,632,528	52,454,791	9.02%
Life Insurance	867,196	734,132	795,365	796,681	796,194	890,834	12.00%
Life Insurance	867,196	734,132	795,365	796,681	796,194	890,834	12.00%
Parking Revenue	34,840	47,297	107,221	107,221	107,221	107,221	0.00%
CAPI	34,840	47,297	107,221	107,221	107,221	107,221	0.00%
Workers' Compensation	6,757,094	8,371,215	11,185,935	11,206,852	11,139,515	11,383,389	1.77%
Workers' Compensation	6,757,094	8,371,215	11,185,935	11,206,852	11,139,515	11,383,389	1.77%
Total Budget	60,811,035	66,886,908	72,052,385	72,161,427	69,864,932	75,912,375	5.36%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	137,376	94,307	15,500	15,500	15,663	15,500	0.00%
Fines & Forfeitures	0	2,824	0	0	1,432	0	0.00%
Internal Charges	0	56	0	0	0	0	0.00%
Miscellaneous Revenue	62,240,217	68,049,138	69,472,042	69,502,499	70,507,914	72,969,104	5.03%
PILOT/G&A	1,958,724	1,400,544	1,400,640	1,400,640	1,400,640	1,400,640	0.00%
Transfers	9,000	0	0	0	0	0	0.00%
Total Revenue	64,345,316	69,546,870	70,888,182	70,918,639	71,925,649	74,385,244	4.93%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Commercial Insurance	1.10	1.10	1.10	1.10	0.00
Employee Development	1.00	2.00	1.50	2.00	0.50
Employment	8.65	8.65	6.00	7.00	1.00
Group Benefits	4.00	4.00	0.00	0.00	0.00
Health Insurance	4.15	4.15	4.15	4.15	0.00
Human Resources	2.60	(0.50)	5.65	5.60	(0.05)
Labor Relations	3.00	3.00	3.50	4.00	0.50
Life Insurance	0.50	0.50	0.50	0.50	0.00
Pension Support	6.30	6.55	5.50	4.50	(1.00)
Self Insurance	4.45	4.45	4.45	4.50	0.05
Wage & Hour Compliance	0.00	0.00	1.00	1.00	0.00
Workers' Compensation	6.80	6.80	4.06	4.05	(0.01)
Total Full-Time FTE	42.55	40.70	37.41	38.40	0.99
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	43.05	41.20	37.91	38.90	0.99

Notes

Human Resources:

The FY18 Human Resources Department General Fund budget will increase 6.51% as compared to the FY17 Adopted Budget.

Salaries, benefits, and internal service charges increased \$247,591 as compared to the FY17 Adopted Budget. During FY17 a Human Resources Analyst full-time position was added to the employment division to allow the department to more efficiently allocate work and bring the employment division more in line with the structure of other Human Resource divisions.

FY18 increases include \$22,460 to meet Police Officers Retirement System (PORS) payment obligations, \$16,000 to continue inclusivity initiatives, and increases in other miscellaneous line items (\$4,010). Partially offsetting these increases are reductions in consulting (\$12,621), legal and fiscal external (\$59,000), medical services (\$2,000), advertising (\$13,000), and various miscellaneous line items of \$7,035.

Health Insurance:

The Health Insurance Fund's total FY18 budget is \$52,454,791 which is an increase of \$4,340,134 over the FY17 Adopted Budget, or a 9.02% increase as compared to the FY17 budget. Anticipated Group Health expenses for active and retirees increased \$4,338,033.

There were increases in salaries, benefits and internal service charges (\$55,735), and miscellaneous line items (\$7,476).

These increases were partially offset by reductions in dental insurance premiums (\$57,550), and legal and fiscal external costs (\$3,560). 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 from premiums and investment earnings is anticipated to increase \$4,021,811 as compared to the FY17 Adopted Budget. This reflects the anticipated increase in the group health plan for employees and retirees.

Notes

Life Insurance:

The Life Insurance Fund's total budget is \$890,834 which is an increase of \$95,469 or 12.00% over the FY17 Adopted Budget. Salaries, benefits, and internal service charges increased \$5,787.

Anticipated employee and retiree premiums are expected to increase \$89,682 in FY18. Changes are based on changes in overall enrollment and levels of coverage selected.

In FY18 revenue is anticipated to increase \$106,131 as compared to the FY17 Adopted Budget to recover the increased costs.

General Liabilities:

The General Liabilities Claim Fund's total FY18 budget is \$3,011,916 which is a decrease of \$527,864 as compared to the FY17 Adopted Budget of which \$530,325 reflects a decrease in Claims and Court Costs for current and prior years. There was an offsetting increase in salaries, benefits, and internal service charges of \$2,461.

Revenue is anticipated to decrease \$617,556 in FY18 as compared to the FY17 Adopted Budget due to reduction in charges to departments based on claims history and actuarial data (\$626,556) with an offsetting increase in investment earnings of \$9,000.

Commercial Insurance:

The Commercial Insurance Fund's total FY18 budget is \$4,801,772 which is a decrease of \$453,690 as compared to the FY17 Adopted Budget. This is primarily due to a decrease in insurance charges of \$444,929. Salaries, benefits, and internal service charges decreased by \$8,761.

There is an anticipated decrease in revenue of \$229,432 over the FY17 Adopted Budget.

Workers' Compensation:

The Workers' Compensation Fund's total FY18 budget is \$11,383,389 which is an increase of \$197,454 over the FY17 Adopted budget. Wages, benefits, and internal service fees increased \$3,006 in FY18.

A large portion of the increase can be seen in the Workers' Compensation (WC) payments, WC doctor payments, and WC miscellaneous line items (\$386,948), which is offset by a savings in third party administrator service fees of \$177,500, and consulting of \$15,000.

There is an anticipated increase in revenue in FY18 of \$216,108 as compared to the FY17 Adopted Budget.

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

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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Advocate for Program Access for Persons with Disabilities

An objective of the Human Resources Department is to distribute an accessibility checklist and application to each co-sponsored event planner, and to ensure that the applications are returned and approved prior to the event.

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

• Cosponsored Events Accessibility Checklist & App. - return rate-	%	85	85	90	62	90
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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 -	\$	360	300	555	279	365
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Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	12	14	14	14	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 -	#	1,913	2,030	2,073	2,161	2,200
• Dental Insurance/Retirees -	#	362	428	441	468	480
• Flexible Spending Accounts -	#	567	641	648	718	740
• Health Care/Active Employee -	#	2,244	2,330	2,377	2,413	2,475
• Health Care/Retirees -	#	1,238	1,319	1,329	1,355	1,375
• Routine Vision/Active Employees -	#	1,702	1,792	1,833	1,913	1,930
• Routine Vision/Retirees -	#	444	502	511	543	560
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 -	#	4,631	4,811	4,907	5,398	5,425
• Life Insurance-Active Employee Dependents -	#	292	294	303	348	360
• Life Insurance-Active Employee Spouses -	#	354	350	355	411	440
• Life Insurance-Retirees -	#	1,066	1,112	1,121	1,124	1,150
• Long Term Disability-Active Employees -	#	204	230	230	262	280
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 -	#	3	1	3	1	2
• Training Courses Offered -	#	112	161	110	196	130

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	2,698	2,801	2,800	2,842	2,840
• New Hire Processing -	#	609	615	600	625	625
Labor Relations						
An objective of the Human Resources Department is to provide a structured process for interacting with certified employee groups and resolving employee grievances.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, Inclusiveness and Responsiveness.						
• Contracts/Agreements Negotiated -	#	31	38	30	63	50
• Hearings/Consultations Conducted & Facilitated -	#	22	31	30	29	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
Public Safety Recruitment Applications Logged and Managed						
An objective of the Human Resources Department is to process an adequate number of public safety candidates through the intricate pre-employment screening standards in order to provide a high quality candidate pool for consideration by the Fire Rescue and Police Department hiring managers.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness and Responsiveness.						
• Public Safety Applications Processed -	#	784	650	650	745	650
Responsiveness to Disability Service Inquires & Complaints						
An objective of the Human Resources Department is to provide prompt and effective responses to the concerns of persons with disabilities who live, work and visit the city of St. Petersburg, including city employees.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• ADA Employee Reasonable Accommodation Requests -	#	10	11	15	9	10
• Timely Response to Disability Inquiries -	#	50	45	60	40	50

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 -	#	9	8	15	9	20
• Civilian Police Review Internal Affairs Cases Reviewed-Informal -	#	15	29	20	14	25
• Civilian Police Review Recommendations - Documenting the number of times that the CPRC makes a recommendation to the Police Chief based on a reviewed case.	#	1	1	1	1	2
Risk Management						
An objective of the Human Resources Department is to control claims frequency and severity by loss control, safety and loss prevention, and minimize the number of claims filed.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Total Liability Claims Filed -	#	977	935	990	920	1,000
• Total Liability Costs as a Percentage of Adopted Citywide Operating Budget -	%	0.19	0.13	0.25	0.58	0.23

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	2,138,507	2,280,622	2,295,826	2,369,459	2,397,279	2,486,808	8.32%
Services & Commodities	1,991,329	443,590	533,521	536,175	443,283	528,488	(0.94%)
Capital	6,266	1,765	0	0	0	0	0.00%
Total Budget	4,136,103	2,725,977	2,829,347	2,905,634	2,840,563	3,015,296	6.57%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	4,136,103	2,725,977	2,829,347	2,905,634	2,840,563	3,015,296	6.57%
General Counsel	4,136,103	2,725,977	2,829,347	2,905,634	2,840,563	3,015,296	6.57%
Total Budget	4,136,103	2,725,977	2,829,347	2,905,634	2,840,563	3,015,296	6.57%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	100	1,200	0	0	8,300	0	0.00%
Fines & Forfeitures	1,000	0	0	0	6,500	0	0.00%
Miscellaneous Revenue	0	4,500	0	0	0	0	0.00%
PILOT/G&A	1,384,032	989,568	989,700	989,700	989,700	989,700	0.00%
Total Revenue	1,385,132	995,268	989,700	989,700	1,004,500	989,700	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
General Counsel	20.45	20.45	20.59	20.20	(0.39)
Total Full-Time FTE	20.45	20.45	20.59	20.20	(0.39)
Total FTE	20.45	20.45	20.59	20.20	(0.39)

Notes

The Legal Department's FY18 General Fund budget increased 6.57% as compared to the FY17 Adopted Budget. During FY17 there was a reduction of a full-time Legal Assistant I position (\$44,780). Also during FY17, adjustments were made to the amount of direct charges for salary and benefits the Legal Department allocates to other department for the services they provide. This charge from the Legal Department better reflects the time and services provided to the benefitted departments.

Salaries, benefits and internal service charges increased \$193,849 as compared to the FY17 Adopted Budget. Included in the increase was the funding for a full-time Assistant City Attorney position (\$95,299) responsible for chronic code violation cases which was fully funded by the Codes Department in FY17 and was transferred back to the legal department for FY18.

FY18 includes an increase of \$3,500 in other specialized services to cover the annual contract for West Law and other legal software services; which is offset by reductions in training and conference (\$10,850) and other miscellaneous line item (\$550).

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Number of Assignment/non-Litigation files opened						
The objective is to monitor the number of assignment/non-litigation files opened as compared with previous years.						
This objective fulfills the city value of Responsiveness.						
• Number of Assignment/Non-Litigation files opened -	#	1,065	1,129	1,265	1,242	1,300
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 -	#	235	296	290	302	315
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 -	\$	1,628,053	70,975	122,434	75,000	120,277

Marketing

Department Mission Statement

The mission of the Marketing Department is to provide the city's citizens, businesses and visitors information to enhance their lives, experiences and opportunities through the promotion of city services, programs, diverse communities, events and organizations.

Services Provided

- Video Production and Television Services
- Website Development and Content Management
- Social Media Management
- Public Relations
- Graphic Design
- Traditional and Digital Marketing
- Community Outreach
- Events Marketing
- Departmental Communications
- Printing Services
- Communications and Promotions

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,479,591	1,476,449	1,524,694	1,565,837	1,437,070	1,627,480	6.74%
Services & Commodities	1,093,532	1,241,609	1,197,846	1,317,569	1,136,838	1,208,777	0.91%
Capital	102,886	132,691	0	101,861	66,861	0	0.00%
Grants & Aid	455,946	89,043	139,000	139,000	107,683	112,000	(19.42%)
Total Budget	3,131,955	2,939,793	2,861,540	3,124,267	2,748,452	2,948,257	3.03%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	2,934,941	2,849,840	2,861,540	3,057,406	2,681,591	2,948,257	3.03%
Cultural Affairs	104,536	0	0	0	0	0	0.00%
Mktg & Communications	2,188,745	1,882,866	1,854,338	2,023,124	1,726,637	1,919,118	3.49%
Print Shop	138,273	489,419	445,095	459,983	480,219	483,814	8.70%
Television	503,386	477,555	562,107	574,298	474,735	545,325	(2.99%)
Technology & Infrastructure Fund	197,014	89,953	0	66,861	66,861	0	0.00%
Technology Replacement	197,014	89,953	0	66,861	66,861	0	0.00%
Total Budget	3,131,955	2,939,793	2,861,540	3,124,267	2,748,452	2,948,257	3.03%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	175,371	339,763	360,000	360,000	360,179	360,000	0.00%
Miscellaneous Revenue	(942)	2,500	450	450	(617)	450	0.00%
PILOT/G&A	946,368	880,560	880,498	880,498	880,500	880,498	0.00%
Transfers	22,896	22,896	22,896	22,896	22,896	22,896	0.00%
Total Revenue	1,143,693	1,245,719	1,263,844	1,263,844	1,262,959	1,263,844	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Mktg & Communications	13.00	11.50	12.00	11.00	(1.00)
Print Shop	0.00	2.00	2.00	2.00	0.00
Television	5.00	5.00	5.00	5.00	0.00
Total Full-Time FTE	18.00	18.50	19.00	18.00	(1.00)
Mktg & Communications	1.00	0.50	0.50	1.00	0.50
Print Shop	0.00	0.50	0.73	0.73	(0.01)
Television	0.00	0.70	0.70	0.50	(0.20)
Total Part-Time FTE	1.00	1.70	1.93	2.23	0.30
Total FTE	19.00	20.20	20.93	20.23	(0.71)

Notes

The Marketing Department's FY18 General Fund budget increased 3.03% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$134,055 in the General Fund as compared to the FY17 Adopted Budget. This increase is primarily due to the increase in the internal service charge for rent (\$40,440). Other compensation was decreased \$25,000.

FY18 reductions include the transfer of the Museum of History's insurance payment (\$12,000) into the mayor's office cultural affairs division, \$15,000 in Baseball Forever which was a one-time investment in FY17, \$7,838 in other specialized services, \$8,000 in printing and binding external, \$1,500 in photography supplies, and \$3,000 in various other expenditure items.

Position changes in FY18 as compared to the FY17 Adopted Budget are the hiring of a part-time special projects position in lieu of a full-time position in the Marketing and Communications division, and a reduction of a video production specialist from three quarter time to part-time.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 - Measure is no longer being tracked it remains for historical purposes.	#	2,406,060	2,498,072	2,500,000		
• Number of Color impressions printed - Measure is no longer being tracked it remains for historical purposes.	#	3,485,370	3,263,376	3,500,000		
• Number of inserts - Measure is no longer being tracked it remains for historical purposes.	#	2,722,280	2,796,500	2,800,000		
• Number of work orders completed -	#	823	791	800	905	900

Number of Creative Services Projects Generated

The Marketing Department assists all departments with marketing, advertising and public relation support. This objective tracks the number of projects currently in shop.

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

• Number of Creative Services Projects Generated -	#	2,000	1,400	1,500	1,500	1,500
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Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	400	400	400	692	650
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 -	#	540	475	500	500	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)						
• Total Reach of Earned Media -	#	388	660	500,000	11,600,000	10,000,000
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 -	#	7,900,000	6,900,000	6,900,000	5,053,000	5,000,000
• Number of Unique Visitors -	#	1,400,000	1,100,000	1,100,000	1,200,000	1,200,000

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 and funding which meets the needs of the city and its citizens.
- Functions as the city's sustainability department in identifying and implementing innovative initiatives to better the environment, economy and society.

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,577,984	1,918,630	2,076,000	2,137,777	2,278,384	2,319,834	11.75%
Services & Commodities	708,022	652,083	643,703	2,346,533	1,349,738	656,464	1.98%
Capital	4,244	46,875	0	18,750	64,855	75,000	0.00%
Grants & Aid	144,166	430,651	1,557,000	1,646,997	461,562	1,373,659	(11.78%)
Total Budget	2,434,416	3,048,239	4,276,703	6,150,057	4,154,539	4,424,957	3.47%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Arts In Public Places	8,161	46,234	35,000	53,750	103,611	110,000	214.29%
Mayor's Office	8,161	46,234	35,000	53,750	103,611	110,000	214.29%
General Fund	2,426,255	3,002,006	4,241,703	6,096,307	4,050,928	4,314,957	1.73%
Action Center	203,650	255,932	337,693	343,857	407,426	461,923	36.79%
Cultural Affairs	417,255	817,139	680,478	728,842	808,537	753,590	10.74%
Education & Gov. Svcs	317,770	342,417	641,062	680,876	349,183	499,395	(22.10%)
Mayor's Office	1,487,580	1,580,635	1,578,094	3,304,011	1,837,415	1,569,047	(0.57%)
Urban Affairs	0	5,883	1,004,376	1,038,721	648,368	1,031,002	2.65%
Total Budget	2,434,416	3,048,239	4,276,703	6,150,057	4,154,539	4,424,957	3.47%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	55,272	(723)	25,000	25,000	(1,850)	25,000	0.00%
Fines & Forfeitures	0	0	0	0	(75)	0	0.00%
Intergovernmental Revenue	0	0	0	(10,000)	0	0	0.00%
Miscellaneous Revenue	263	7,195	540	540	0	540	0.00%
PILOT/G&A	769,584	550,368	550,308	550,308	550,308	550,308	0.00%
Total Revenue	825,118	556,840	575,848	565,848	548,384	575,848	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Action Center	2.00	3.00	4.00	5.00	1.00
Cultural Affairs	2.00	2.00	2.00	2.00	0.00
Education & Gov. Svcs	2.00	3.00	2.00	2.00	0.00
Mayor's Office	10.00	10.00	9.00	8.00	(1.00)
Urban Affairs	0.00	0.00	1.00	2.00	1.00
Total Full-Time FTE	16.00	18.00	18.00	19.00	1.00
Mayor's Office Urban	0.00	0.50	0.00	0.00	0.00
Affairs	0.00	0.00	0.50	1.00	0.50
Total Part-Time FTE	0.00	0.50	0.50	1.00	0.50
Total FTE	16.00	18.50	18.50	20.00	1.50

Notes

The Mayor's Office FY18 General Fund budget increased 1.73% as compared to the FY17 Adopted Budget and the budget in the Arts In Public Places Fund increased 214.29% as compared to the FY17 Adopted Budget from \$35,000 in FY17 to \$110,000 in FY18.

In FY18, continuing a commitment to at-risk youth of St. Petersburg, the Mayor's Office will invest \$735,000 in intervention and prevention through the Cohort of Champions and My Brother's and Sister's Keeper (MBSK) programming, including one full-time and one part-time employees' salaries (\$68,436). The Urban Affairs division will continue to administer the investment in these intervention programs. Additional Urban Affairs-focused investments aimed at opportunity creation include \$35,000 for 2020 Administrative Funding, \$50,000 for the Tampa Bay Black Business Investment Corporation (TBBBIC) and \$30,000 for 2020 Wrap-Around Services.

Continuing the Mayor's ongoing commitment to the arts, education, and our community, \$584,000 has been invested in programs like the Florida Orchestra (\$37,000), the Dr. Carter G. Woodson Museum (\$10,000), Poynter Institute (\$30,000), Museum of History (\$12,000), Central Arts (\$20,000), Suncoasters (\$35,000), First Night (\$40,000), Arts Grants (\$300,000) and Early Child development initiatives (\$100,000). Specifically, the FY18 budget provides \$100,000 for the implementation phase of the Early Childhood intervention programs that seeks to improve the quality of and access to early learning in areas of the city of St. Petersburg with the greatest educational needs.

In the General Fund overall salaries, benefits and internal service charges increased \$288,815 as compared to the FY17 Adopted Budget due in part to the aforementioned salaries. Partially offsetting this increase are the following reductions, aid to private organizations funding committed or encumbered but anticipated to be unspent in FY17 will be rolled-over at the end of FY17 allowing (\$183,341) less additional investment in FY18, budgeted reductions are included in advertising (\$4,000), other specialized services (\$5,000), travel city business (\$11,950), training and conference (\$7,750), and various other miscellaneous line items (\$3,520).

In the Arts In Public Places Fund the FY18 budget includes an increase of \$75,000 for a planned project in the Deuces Live area.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	55,123	48,341	56,500	41,500	40,000
• SeeClickFix issues and emails received -	#	11,944	17,475	16,000	22,000	27,500

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 -	#	80	85	90	90	100
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Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	\$	2,423,215	2,661,400	2,190,000	2,237,479	2,300,000
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 -	#	100	174	180	192	215
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 -	#	85	119	120	96	100
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 -	#	83	98	100	116	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 -	#	154	169	135	143	140
• Value of TSiC Scholarships Awarded -	\$	2,156,000	2,366,000	1,890,000	2,002,000	1,960,000

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 -	\$	122,665	146,700	150,000	91,752	100,000
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 -	\$	144,550	148,700	150,000	143,727	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 -	#	22,779	17,134	19,000	7,800	4,000

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	575,031	621,369	669,526	688,442	688,199	720,008	7.54%
Services & Commodities	91,727	95,632	113,949	332,602	220,409	115,265	1.15%
Total Budget	666,758	717,000	783,475	1,021,044	908,608	835,273	6.61%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	666,758	717,000	783,475	1,021,044	908,608	835,273	6.61%
Audit Services	666,758	717,000	783,475	1,021,044	908,608	835,273	6.61%
Total Budget	666,758	717,000	783,475	1,021,044	908,608	835,273	6.61%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue	0	0	0	0	31,914	0	0.00%
PILOT/G&A	459,048	328,176	328,260	328,260	328,260	328,260	0.00%
Total Revenue	459,048	328,176	328,260	328,260	360,174	328,260	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Audit Services	5.50	5.50	6.20	6.20	0.00
Total Full-Time FTE	5.50	5.50	6.20	6.20	0.00
Total FTE	5.50	5.50	6.20	6.20	0.00

Notes

The FY18 Office of the City Auditor Department budget will increase 6.61% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$56,153 as compared to the FY17 Adopted Budget.

In FY18 there were reductions of \$3,600 in other office supplies as they were a one-time expenditure in FY17, and \$1,905 in various other expenditure items. These reductions were offset by an increase of \$950 in copy machine costs, and \$200 in reference material.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Audit Recommendations Accepted by Management						
An objective of the Office of the City Auditor is audit recommendations accepted by management (annually).						
This objective fulfills the city's value of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Audit Recommendations Accepted by Management -	%	98	99	98	98	98
Major Audits & Investigations - Financial Impact						
An objective of the Office of the City Auditor is to conduct major audits and investigations.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Office of the City Auditor does not know what to expect during audits, resulting in amounts for FY 2018 not yet determined.						
• Major Audits & Investigations - Financial Impact -	\$	0	74,295	0	235,683	0

Procurement and Supply Mgmt

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,247,168	1,463,085	1,442,598	1,488,281	1,552,423	1,806,657	25.24%
Services & Commodities	406,034	533,589	415,414	422,551	518,940	420,872	1.31%
Total Budget	1,653,201	1,996,675	1,858,012	1,910,832	2,071,363	2,227,529	19.89%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	1,179,894	1,354,674	1,376,033	1,411,703	1,469,702	1,709,076	24.20%
Procurement	1,179,894	1,354,674	1,376,033	1,411,703	1,469,702	1,709,076	24.20%
Home Program	423	0	0	0	0	0	0.00%
Housing Finance & Rehab	423	0	0	0	0	0	0.00%
Parking Revenue	608	9	0	0	0	0	0.00%
Parking Revenue	608	9	0	0	0	0	0.00%
Sanitation Equipment Replacement	345	0	0	0	0	0	0.00%
Sanitation Administration	345	0	0	0	0	0	0.00%
Supply Management	471,712	641,083	481,979	499,129	601,661	518,453	7.57%
Supply Management	471,712	641,083	481,979	499,129	601,661	518,453	7.57%
Water Resources	218	909	0	0	0	0	0.00%
Admin Support Services	218	909	0	0	0	0	0.00%
Total Budget	1,653,201	1,996,675	1,858,012	1,910,832	2,071,363	2,227,529	19.89%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	437	371	20,000	20,000	0	20,000	0.00%
Internal Charges	0	2,226	396,000	396,000	476,000	396,000	0.00%
Miscellaneous Revenue	254,708	134,965	240,000	240,000	266,054	239,000	(0.42%)
PILOT/G&A	529,512	378,720	378,648	378,648	378,648	378,648	0.00%
Total Revenue	784,656	516,282	1,034,648	1,034,648	1,120,702	1,033,648	(0.10%)

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Procurement	11.82	13.82	13.82	15.82	2.00
Supply Management	6.18	6.18	6.18	6.19	0.01
Total Full-Time FTE	18.00	20.00	20.00	22.00	2.00
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	20.50	20.50	22.50	2.00

Notes

Procurement:

The FY18 Procurement Department's General Fund budget increased by 24.20% as compared to the FY17 Adopted budget.

This increase is primarily due to salaries, benefits, and internal service charges increasing by \$339,593 as compared to the FY17 Adopted Budget. Some of the increase in salaries and benefits can be attributed to the addition of a Senior Procurement Analyst (\$76,664) during FY17 to facilitate the acceleration of the procurement process associated with the upgrade to the city's sewer system. Also in FY17 there was an addition of a Contract Compliance Coordinator (\$68,511).

A net decrease in the amount of \$6,550 in miscellaneous line item adjustments is also included.

Supply Management:

The FY18 Supply Management Fund budget increased by 7.57% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$35,114 as compared to the FY17 Adopted Budget.

FY18 includes increases in janitorial service (\$500), pest control service (\$60), copy machine costs (\$450), and janitorial supplies (\$350).

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	153	236	247	247	250
• P-Card Avg spend -	\$	229	242	245	245	265
• P-Card Rebate -	\$	192,379	211,705	204,000	204,000	220,000
• P-Card Spend -	\$	7,392,142	8,087,600	6,817,548	7,500,000	9,000,000
• P-Card Transactions -	#	32,144	33,391	34,024	34,024	35,000
• PO & Blanket Releases -	#	8,223	9,919	9,830	10,000	11,000
• Requisitions -	#	20,896	22,317	22,677	22,000	22,500
• SBE Spend -	\$	14,708,759	9,962,825	9,670,141	9,670,141	11,800,000
• SBE Transactions -	#	1,912	1,914	1,957	1,957	2,000
• Total Spend -	\$	246,804,235	165,262,415	185,362,930	185,000,000	185,000,000

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 -	%	98	97	98	98	98
• Dollar Variance (+/- Book vs Count Value) -	\$	635.25	-85	350	350	1,200
• Fill Rate -	%	93.14	93	95	95	96
• Inventory Turnover Rate - Ratio -	%	2.3	2.4	2.1	2	2.1
• Inventory Value -	\$	1,580,129	1,576,927	1,518,000	1,518,000	1,610,000
• Line Items (SKU) -	#	3,110	3,190	3,130	3,130	3,100
• Line Items Received -	#	5,114	6,141	5,985	5,985	5,700
• Overhead (Markup) -	%	14	13.75	11	11	10.25
• Revenue (Mark up) -	\$	527,341	546,269	503,975	503,975	425,000
• Sales in Dollars -	\$	4,059,549	4,334,817	4,300,000	4,300,000	4,650,000
• Sales Transactions -	#	35,626	39,750	39,233	39,233	45,000

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 Department values its team members as its most important asset and will strive to 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:

- Citywide Oracle E-Business Suite and Work Order Management (WAM) support.
- Citywide telephone system support.
- Citywide desktop computer support.
- Citywide Windows based server system support.
- Citywide Unix server system, Oracle and SQL support.
- Citywide network connectivity support.
- Citywide support of commercial and in-house developed systems.
- Citywide geographic information systems (GIS) support.
- Citywide e-Government & Enterprise Resource Planning (ERP) support.
- Citywide e-mail server system support.
- Citywide intranet and internet support.
- Citywide document management support.
- Citywide iSeries server system support.
- Citywide storage server system support.
- Computer security services.
- Computer operations services.
- Citywide electronic infrastructure support.
- Help desk services.
- Emergency management support and development.
- Technology internship program.

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	6,386,052	6,604,408	6,526,913	6,718,520	6,700,971	6,769,039	3.71%
Services & Commodities	6,464,147	4,438,298	3,974,953	4,800,088	4,834,975	4,642,388	16.79%
Capital	919,784	200,472	523,500	950,612	950,612	503,665	(3.79%)
Transfers	0	290,325	0	0	0	0	0.00%
Total Budget	13,769,982	11,533,503	11,025,366	12,469,220	12,486,558	11,915,092	8.07%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	0	0	0	0	(1,879)	0	0.00%
Technology Services	0	0	0	0	(1,879)	0	0.00%
Technology & Infrastructure Fund	2,428,734	622,782	482,500	1,202,265	1,218,963	857,416	77.70%
Technology Replacement	2,428,734	622,782	482,500	1,202,265	1,218,963	857,416	77.70%
Technology Services	11,341,248	10,910,721	10,542,866	11,266,955	11,269,474	11,057,676	4.88%
Technology Services	11,341,248	10,910,721	10,542,866	11,266,955	11,269,474	11,057,676	4.88%
Total Budget	13,769,982	11,533,503	11,025,366	12,469,220	12,486,558	11,915,092	8.07%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	1,100,697	629,870	0	0	0	0	0.00%
Intergovernmental Revenue	0	800	0	0	0	0	0.00%
Internal Charges	9,905,241	10,998,184	11,960,638	11,960,638	12,232,638	12,422,991	3.87%
Miscellaneous Revenue	10,101	(26,526)	41,000	41,000	41,000	42,000	2.44%
Transfers	0	0	0	0	0	150,000	0.00%
Total Revenue	11,016,039	11,602,328	12,001,638	12,001,638	12,273,638	12,614,991	5.11%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Fleet	4.00	4.00	0.00	0.00	0.00
Technology Services	61.00	63.00	60.00	60.00	0.00
Total Full-Time FTE	65.00	67.00	60.00	60.00	0.00
Technology Services	1.50	2.50	2.50	2.50	0.00
Total Part-Time FTE	1.50	2.50	2.50	2.50	0.00
Total FTE	66.50	69.50	62.50	62.50	0.00

Notes

The FY18 Technology Services Department budget will increase 4.88% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$293,994 as compared to the FY17 Adopted Budget.

FY18 increases include other specialized services (\$2,000), mileage reimbursement (\$100), tuition reimbursement (\$1,000), training and conference (\$6,000), training fees (\$15,600), internet services external (\$6,122), telephone external (\$18,000), R/M materials equipment (\$150,544), R/M other equipment (\$11,000), equipment small (\$3,600), equipment (\$27,000), and memberships (\$550). There were offsetting reductions in software (\$20,000) and printing and binding external (\$700).

The revenue increase for the Department of Technology Services which includes both the Technology Services Fund and the Technology and Infrastructure Fund (\$613,353) is due to increases in departmental chargebacks to recover costs associated with providing services to departments within the city and to recover costs associated with software the city uses.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Citywide Systems Support						
An objective of the Technology Services Department is to provide citywide systems support for commercial and in-house developed systems, desktop computers, document management, email services, internet and intranet, Oracle, telephones, Unix Server, and electronic equipment.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Desktop Support-Tickets closed within three working days -	%	78.41	81.33	90	86	86
• Desktop Support-Tickets responded to within four business hours -	%	90	90	90	100	100
• Developed Systems-Tickets closed within three working days -	%	72	73	90	78	90
• Developed Systems-Tickets responded to within four business hours -	%	95	93	90	90	90
• Document Mgmt Support-Tickets closed within three working days -	%	99	99	90	63	90
• Document Mgmt Support-Tickets responded to within four business hours -	%	98	99	90	90	90
• E-mail server-less than 1% unscheduled downtime -	%	0.1	0.1	0.1	0.1	0.1
• GIS Support-Tickets closed within three working days -	%	68	64	90	82	90
• GIS Support-Tickets responded to within four business hours -	%	95	93	90	90	90
• Internet Support-Tickets closed within three working days -	%	100	99	90	80	90
• Internet Support-Tickets responded to within four business hours -	%	100	99	90	90	90
• Network Connectivity-less than 1% downtime -	%	1	1	1	1	1
• Oracle Support-Tickets closed within three working days -	%	61	64	90	56	90
• Oracle Support-Tickets responded to within four business hours -	%	100	100	90	100	90
• Storage Server Support-Tickets closed within three working days -	%	95	95	90	93	95
• Storage Server Support-Tickets responded to within four business hours -	%	100	99	90	97	95
• Telephone System-less than 0.1% unscheduled downtime -	%	0.01	0.01	0.01	0.01	0.01
• Unix Server Support-less than 0.1% unscheduled downtime -	%	0.1	0.1	0.1	0	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	12.2	10	12	10
• Phone calls answered -	#	27,047	21,265	25,000	22,056	25,000

Technology Internship Program

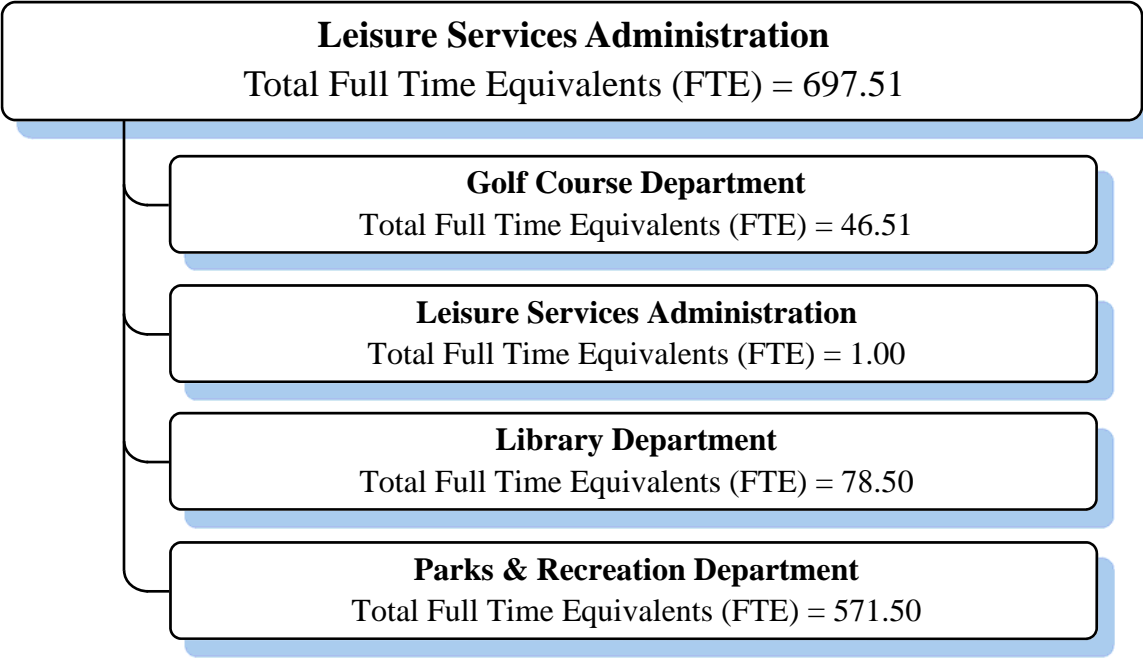
An objective of the Technology Services Department is to track number of interns in the program.

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

• Number of interns -	#	9	9	10	10	10
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Leisure Services





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 62,000 residents and visitors annually, sells range balls to more than 35,000 golfing customers, and collects more than \$2,500,000 annually; offers pro shop merchandise for resale and administers events, tournaments, leagues and outings, while providing exceptional customer service. Maintains fleet of 80 operationally safe golf carts for rental. Provides support of First Tee programs.
- **Mangrove Bay Concessions:** Provides food and beverages for resale and customer service through the clubhouse, the starters' building and the on course beverage cart service.
- **Cypress Links Business:** Sells greens fees and merchandise, books reservations and provides starting and course ranging services for more than 32,000 residents and visitors annually; collects more than \$400,000 annually; administers tournaments, leagues and outings, manages a fleet of 12 golf carts; 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	2,100,037	2,089,849	2,149,753	2,191,109	2,146,576	2,339,042	8.81%
Services & Commodities	1,410,786	1,581,085	1,373,945	1,385,467	1,396,713	1,385,068	0.81%
Capital	63,685	79,566	100,000	100,000	92,000	0	(100.00%)
Debt	20,591	0	68,000	68,000	0	0	(100.00%)
Transfers	0	0	0	0	68,000	72,000	0.00%
Total Budget	3,595,099	3,750,500	3,691,698	3,744,576	3,703,289	3,796,110	2.83%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	260	1,778	0	0	1,447	0	0.00%
Golf Courses	260	1,184	0	0	1,447	0	0.00%
Golf Courses Operations	0	594	0	0	0	0	0.00%
Golf Course Operating	3,594,839	3,748,721	3,691,698	3,744,576	3,701,842	3,796,110	2.83%
Golf Courses	607,176	522,853	526,362	530,925	531,407	544,622	3.47%
Golf Courses Maintenance	1,293,796	1,328,178	1,346,210	1,372,993	1,364,991	1,373,066	1.99%
Golf Courses Operations	1,693,867	1,897,691	1,819,126	1,840,658	1,805,444	1,878,422	3.26%
Total Budget	3,595,099	3,750,500	3,691,698	3,744,576	3,703,289	3,796,110	2.83%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	3,327,127	3,259,903	3,690,770	3,690,770	2,990,760	3,757,192	1.80%
Miscellaneous Revenue	10,868	7,459	1,000	1,000	1,000	0	(100.00%)
Transfers	82,000	325,380	0	0	389,000	40,000	0.00%
Total Revenue	3,419,995	3,592,742	3,691,770	3,691,770	3,380,760	3,797,192	2.86%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Golf Courses	1.00	1.00	1.00	1.00	0.00
Golf Courses Maintenance	12.00	12.00	12.00	12.00	0.00
Golf Courses Operations	8.00	8.00	8.00	8.00	0.00
Total Full-Time FTE	21.00	21.00	21.00	21.00	0.00
Golf Courses	1.74	0.73	0.73	0.73	0.00
Golf Courses Maintenance	6.98	5.80	5.84	5.83	(0.01)
Golf Courses Operations	18.50	18.95	18.95	18.95	0.00
Total Part-Time FTE	27.22	25.48	25.52	25.51	(0.01)
Total FTE	48.22	46.48	46.52	46.51	(0.01)

Notes

The FY18 Golf Courses Department budget increased 2.83% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$197,198 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include the purchase of a ball picker (\$4,500) at Mangrove Bay Driving Range, increased chemical costs (\$12,300) and \$214 in miscellaneous line item adjustments.

Reductions include the elimination of one-time FY17 capital equipment purchase costs (\$100,000) in FY18, decreased cost for electric (\$4,800) and decreased fuel cost (\$5,000) based on trend.

Revenue is expected to increase \$65,422 in FY18 as compared to the FY17 Adopted Budget, which includes a \$1.00 fee increase on greens fees at Mangrove Bay, Cypress Links and Twin Brooks, increased cart rental revenue and reduced merchandise revenue based on trend.

An advance from the General Fund of \$40,000 is included in the FY18 budget and is expected to be repaid in the future.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 -	#	39,380	40,395	37,674	37,674	38,448
• Twin Brooks Buckets of Balls Sold -	#	17,191	24,925	24,925	24,925	25,755

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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.						
* Mangrove Bay Golf Course underwent renovations to the greens and golf course for four months (May-August 2017); rounds played and revenues were negatively impacted.						
• Point of Sale Venues -	\$	282,170	316,910	307,120	257,156	292,250
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.						
* Mangrove Bay Golf Course underwent renovations to the greens and golf course for four months (May-August 2017); rounds played and revenues were negatively impacted.						
• Cypress Links Rounds of Golf Played -	#	32,050	33,673	31,018	31,018	31,111
• Mangrove Bay Rounds of Golf Played -	#	64,472	67,900	64,813	47,877	66,151
• Twin Brooks Rounds of Golf Played -	#	11,811	22,545	22,657	19,182	20,788
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

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	255,892	278,702	284,233	292,286	204,555	205,405	(27.73%)
Services & Commodities	27,880	32,994	47,200	47,200	43,490	38,834	(17.72%)
Total Budget	283,772	311,697	331,433	339,486	248,044	244,239	(26.31%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	283,772	311,697	331,433	339,486	248,044	244,239	(26.31%)
Leisure Services Adminis	283,772	311,697	331,433	339,486	248,044	244,239	(26.31%)
Total Budget	283,772	311,697	331,433	339,486	248,044	244,239	(26.31%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	0	1,234	0	0	221	0	0.00%
Miscellaneous Revenue	0	(125)	0	0	0	0	0.00%
PILOT/G&A	144,720	103,536	103,488	103,488	103,488	103,488	0.00%
Total Revenue	144,720	104,645	103,488	103,488	103,709	103,488	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Leisure Services Adminis	2.00	2.00	2.00	1.00	(1.00)
Total Full-Time FTE	2.00	2.00	2.00	1.00	(1.00)
Total FTE	2.00	2.00	2.00	1.00	(1.00)

Notes

The Leisure Services Administration's FY18 budget decreased 26.31% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges decreased \$85,644 as compared to the FY17 Adopted Budget. This is mainly due to the transfer of an Executive Secretary position to the Libraries from Leisure Services Administration during FY17.

FY18 reductions include \$700 in telephone costs, \$500 for office supplies and \$350 in miscellaneous line item adjustments.

Library

Department Mission Statement

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

Services Provided

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

- Lending collection materials and electronic resources, including books, music and videos to residents and visitors.
- Providing information 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	4,250,303	4,483,070	4,615,658	4,730,135	4,810,112	5,160,071	11.79%
Services & Commodities	1,419,285	1,669,488	1,474,940	1,524,810	1,662,282	1,444,771	(2.05%)
Capital	534,090	531,328	667,053	686,366	545,796	660,153	(1.03%)
Total Budget	6,203,678	6,683,886	6,757,651	6,941,311	7,018,191	7,264,995	7.51%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	6,203,678	6,683,886	6,757,651	6,941,311	7,018,191	7,264,995	7.51%
Libraries Administration	2,131,798	2,306,921	2,403,107	2,458,456	2,599,986	2,610,253	8.62%
Library Branches	4,071,881	4,376,965	4,354,544	4,482,855	4,418,204	4,654,742	6.89%
Total Budget	6,203,678	6,683,886	6,757,651	6,941,311	7,018,191	7,264,995	7.51%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	765,473	806,003	813,302	813,302	828,314	833,230	2.45%
Fines & Forfeitures	127,777	108,799	127,550	127,550	93,938	108,300	(15.09%)
Miscellaneous Revenue	390	1,421	810	810	505	510	(37.04%)
Total Revenue	893,639	916,224	941,662	941,662	922,756	942,040	0.04%

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Libraries Administration	15.00	15.00	13.00	14.00	1.00
Library Branches	50.00	52.00	54.00	55.00	1.00
Total Full-Time FTE	65.00	67.00	67.00	69.00	2.00
Libraries Administration	0.00	0.00	1.00	1.00	0.00
Library Branches	8.55	9.00	8.50	8.50	0.00
Total Part-Time FTE	8.55	9.00	9.50	9.50	0.00
Total FTE	73.55	76.00	76.50	78.50	2.00

Notes

The Library Department's FY18 General Fund budget increased 7.51% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$409,511 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include the addition of a Library Operations Manager position (\$93,950) and an increase in contract employee cost for the West Community Library (\$25,383).

Reductions include \$10,000 in Library Special Programs, \$3,000 in Postage/Special Delivery costs, \$1,600 in operating supplies and the elimination of the one-time FY17 wireless upgrade cost (\$6,900) in FY18.

Revenue is expected to increase \$378 in FY18 as compared to the FY17 Adopted Budget. This is due to a projected increase of \$21,428 in Pinellas Public Library Cooperative revenue and reductions in miscellaneous line items based on trends (\$21,050).

During FY17 an Executive Secretary position was transferred from Leisure Services Administration to the Libraries.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 -	#	1,447,480	1,333,011	1,559,000	1,265,788	1,275,000
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Facility/Remote Usage

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 -	#	1,168,713	1,076,445	1,320,000	1,649,028	1,675,000
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Internet/Computer/WiFi 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 -	#	290,235	265,314	361,000	355,259	365,000
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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 -	#	61,921	57,876	65,500	51,114	52,000
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Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Reference Transactions/Readers' and Technology 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 -	#	395,306	419,384	440,500	211,473	215,000

Parks and Recreation

Department Mission Statement

The mission of the Parks and Recreation Department is to preserve, protect, maintain and enhance the city's parklands and recreational facilities and engage people in leisure activities that contribute to their quality of life.

Services Provided

The Parks and Recreation Department provides the following services:

- **Parks & Recreation Administration-** Provides the overall administration, support, marketing, leadership, planning, and fiscal management of the operations of the Parks and Recreation Department.
- **Adult & Youth Sports-** The purpose of Youth Sports is to provide a safe and fun learning environment at sports facilities while achieving the Parks and Recreation Department mission. Adult Sports provides a fun, safe, appropriate skill level of play so residents can enjoy the game, maintain their physical fitness, and have social opportunities.
- **Aquatics-** The purpose of Aquatics is to operate and maintain eight neighborhood pools, one aquatic complex, and a municipal beach providing the community with safe facilities and comprehensive aquatics programming.
- **Athletic Operations-** Athletic Operations provides managerial support, guidance, and administrative services in the performance of maintenance, construction, and athletic duties enabling staff to provide quality service to the public and internal users.
- **Boyd Hill/Clam Bayou Nature Preserves-** 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 citywide 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 Parks Districts 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, natural and cultural parks and play experiences.
- **Recreation, Adult and Community Service Centers-** Parks and Recreation operates 15 recreation centers geographically located throughout the city to provide comprehensive recreation programs for the community.
- **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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	21,842,399	22,975,981	22,556,482	23,309,674	23,262,636	24,258,735	7.55%
Services & Commodities	11,908,688	12,351,050	11,223,769	12,295,832	12,341,956	11,482,896	2.31%
Capital	53,721	57,365	116,200	116,200	111,133	0	(100.00%)
Grants & Aid	0	6,000	0	0	0	0	0.00%
Total Budget	33,804,809	35,390,396	33,896,451	35,721,706	35,715,724	35,741,631	5.44%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	33,804,809	35,390,396	33,896,451	35,721,706	35,715,724	35,741,631	5.44%
Administration & Grants	4,999,311	5,213,837	4,948,148	5,716,190	5,391,772	5,130,901	3.69%
Aquatics	2,849,093	2,971,808	2,995,575	3,130,600	3,262,347	3,097,006	3.39%
Athletic Operations	2,174,414	2,310,694	2,238,518	2,348,040	2,402,398	2,422,595	8.22%
Boyd Hill & Clam Bayou	1,137,335	1,186,624	1,177,711	1,240,053	1,185,314	1,275,183	8.28%
Facilities Maintenance	2,632,119	2,877,104	2,776,309	2,974,026	3,118,071	2,941,278	5.94%
Office on Aging	1,210,705	1,282,789	1,227,249	1,279,783	1,238,879	1,252,048	2.02%
Parks Maintenance	5,735,118	5,833,908	5,470,901	5,640,199	5,629,948	5,659,256	3.44%
Parks Services	2,569,923	2,834,121	2,309,858	2,423,891	2,197,157	2,337,201	1.18%
Recreation Centers	8,359,811	8,566,498	8,526,087	8,704,138	8,886,229	9,101,526	6.75%
Special Programs, TASCO, & The Pines	2,313,015	2,313,015	2,226,095	2,264,784	2,403,609	2,524,637	13.41%
Total Budget	33,804,809	35,390,396	33,896,451	35,721,706	35,715,724	35,741,631	5.44%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	5,479,187	5,376,921	5,306,527	5,306,527	5,456,770	5,533,052	4.27%
Fines & Forfeitures	0	290	0	0	490	0	0.00%
Intergovernmental Revenue	2,344,212	2,448,294	2,088,529	2,745,008	2,715,356	2,159,169	3.38%
Licenses and Permits	(392)	0	0	0	0	0	0.00%
Miscellaneous Revenue	56,549	46,405	20,000	20,000	17,764	20,000	0.00%
Transfers	18,095	0	0	0	0	0	0.00%
Total Revenue	7,897,652	7,871,910	7,415,056	8,071,535	8,190,381	7,712,221	4.01%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Administration & Grants	29.00	31.00	24.00	24.00	0.00
Aquatics	8.00	8.00	10.00	10.00	0.00
Athletic Operations	16.00	16.00	18.00	20.00	2.00
Boyd Hill & Clam Bayou	9.00	9.00	9.00	9.00	0.00
Facilities Maintenance	27.00	27.00	27.00	28.00	1.00
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	78.00	85.00	69.00	66.00	(3.00)
Parks Services	22.00	29.00	24.00	24.00	0.00
Recreation Centers	49.00	42.00	38.00	38.00	0.00
Special Programs, TASCOS, & Therapeutics	9.00	11.00	10.00	10.00	0.00
Total Full-Time FTE	256.00	267.00	238.00	238.00	0.00
Administration & Grants	0.00	0.00	5.00	6.00	1.00
Recreation Centers	0.00	0.00	11.00	11.00	0.00
Special Programs, TASCOS, & Therapeutics	0.00	0.00	1.00	2.00	1.00
Total Grant FT FTE	0.00	0.00	17.00	19.00	2.00
Administration & Grants	0.00	0.00	8.50	8.00	(0.50)
Recreation Centers	0.00	0.00	29.00	29.00	0.00
Special Programs, TASCOS, & Therapeutics	0.00	0.00	4.00	4.00	0.00
Total Grant PT FTE	0.00	0.00	41.50	41.00	(0.50)
Administration & Grants	11.00	13.00	4.50	4.00	(0.50)
Aquatics	82.00	82.00	16.00	15.00	(1.00)
Athletic Operations	6.88	6.88	7.00	8.50	1.50
Boyd Hill & Clam Bayou	3.50	9.00	9.00	10.00	1.00
Facilities Maintenance	2.00	2.00	0.50	0.50	0.00
Office on Aging	4.00	5.00	5.50	5.50	0.00
Parks Maintenance	(0.38)	1.12	1.00	1.00	0.00
Parks Services	13.50	13.50	0.00	0.00	0.00
Recreation Centers	139.00	141.50	82.00	83.50	1.50
Special Programs, TASCOS, & Therapeutics	29.50	31.00	16.00	16.00	0.00
Total Part-Time FTE	291.00	305.00	141.50	144.00	2.50
Aquatics	0.00	0.00	66.50	67.50	1.00
Athletic Operations	0.00	0.00	0.50	0.50	0.00
Parks Maintenance	0.00	0.00	4.50	4.50	0.00
Recreation Centers	0.00	0.00	40.50	46.00	5.50
Special Programs, TASCOS, & Therapeutics	0.00	0.00	11.00	11.00	0.00
Total Seasonal PT FTE	0.00	0.00	123.00	129.50	6.50
Total FTE	547.00	572.00	561.00	571.50	10.50

Notes

The Parks and Recreation Department's FY18 budget increased 5.44% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$1,692,627 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include an increase of \$150,000 for the Healthy St. Pete initiative, \$55,620 for Transportation charter costs which are fully offset by increased revenue, \$29,948 for the addition of two part-time positions at Boyd Hill which are fully offset by increased revenue, \$16,000 for increased commodities purchased for resale, \$14,033 for increased Childcare food program costs which are fully offset by increased revenue, increased HVAC maintenance contract costs (\$13,680) and decreased charges to external projects (\$2,000).

Reductions include the elimination of the one-time FY17 capital equipment purchase costs (\$116,200) in FY18 and two off-road vehicles from the Central Parks District (\$12,528).

During FY17 a full-time grant funded Recreation Supervisor I position, 13 part-time seasonal Youth Development Worker positions and three part-time Recreation Aide positions were added and a part-time grant funded Account Clerk II position was upgraded to full-time.

Revenue is expected to increase \$297,165 in FY18 as compared to the FY17 Adopted Budget, which includes increases in grant agreements with JWB and for the Childcare Food Program, increased projections for community centers charges for services, parking at Treasure Island beach, merchandise sales, entry fees, play camp fees and admissions revenue based on trend.

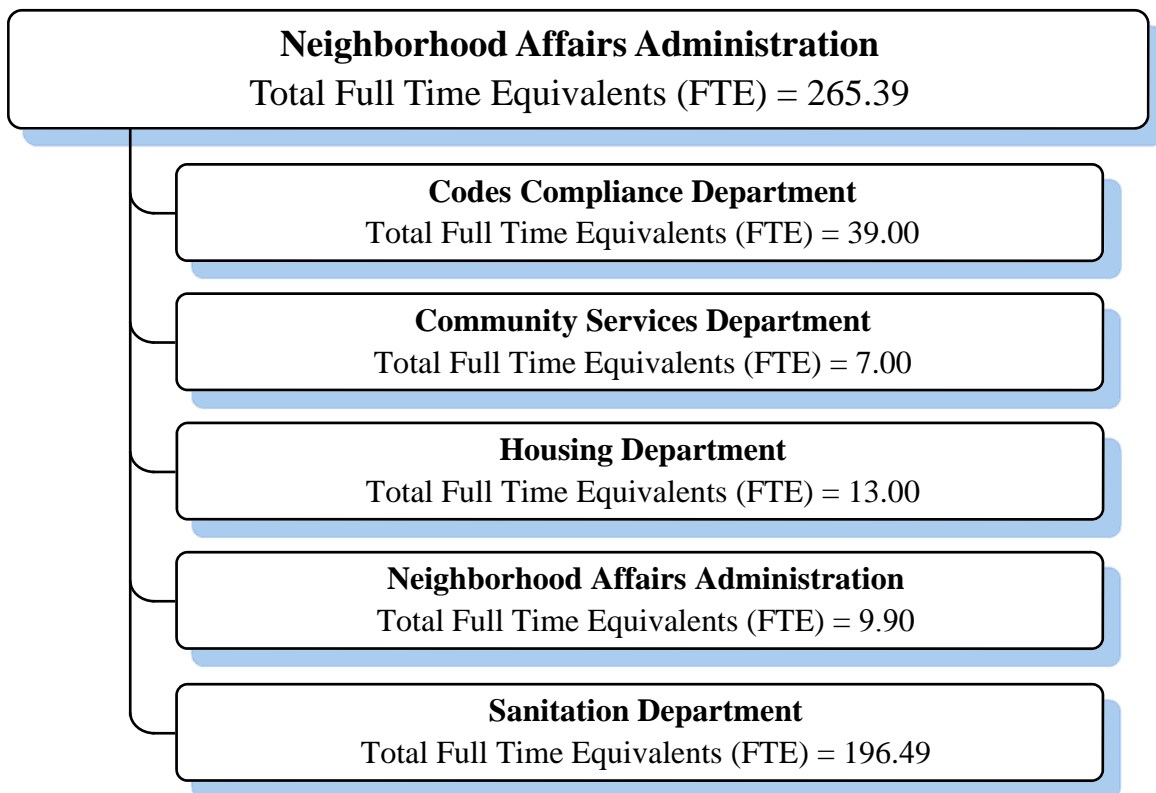
Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Before and After Schools Playcamp Patron Satisfaction Survey						
The objective of the Before and After Schools Playcamp Program Patron Satisfaction Survey measures is to quantify the average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Before and After Schools Playcamp Patron Satisfaction Survey -	%	97.13	95.82	96	91.49	95
Boyd Hill Nature Preserve						
The objective of the Boyd Hill Nature Preserve measures are to quantify the attendance of patrons, as well as, the associated expenditures and revenues associated with utilizing the Boyd Hill Nature Preserve on an annual basis.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Boyd Hill Nature Preserve - Attendance -	#	77,027	85,104	77,000	85,000	85,000
• Boyd Hill Nature Preserve - Expenditure -	\$	1,121,225	1,147,332	1,150,000	1,150,000	1,150,000
• Boyd Hill Nature Preserve - Revenue -	\$	343,640	331,947	340,000	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 -	%	96.9	96.18	96	97.7	96
Forestry Operations Requests						
The objective of the Requests for Emergency Services measures are to quantify the number of emergency and non-emergency service requests received by Forestry Operations.						
This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.						
• Tree Removal/Trimming - Non-Emergency -	#	3,527	3,728	3,100	2,800	2,500
• Tree Removal/Trimming - Request for Service/Emergency -	#	230	230	200	150	150
Gift Tree Program - Contributions						
The objective of the Gift Tree Program - Contributions measure is to quantify the contributions received for the Gift Tree Program.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Gift Tree Program Contributions -	\$	5,065	2,475	4,000	4,040	4,000

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Gift Tree Program - Trees						
The objective of the Gift Tree Program - Trees measure is to quantify the number of trees purchased through the Gift Tree Program.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Gift Tree Purchases -	#	11	9	10	15	12
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 -	#	6,791	9,406	6,800	8,586	8,803
• Facility Systems Total Work Order Staff Hours -	#	17,794	21,565	19,000	18,000	18,500
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 -	\$	336	337	337	325	325
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 -	\$	5,209	5,258	5,300	5,256	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 -	#	3,988	4,064	4,000	4,085	4,050
Paving The Future Brick Program						
The objective of the Paving The Future Brick Program measure is to quantify the number of bricks purchased through the Paving The Future Brick Program.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Paving The Future Bricks Purchased -	#	38	49	40	0	25

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Summer Playcamp Patron Satisfaction Survey Results						
The objective of the Summer Playcamp Program Patron Satisfaction Survey measure is to quantify the average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Summer Playcamp Patron Satisfaction Survey -	%	91.06	91.38	90	90	90
Swim Lesson Patron Satisfaction Survey Results						
The objective of the Swim Lesson Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Swim Lesson Patron Satisfaction Survey -	%	88.76	95.13	92	92	92
Teen Programs Patron Satisfaction Survey Results						
The objective of Teen Programs Patron Satisfaction Survey measure is to quantify the average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Teen Programs Patron Satisfaction Survey -	%	83.55	85.75	85	85.18	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 -	%	96.73	97.5	97	96.65	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 -	#	270	374	270	339	350
• Facility Systems Total Work Orders -	#	1,896	2,120	2,000	2,198	2,250

Neighborhood Affairs





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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	2,914,619	2,888,922	2,952,818	3,039,376	2,929,314	3,098,316	4.93%
Services & Commodities	1,869,785	1,601,119	1,908,239	1,926,322	1,837,012	1,870,932	(1.96%)
Total Budget	4,784,404	4,490,041	4,861,057	4,965,698	4,766,326	4,969,248	2.23%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	3,316,788	3,141,338	3,266,071	3,338,046	3,173,420	3,397,297	4.02%
Codes Compliance	3,316,788	3,141,338	3,266,071	3,338,046	3,173,420	3,397,297	4.02%
Neighborhood Stabilization Program	244	135	0	0	0	0	0.00%
Housing Finance & Rehab	244	135	0	0	0	0	0.00%
Sanitation Operating	1,467,373	1,348,567	1,594,986	1,627,652	1,592,906	1,571,951	(1.44%)
Sanitation & Codes Comp.	1,467,373	1,348,567	1,594,986	1,627,652	1,592,906	1,571,951	(1.44%)
Total Budget	4,784,404	4,490,041	4,861,057	4,965,698	4,766,326	4,969,248	2.23%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	1,258	1,138	400	400	1,244	400	0.00%
Fines & Forfeitures	2,133,856	1,827,029	1,530,000	1,530,000	1,510,267	1,640,000	7.19%
Miscellaneous Revenue	962,219	773,725	630,000	630,000	630,000	868,000	37.78%
Transfers	210,000	0	0	0	0	0	0.00%
Total Revenue	3,307,332	2,601,892	2,160,400	2,160,400	2,141,511	2,508,400	16.11%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Codes Compliance	32.00	31.00	32.00	32.00	0.00
Sanitation & Codes Comp.	6.00	7.00	7.00	7.00	0.00
Total Full-Time FTE	38.00	38.00	39.00	39.00	0.00
Total FTE	38.00	38.00	39.00	39.00	0.00

Notes

The FY18 Codes Compliance Department's General Fund budget increased 4.02% and the Codes Compliance Sanitation Fund budget decreased 1.44% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased a combined \$182,191 in the General and Sanitation Operating Funds as compared to the FY17 Adopted Budget. During FY17, a full-time Assistant City Attorney position responsible for chronic code violation cases was funded by the Codes Department. This position was eliminated and a full-time Codes Investigator was re-instated.

The total FY18 increase is \$256,000 which includes \$250,000 for external legal fees to pay an outside attorney for their work involving the foreclosure program and \$6,000 in miscellaneous line items with offsetting reductions for the demolition and secure line item (\$269,000) and \$61,000 in other specialized services.

Revenue is expected to increase \$348,000 in FY18. This projected increase is due mainly to revenue from demolition and securing assessments not previously budgeted (\$150,000) in addition to anticipated additional revenue from the civil citation program (\$10,000), code enforcement fines (\$100,000), and interest and assessments (\$88,000).

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	1,516	1,845	1,700	1,800	1,700
• Code Enforcement Liens -	#	992	731	800	530	600
• Code Enforcement Liens Certified -	\$	2,898,450	2,385,550	2,500,000	1,600,000	2,000,000
• Code Enforcement Liens Collected -	\$	879,472	929,531	900,000	713,000	800,000
• Codes Compliance Cases Opened -	#	28,253	29,603	29,000	30,500	31,000
• Codes Compliance Inspections -	#	96,992	91,304	95,000	93,600	95,000
• Codes Compliance Notices & Letters -	#	42,374	40,904	40,000	42,200	43,000
• County Court Cases -	#	574	557	400	490	400
• Overgrowth Cases Opened -	#	7,840	6,043	6,000	4,800	6,000
• Securing Cases Opened -	#	796	517	500	471	400
• Special Magistrate Cases -	#	1,875	1,650	1,000	1,020	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 -	#	20	19	10	30	20
• Condemned Structures Demolished by Private Owners -	#	29	18	20	40	20
• Condemned Structures Repaired by Private Owners -	#	29	28	20	35	20
• Structures Demolished by City Program -	#	77	68	80	52	50

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	367,640	439,159	434,605	454,229	419,952	455,492	4.81%
Services & Commodities	119,541	152,138	116,619	137,710	222,238	108,088	(7.32%)
Capital	0	0	0	0	1,035	0	0.00%
Grants & Aid	523,680	730,820	665,620	1,272,148	414,917	570,620	(14.27%)
Total Budget	1,010,861	1,322,117	1,216,844	1,864,088	1,058,142	1,134,200	(6.79%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	1,010,861	1,322,117	1,216,844	1,864,088	1,058,142	1,134,200	(6.79%)
Community Service Rep.	37,369	169,159	95,988	103,283	95,991	99,881	4.06%
Community Services Admin	973,492	1,152,957	1,120,856	1,760,805	962,151	1,034,319	(7.72%)
Total Budget	1,010,861	1,322,117	1,216,844	1,864,088	1,058,142	1,134,200	(6.79%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	(175)	(11,872)	20,000	19,999	342	0	(100.00%)
Intergovernmental Revenue	0	13,000	0	15,000	15,000	0	0.00%
Miscellaneous Revenue	0	30,069	0	27,966	3,990	0	0.00%
Total Revenue	(175)	31,197	20,000	62,965	19,331	0	(100.00%)

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 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 FY18 General Fund budget decreased 6.79% as compared to the FY17 Adopted Budget.

The decrease is primarily due to the reduction of the one-time \$50,000 investment in the Metro Center Program, \$25,000 for the Early Childhood Development Certification Program and \$25,000 for the Summer Youth Program. An additional decrease includes \$6,100 in miscellaneous line items. An offsetting increase of \$5,000 is included for the Mayor's Matching Grants program moving its budget from \$30,620 in FY17 to \$35,620 in FY18.

Salaries, benefits and internal service charges increased \$18,456 as compared to the FY17 Adopted Budget.

Programs funded in Grants & Aid include Mayor's Mini-Grants (\$15,000), Mayor's Matching Grants (\$35,620), Workforce Readiness (\$35,000), After School Youth Employment (\$125,000), Summer Youth Intern (\$275,000), Reads to Me (\$50,000), Early Childhood Development (\$25,000) and Keep Pinellas Beautiful Pilot (\$10,000).

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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-way in their neighborhoods.

Small grant awards are provided to neighborhood and business associations to encourage and increase resident involvement/engagement and community building through social activities and/or volunteer efforts.

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

• Mayors Mini Grants -	#	47	30	60	30	40
• Neighborhood Partnership Grants -	#	10	9	15	7	10

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 -	#	84,708	82,309	160,000	90,000	95,000
• Volunteer Service Value -	\$	1,995,717	1,986,939	3,700,000	2,500,000	3,000,000
• Volunteers in city sponsored events -	#	4,050	3,665	8,000	4,500	5,000

Infrastructure - Citizen Reports & Staff Inspections

An objective of the Community Services Department is to help maintain the city's infrastructure through the development of work orders based on receipt of citizen reports and staff inspections.

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

• Inspections & Citizen Reports -	#	10,078	7,746	13,000	8,000	9,000
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Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	19	11	30	10	15
• Tons of Debris Collected -	#	52.72	42.94	60	30	50

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 goals 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 serve the homeless and special needs populations.
- Provide economic development opportunities for low- and moderate-income persons.
- Provide and enhance fair housing and equal opportunity for city residents.
- Support planning and administration of housing and community development activities.

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,086,527	1,174,960	1,274,640	1,465,873	1,517,452	1,168,118	(8.36%)
Services & Commodities	3,806,216	3,743,858	3,963,730	9,821,142	9,322,832	3,655,201	(7.78%)
Transfers	653,022	303,598	303,466	303,466	303,466	297,599	(1.93%)
Total Budget	5,545,764	5,222,416	5,541,836	11,590,481	11,143,750	5,120,918	(7.60%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Community Development Block Grant	1,009,215	1,811,507	1,656,833	2,872,521	2,872,521	1,679,521	1.37%
Housing Administration	1,342,360	1,644,858	1,445,415	2,661,103	2,661,103	1,457,262	0.82%
Housing Finance & Rehab	166,855	166,649	211,418	211,418	211,418	222,259	5.13%
Community Housing Donation	1,585	103,325	0	0	0	0	0.00%
Housing Administration	1,585	103,325	0	0	0	0	0.00%
Emergency Solutions Grant Fund	184,162	145,483	142,781	174,443	170,899	144,659	1.32%
Housing	6,659	6,238	10,059	13,313	13,313	6,952	(30.89%)
Housing Administration	177,503	139,245	132,722	161,130	157,586	137,707	3.76%
General Fund	694,005	403,103	412,516	446,475	378,235	458,056	11.04%
Housing	22,038	54,604	82,250	93,569	46,589	91,434	11.17%
Housing Administration	568,544	240,127	194,503	205,822	223,191	210,779	8.37%
Housing Finance & Rehab	103,423	108,372	135,763	147,084	108,455	155,843	14.79%
Home Program	1,113,387	956,046	956,770	2,642,640	2,342,639	967,978	1.17%
Housing	32,710	34,527	28,681	28,681	28,681	34,259	19.45%
Housing Administration	1,046,777	883,986	875,093	2,560,963	2,260,962	886,161	1.26%
Housing Finance & Rehab	33,900	37,532	52,996	52,996	52,996	47,558	(10.26%)
Local Housing Assistance	1,112,552	1,391,083	2,022,936	3,606,388	3,808,386	1,550,704	(23.34%)
Housing Administration	1,048,402	1,273,569	2,005,750	3,589,202	3,589,200	1,519,204	(24.26%)
Housing Finance & Rehab	64,149	117,515	17,186	17,186	219,186	31,500	83.29%
Neighborhood Stabilization Program	930,859	411,869	350,000	1,848,014	1,571,070	320,000	(8.57%)
Housing	33,398	17,344	41,604	41,604	41,604	0	(100.00%)
Housing Administration	848,803	373,966	271,196	1,769,210	1,492,266	313,750	15.69%
Housing Finance & Rehab	48,658	20,559	37,200	37,200	37,200	6,250	(83.20%)
Total Budget	5,545,764	5,222,416	5,541,836	11,590,481	11,143,750	5,120,918	(7.60%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue	3,181,492	3,995,422	4,044,318	8,069,423	8,032,978	3,569,862	(11.73%)
Miscellaneous Revenue	1,876,291	1,667,485	1,240,000	1,240,000	1,480,297	1,401,000	12.98%
Total Revenue	5,057,783	5,662,907	5,284,318	9,309,423	9,513,275	4,970,862	(5.93%)

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 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	2.56	2.38	0.46	0.46	0.00
Housing Administration	9.09	9.27	6.54	6.54	0.00
Housing Finance & Rehab	1.35	1.35	6.00	6.00	0.00
Total Grant FT FTE	13.00	13.00	13.00	13.00	0.00
Total FTE	13.00	13.00	13.00	13.00	0.00

Notes

The Housing Department's FY18 General Fund budget increased 11.04% as compared to the FY17 Adopted Budget. The Housing Department charges approximately 9% of its operating budget to the General Fund, with the remaining 91% coming from the department's grant resources.

Salaries, benefits and internal service charges decreased a combined \$175,096 in the General, Local Housing Assistance, Community Development Block Grant, Emergency Shelter Grant, Home Program and Neighborhood Stabilization Program Funds as compared to the FY17 Adopted Budget.

The total FY18 increase is \$357,087 which includes \$100,000 in loan disbursement, \$38,604 for legal and fiscal – external in the Local Housing Assistance Fund, \$72,454 for rehabilitation in the Neighborhood Stabilization Program, \$79,829 in other specialized services in the Emergency Solutions Grant Fund, \$10,000 in other reimbursables in the Home Program, \$37,822 in project burden expenses and an additional \$18,378 in other miscellaneous line items in various funds.

Reductions include \$457,286 in the Local Housing Assistance allocation as compared to the FY17 Adopted Budget. \$78,090 in services paid out to public service agents, \$20,000 in other specialized services, \$37,900 in payments made to sub-recipients, and \$9,633 in rehabilitation in the Community Development Block Grant Fund.

Revenue in FY18 is expected to decrease \$313,456 due to the Local Housing Assistance allocation being less than what was received in FY17.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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	3	0	1
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Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	54	20	40	30	30
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 -	#	8	5	8	8	8
• # of Households-Purchase Assistance -	#	1	1	5	1	1
• # of Units -Subrecipient Single Family -	#	0	1	3	3	5
• # of Units-MulTax Increment Family -	#	18	0	8	0	16
Local Housing Assistance Program						
The objective of the Local Housing Assistance Program is to provide housing assistance to eligible low and moderate income households whose homes are in need of repairs.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness and Responsiveness.						
• # Households Barrier Free-Stand Alone -	#	3	3	3	3	3
• # Households Emergency Repairs -	#	36	32	0	2	0
• # Households Housing Rehabilitation -	#	2	7	40	40	25
• # Households Purchase Assistance -	#	14	29	35	25	34
• # of Units-Multi Tax Increment Family -	#	0	0	6	12	0
Neighborhood Stabilization Program						
The objective of the Neighborhood Stabilization Program performance measure is to determine the number of homes acquired, constructed and/or rehabilitated, maintained, and subsequently sold.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness and Responsiveness.						
• NSP Housing Production by Amount -	\$	900,000	540,000	510,000	0	489,000
• NSP Non Profit Developer -	#	0	0	0	0	3
• NSP Units Sold -	#	8	2	1	1	0

Neighborhood Affairs

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	846,719	884,047	900,045	926,039	968,895	969,931	7.76%
Services & Commodities	99,356	150,993	147,546	155,028	156,509	149,588	1.38%
Capital	0	16,963	0	18,341	9,783	0	0.00%
Grants & Aid	824,444	863,021	1,377,800	1,431,768	928,962	1,342,433	(2.57%)
Total Budget	1,770,519	1,915,023	2,425,391	2,531,177	2,064,149	2,461,952	1.51%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	1,300,976	1,404,368	1,880,648	1,974,212	1,530,540	1,882,546	0.10%
Neighborhood Svcs Admin	320,083	330,478	337,045	345,983	345,022	365,014	8.30%
N-Team	0	0	0	0	30	0	0.00%
Vet., Homeless, & Soc Svcs	980,893	1,073,890	1,543,603	1,628,229	1,185,488	1,517,532	(1.69%)
Sanitation Operating	469,544	510,655	544,743	556,965	533,609	579,406	6.36%
N-Team	469,544	510,655	544,743	556,965	533,609	579,406	6.36%
Total Budget	1,770,519	1,915,023	2,425,391	2,531,177	2,064,149	2,461,952	1.51%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Miscellaneous Revenue	4,761	168	1,800	1,800	747	1,800	0.00%
Total Revenue	4,761	168	1,800	1,800	747	1,800	0.00%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Neighborhood Svcs Admin	2.00	2.00	1.90	1.90	0.00
N-Team	6.00	6.00	6.10	6.10	0.00
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 FY18 Neighborhood Affairs Administration's General Fund budget increased 0.10% and Neighborhood Affairs Administration's Sanitation Fund budget for the N-Team increased 6.36% as compared to the FY17 Adopted Budget.

Salaries and benefits increased \$37,951 and internal service charges increased \$1,164 in the General Fund as compared to the FY17 Adopted Budget.

These increases were offset by reductions of \$35,367 in unallocated contingency in aid to private organizations and other miscellaneous line items (\$1,850).

The Sanitation Fund (N-Team) salary and benefits increased \$31,935. Other increases include \$2,020 for internal service charges and \$708 for miscellaneous line items.

The FY18 preliminary non-departmental allocation for community support includes \$1.342 million in Grant in Aid including \$400,000 for the homeless family initiative, \$478,000 in Social Action Funding and \$150,000 for Safe Harbor, \$100,000 for Pinellas Hope and \$148,633 for St. Vincent De Paul.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	127	181	120	200	200
• N-Team Projects -	#	127	181	120	200	200
• Volunteers -	#	400	370	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	35	35	40	40
• Represent the city at policy, committee, and board meetings -	#	45	32	32	60	65
• Work with churches and other faith based organizations -	#	40	35	35	35	35
• Work with other funding entities -	#	24	24	24	34	36

Sanitation

Department Mission Statement

The mission of the Sanitation Department is to provide the most innovative and cost effective sanitation services to the community while operating at a level of excellence that surpasses the private industry. The department is committed to keeping the city clean so that it is a better place to live and visit. Working with the community, the department protects and enhances the quality of life in St. Petersburg.

Services Provided

The Sanitation Department provides the following services:

- Collects solid waste from residences and commercial establishments and takes it to the Pinellas County Resource Recovery Plant, a recycler or processes it into mulch.
- Graffiti eradication, snipe sign removal and clearing of overgrown lots.
- Community service administration and support of city homeless initiatives.
- Curbside recycling program.
- Maintains/operates brush site/recycling drop off centers.

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	14,556,527	15,825,784	15,375,368	15,728,067	15,231,467	15,628,041	1.64%
Services & Commodities	29,143,626	23,442,869	24,241,524	24,811,722	23,162,367	25,153,225	3.76%
Capital	4,204,918	3,855,246	3,870,000	5,983,927	4,018,159	2,090,000	(45.99%)
Debt	35,893	0	1,291,416	1,291,416	1,291,416	1,293,560	0.17%
Transfers	4,361,100	5,174,028	2,393,403	2,437,143	2,437,143	2,385,403	(0.33%)
Total Budget	52,302,063	48,297,926	47,171,711	50,252,275	46,140,553	46,550,229	(1.32%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	43,094	50,568	0	0	47,442	0	0.00%
Resident Curbside Recycling	497	0	0	0	184	0	0.00%
Sanitation Administration	42,597	50,568	0	0	47,257	0	0.00%
Sanitation Debt Service	0	0	1,291,416	1,291,416	1,291,416	1,293,560	0.17%
Debt, Reserves, & Transfers	0	0	1,291,416	1,291,416	1,291,416	1,293,560	0.17%
Sanitation Equipment Replacement	3,111,511	5,456,054	4,672,600	6,939,918	4,968,147	3,035,753	(35.03%)
Resident Curbside Recycling	1,194,710	1,523,440	0	418,680	418,680	0	0.00%
Sanitation Administration	1,916,801	3,932,614	4,672,600	6,521,238	4,549,467	3,035,753	(35.03%)
Sanitation Operating	42,280,515	42,791,304	41,207,695	42,020,941	39,833,548	42,220,916	2.46%
Community Appearance	570,152	397,497	424,102	431,844	431,844	437,642	3.19%
Resident Curbside Recycling	690,726	1,607,311	1,671,146	1,717,402	1,717,401	2,061,171	23.34%
Sanitation Administration	41,019,637	40,786,495	39,112,447	39,871,695	37,684,303	39,722,103	1.56%
Sanitation Recycling Equipment	6,866,944	0	0	0	0	0	0.00%
Resident Curbside Recycling	6,277,297	0	0	0	0	0	0.00%
Sanitation Administration	589,647	0	0	0	0	0	0.00%
Total Budget	52,302,063	48,297,926	47,171,711	50,252,275	46,140,553	46,550,229	(1.32%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	40,357,661	43,272,951	42,738,000	42,738,000	43,108,202	43,235,000	1.16%
Debt Proceeds	6,075,000	0	0	0	0	0	0.00%
Intergovernmental Revenue	239,317	325,046	190,398	190,398	356,398	190,398	0.00%
Miscellaneous Revenue	(450,056)	700,930	1,005,000	1,005,000	1,004,508	908,000	(9.65%)
Transfers	3,981,024	4,783,212	2,002,560	2,046,300	2,046,300	1,994,560	(0.40%)
Total Revenue	50,202,945	49,082,138	45,935,958	45,979,698	46,515,408	46,327,958	0.85%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Community Appearance	4.00	4.00	4.00	4.00	0.00
Resident Curbside Recycling	16.00	16.00	19.00	19.00	0.00
Sanitation Administration	168.19	171.19	169.00	170.19	1.19
Total Full-Time FTE	188.19	191.19	192.00	193.19	1.19
Resident Curbside Recycling	0.50	0.00	0.00	0.00	0.00
Sanitation Administration	4.20	4.70	3.38	3.20	(0.18)
Total Part-Time FTE	4.70	4.70	3.38	3.20	(0.18)
Total FTE	192.89	195.89	195.38	196.39	1.01

Notes

The FY18 Sanitation Operating Fund budget increased by 2.46% as compared to the FY17 Adopted Budget.

Salary and benefits increased \$252,673 and internal service charges increased \$223,264 as compared to the FY17 Adopted Budget.

Included in the salary and benefits increases and added during FY17 are increases for a full-time Sanitation Serviceman (\$50,768), a full-time Maintenance Worker I (\$40,125) and a Police Officer position (\$125,226) previously funded by the Sanitation Department was transferred back to the Police Department.

Increases in the FY18 budget include the contract for grinding (\$230,000), compressed natural gas (\$173,001), facility repairs & renovation - external (\$75,000), software (\$36,200), increased services for the Parks & Recreation department (\$30,055), temporary staff for lot clearing (\$20,000), brush site rental fee (\$2,000), copy machine cost (\$2,855), small tools for lot clearing (\$9,650) and miscellaneous expenses (\$203).

Reductions in the FY18 budget in the total amount of \$41,680 include janitorial services (\$22,500), security services (\$11,180), and debt service payments (\$8,000).

Revenue is expected to increase \$392,000 in FY18 primarily due to an anticipated increase in usage of commercial roll-off containers.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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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 -	#	4	3	3	4	4
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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 -	#	2,534	2,501	2,569	3,169	3,771
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Solid Waste Disposal

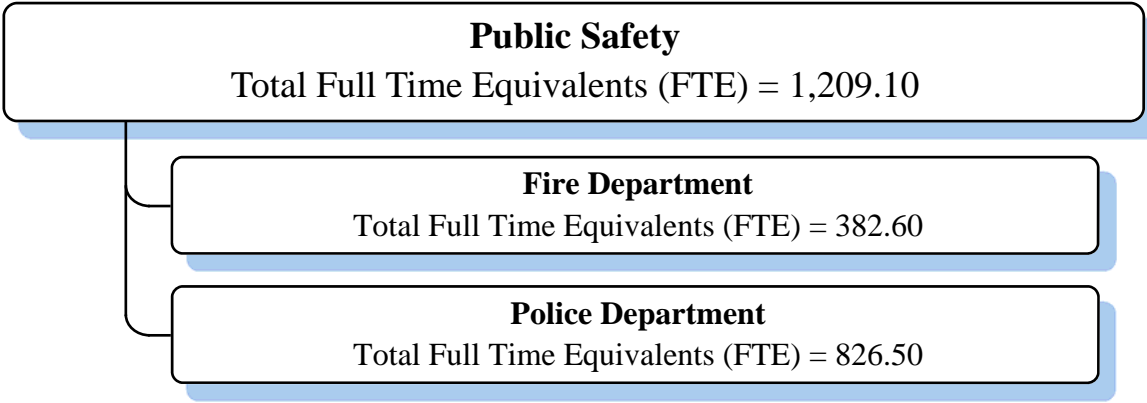
An objective of the Sanitation Department is the collection of solid waste from residences and commercial establishments and taking it to the Pinellas County Resource Recovery Plant, a recycler or processing it into mulch, graffiti eradication, snipe sign removal and clearing of overgrown lots.

This objective fulfills the city values of Inclusiveness and Responsiveness.

• Excrement Removal from sidewalks, building entrances, and alleys/per week -	#	1	3	3	3	3
• Graffiti Eradicated -	#	367	476	500	1,452	1,452
• Illegal Dumping Instances -	#	30	29	40	29	29
• Lots Cleared -	#	3,582	3,852	4,353	2,398	2,398
• Neighborhood Cleanups -	#	17	19	19	19	19
• Snipe Signs Collected -	#	551	500	500	500	650
• Tons Collected/Man Day -	#	17.8	18	18	17	17

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	39,271,878	38,373,974	37,251,304	38,257,179	38,552,164	40,668,008	9.17%
Services & Commodities	5,273,863	6,099,989	5,744,925	6,067,416	6,249,699	6,371,854	10.91%
Capital	385,568	328,440	898,602	1,234,369	761,335	416,000	(53.71%)
Total Budget	44,931,308	44,802,403	43,894,831	45,558,964	45,563,198	47,455,862	8.11%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Emergency Medical Services	13,221,139	12,580,717	13,512,198	13,987,821	13,603,114	13,656,761	1.07%
Emergency Medical Svcs	13,221,139	12,580,717	13,512,198	13,987,821	13,603,114	13,656,761	1.07%
General Fund	31,710,169	32,221,687	30,374,133	31,562,643	31,951,584	33,799,101	11.28%
Fire Admin, Fiscal Mgt	1,067,352	1,187,086	1,406,575	1,433,765	1,515,280	1,640,456	16.63%
Fire Computer Services	396,394	419,378	542,123	549,858	507,855	498,761	(8.00%)
Fire Operations	27,833,350	28,044,033	25,413,911	26,499,824	26,996,653	28,708,594	12.96%
Fire Prevention	1,747,764	1,754,312	2,026,867	2,071,797	2,032,687	2,020,628	(0.31%)
Fire Training	665,308	816,878	984,657	1,007,399	899,110	930,662	(5.48%)
Technology & Infrastructure Fund	0	0	8,500	8,500	8,500	0	(100.00%)
Technology Replacement	0	0	8,500	8,500	8,500	0	(100.00%)
Total Budget	44,931,308	44,802,403	43,894,831	45,558,964	45,563,198	47,455,862	8.11%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	13,577,291	13,482,176	13,192,414	13,222,414	13,303,293	14,834,012	12.44%
Fines & Forfeitures	10,805	11,915	7,000	7,000	2,600	11,000	57.14%
Intergovernmental Revenue	113,716	142,179	886,173	1,202,464	569,099	913,173	3.05%
Internal Charges	0	0	100,000	100,000	75,000	100,000	0.00%
Licenses and Permits	14,950	12,500	11,150	11,150	12,650	12,200	9.42%
Miscellaneous Revenue	7,496	38,884	29,000	29,000	16,784	26,210	(9.62%)
Total Revenue	13,724,257	13,687,654	14,225,737	14,572,028	13,979,426	15,896,595	11.75%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Emergency Medical Svcs	85.00	88.00	98.00	98.00	0.00
Fire Admin, Fiscal Mgt	6.00	6.00	7.00	7.00	0.00
Fire Computer Services	2.00	3.00	2.00	2.00	0.00
Fire Operations	231.00	242.00	240.00	240.00	0.00
Fire Prevention	16.00	14.00	18.00	18.00	0.00
Fire Training	4.00	5.00	4.00	4.00	0.00
Total Full-Time FTE	344.00	358.00	369.00	369.00	0.00
Fire Operations	0.00	0.00	0.00	13.00	13.00
Total Grant FT FTE	0.00	0.00	0.00	13.00	13.00
Fire Admin, Fiscal Mgt	0.72	0.72	0.00	0.00	0.00
Fire Computer Services	0.00	0.00	0.60	0.60	0.00
Total Part-Time FTE	0.72	0.72	0.60	0.60	0.00
Total FTE	344.72	358.72	369.60	382.60	13.00

Notes

The FY18 Fire Department budget increased 11.28% as compared to the FY17 Adopted Budget.

Salaries and benefits increased by \$2,963,616 including thirteen additional grant-funded Firefighter positions which were added in FY17. The Fire Rescue Department was awarded a SAFER grant for Staffing (\$784,173). The grant provides funding for two years with no requirement to maintain these positions thereafter. The FY17 Adopted Budget did not include department wide salary increases of approximately \$663,252 as the contracts were approved after the adoption of the FY17 budget. Additional increases in the salary and benefit category include, \$350,739 in medical insurance and \$363,310 in estimated pension contributions when compared to FY17. Internal service charges increased \$597,015 as compared to the FY17 Adopted Budget. As it relates to FY18 internal service charges, the two largest increases are in the repair and maintenance of vehicles (\$314,257) and vehicle replacement charges (\$241,896).

Additional increases in the FY18 budget include \$61,000 for costs associated with operating the temporary Fire Station 2 in West St. Petersburg and \$23,391 in increases to miscellaneous line items to better reflect anticipated expense.

The total FY18 reduction amount is \$220,054 which includes the reduction of three temporary Cadet positions (\$98,800), training fees (\$1,200), repair and maintenance materials – equipment (\$30,400), other office supplies (\$28,200), operating supplies (\$16,800), small equipment (\$10,000), and \$34,654 in other miscellaneous reductions.

The anticipated revenue increase of \$84,285 is primarily due to the increase in charges for fire suppression services (\$41,000) and the increase in miscellaneous line items to reflect FY18 anticipated receipts (\$43,285).

Emergency Medical Services:

The FY18 EMS budget increased 1.07% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$617,820 as compared to the FY17 Adopted Budget.

In FY18 capital was reduced \$459,107 as compared to the FY17 Adopted Budget. The FY18 budget includes the replacement of two rescue vehicles (\$400,000) and the purchase of two Stryker stretchers (\$16,000).

Reductions include other office supplies (\$3,000), uniforms & protective clothing (\$3,150) and other miscellaneous line items (\$8,000).

The FY18 anticipated increase in revenue of \$1,586,573 will be generated from increased EMS payments from Pinellas County.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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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 -	#	13	7	25	9	15
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Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	5,468	5,533	6,000	6,000	6,000
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.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Advanced Life Support Patients -	#	49,713	34,250	51,000	35,507	36,921
• Average Response Time -	#	4.25	4.3	4.6	4.3	4.3
• CPR and First Aid Class Participants -	#	1,906	3,763	2,500	2,100	2,500
• CPR and First Aid Classes Delivered -	#	211	395	243	220	240
• Medical Emergency Calls -	#	43,935	54,366	49,230	55,813	58,604
• Patients Treated -	#	46,758	48,929	50,000	50,414	52,744
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	4.22	4.28	4.25	4.25
• Emergency Response Instances -	#	56,014	61,740	60,000	63,432	65,151
• Fire Loss -	\$	5,545,314	5,823,474	5,500,000	5,629,505	5,500,000
• Post Investigation Cause Indeterminate -	#	116	115	100	120	120
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 -	#	43	42	40	38	34
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	21	30	24	30
• Life Safety Education Participants -	#	82,652	77,552	82,000	69,847	80,000
• Life Safety Public Education Programs Presented -	#	293	311	300	290	310

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	3,873	4,200	4,200	4,500	4,500

Training Hours

An objective of the Safety and Training Division is to provide 192 hours of fire and emergency medical services training per employee per year, or 59,328 hours in total per year. Company officers and apparatus driver/operators will receive an additional 12 hours annually for a total of 204 hours for these personnel.

This objective fulfills the city value of Accountable Servant Leadership.

• Training Hours -	#	91,928	65,543	90,000	85,000	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; community youth initiatives and programs offered through the Police Athletic League (PAL) and the Police Explorer Post.

Investigations:

- Utilizes undercover officers, conducts surveillance, search warrants and technology to monitor criminal activity.
- Conducts advanced, comprehensive investigations at crime scenes.
- Uses the latest forensic and latent fingerprint assessment technology to identify and gather evidence to assist in solving criminal investigations.
- Applies best practices of investigative techniques and case management to solve crimes, and provide the State Attorney's Office with sufficient evidence and material support to successfully prosecute cases.

Community/Service Support:

- Staffs the Emergency Communications Center 24/7/365 with state certified professionals to answer and process calls for police services, dispatch officers and monitor their status, and facilitate inter-and intra-department communication.
- Carefully maintains and manages police records for law enforcement use and criminal prosecution, and ensures compliance with state record laws for the proper dissemination of public information, while complying with redaction requirements, as may be appropriate.
- Provides fingerprinting services, conducts background checks and supports regulatory requirements and fee collection for entities or individuals requiring city licenses.
- Follows best practices in securing and managing chain of custody and investigative/prosecutorial integrity for physical and criminal evidence as well as found or seized property.
- Administers the school crossing guard program.

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	79,431,166	82,560,696	82,971,101	85,201,316	85,944,155	88,069,359	6.14%
Services & Commodities	13,981,400	17,235,484	18,495,736	19,943,340	19,521,803	20,282,734	9.66%
Capital	433,847	483,759	677,650	942,901	774,547	280,000	(58.68%)
Grants & Aid	196,767	199,208	125,000	218,383	218,382	125,000	0.00%
Transfers	(16,416)	0	0	0	0	0	0.00%
Total Budget	94,026,765	100,479,147	102,269,487	106,305,940	106,458,887	108,757,093	6.34%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Federal Justice Forfeiture	0	0	0	300,552	210,552	22,000	0.00%
Uniform Services Admin	0	0	0	300,552	210,552	22,000	0.00%
General Fund	93,483,159	99,568,846	101,872,537	104,244,003	104,710,600	108,649,025	6.65%
Accreditation & Staff Insp	151,891	138,589	137,414	141,630	163,571	176,930	28.76%
Administrative Services	807,223	1,589,658	1,622,352	1,660,720	1,687,657	1,878,587	15.79%
Awareness & Public Info	2,417,028	521,513	525,994	545,031	628,868	702,387	33.54%
Communications	6,762,588	6,679,008	6,436,567	6,591,260	6,739,160	6,705,725	4.18%
Criminal Investigations	8,236,603	8,351,504	7,926,559	8,127,175	8,769,397	7,758,088	(2.13%)
Fiscal Services	1,857,757	3,264,448	5,358,367	5,381,362	5,316,292	6,376,931	19.01%
Information Tech Svcs	2,878,835	3,250,781	3,753,356	3,780,271	3,464,369	3,862,392	2.91%
Investigative Svcs Admin	977,630	692,834	373,240	380,846	2,388,841	2,400,415	543.13%
K-9	1,826,174	2,141,498	2,199,878	2,247,269	2,264,215	2,115,201	(3.85%)
Legal Advisor	417,780	423,192	502,320	514,403	494,618	518,707	3.26%
Maintenance Services	1,340,805	1,381,283	1,486,152	1,517,636	1,342,928	1,457,304	(1.94%)
Office of Prof Standards	767,139	701,998	703,719	720,474	766,940	898,303	27.65%
Office of the Chief	582,107	559,988	733,006	751,455	607,576	630,065	(14.04%)
Patrol Districts	40,078,561	39,770,960	37,709,097	38,604,651	42,829,879	42,333,961	12.26%
Records & Identification	2,145,727	2,169,756	2,304,568	2,363,726	2,179,423	2,453,146	6.45%
Reserve	49,577	198,874	135,020	135,020	213,077	312,558	131.49%
School Crossing Guards	0	0	0	0	520,708	858,977	0.00%
Special Investigations	9,957,951	9,481,473	9,295,251	9,590,912	8,621,537	8,602,930	(7.45%)
Traffic & Marine	3,011,377	2,638,862	2,842,232	3,026,709	3,534,517	3,416,941	20.22%
Training	1,514,613	2,755,559	3,126,155	3,205,566	4,752,727	4,860,693	55.48%
Uniform Services Admin	7,701,792	12,857,071	14,701,290	14,957,888	7,424,300	10,328,784	(29.74%)
Law Enforcement Fund	414,239	535,845	106,950	107,296	598	0	(100.00%)
Administrative Services	414,239	535,845	106,950	107,296	598	0	(100.00%)
Local Law Enforcement State	0	4,500	0	393,571	343,571	86,068	0.00%
Uniform Services Admin	0	4,500	0	393,571	343,571	86,068	0.00%
Operating Grant	0	0	0	0	0	0	0.00%
Patrol Districts	36,841	0	0	0	0	0	0.00%
Traffic & Marine	(46,233)	0	0	0	0	0	0.00%
Uniform Services Admin	9,392	0	0	0	0	0	0.00%
Parking Revenue	1,004	0	0	0	0	0	0.00%
Parking Revenue	1,004	0	0	0	0	0	0.00%
Police Grant Fund	128,363	269,326	0	203,158	130,206	0	0.00%
Criminal Investigations	8,468	22,357	0	0	0	0	0.00%
Fiscal Services	59,119	142,201	0	203,158	130,206	0	0.00%
K-9	791	0	0	0	0	0	0.00%
Patrol Districts	14,028	25,170	0	0	0	0	0.00%
Special Investigations	17,797	29,798	0	0	0	0	0.00%
Traffic & Marine	307	0	0	0	0	0	0.00%
Training	5,254	14,487	0	0	0	0	0.00%
Uniform Services Admin	22,600	35,313	0	0	0	0	0.00%
Technology & Infrastructure I	0	100,631	290,000	1,057,360	1,063,360	0	(100.00%)
Technology Replacement	0	100,631	290,000	1,057,360	1,063,360	0	(100.00%)
Total Budget	94,026,765	100,479,147	102,269,487	106,305,940	106,458,887	108,757,093	6.34%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	2,567,873	3,330,846	3,076,788	3,076,788	3,285,219	3,290,886	6.96%
Fines & Forfeitures	1,459,124	1,168,637	1,066,000	1,066,000	1,208,796	910,000	(14.63%)
Intergovernmental Revenue	170,800	185,617	0	193,740	148,701	0	0.00%
Licenses and Permits	211,509	173,847	196,070	196,070	114,111	166,070	(15.30%)
Miscellaneous Revenue	159,172	253,363	129,000	123,500	106,795	130,000	0.78%
Total Revenue	4,568,479	5,112,310	4,467,858	4,656,098	4,863,622	4,496,956	0.65%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Accreditation & Staff Insp	0.00	0.00	2.00	2.00	0.00
Administrative Services	12.00	12.00	16.00	14.00	(2.00)
Awareness & Public Info	6.00	23.00	5.00	7.00	2.00
Communications	83.50	83.50	80.00	80.00	0.00
Criminal Investigations	70.00	70.00	68.00	62.00	(6.00)
Fiscal Services	10.00	6.00	8.00	9.00	1.00
Information Tech Svcs	9.00	9.00	11.00	12.00	1.00
Investigative Svcs Admin	3.00	5.00	2.00	19.00	17.00
K-9	16.00	16.00	16.00	15.00	(1.00)
Legal Advisor	4.00	4.00	5.00	5.00	0.00
Maintenance Services	12.00	12.00	11.00	10.00	(1.00)
Office of Prof Standards	6.00	6.00	5.00	7.00	2.00
Office of the Chief	5.00	5.00	6.00	4.00	(2.00)
Patrol Districts	353.50	350.50	332.00	356.00	24.00
Records & Identification	32.00	32.00	33.00	33.00	0.00
School Crossing Guards	0.00	0.00	0.00	1.00	1.00
Special Investigations	80.00	81.00	72.00	61.00	(11.00)
Traffic & Marine	22.00	22.00	23.00	26.00	3.00
Training	11.00	11.00	15.00	49.00	34.00
Uniform Services Admin	22.00	33.00	71.00	16.00	(55.00)
Total Full-Time FTE	757.00	781.00	781.00	788.00	7.00
Administrative Services	4.00	4.00	4.50	4.50	0.00
Awareness & Public Info	0.50	0.50	0.50	0.50	0.00
Investigative Svcs Admin	0.00	3.08	0.00	0.00	0.00
Legal Advisor	0.00	0.00	0.63	0.00	(0.63)
Maintenance Services	0.50	0.50	0.00	0.00	0.00
Office of Prof Standards	0.00	0.00	0.50	0.50	0.00
Records & Identification	1.00	1.00	1.45	1.20	(0.25)
Reserve	0.00	0.00	3.00	2.50	(0.50)
School Crossing Guards	0.00	0.00	0.00	29.30	29.30
Training	0.50	0.50	0.50	0.00	(0.50)
Uniform Services Admin	1.50	1.50	0.00	0.00	0.00
Total Part-Time FTE	8.00	11.08	11.08	38.50	27.42
Total FTE	765.00	792.08	792.08	826.50	34.42

Notes

The FY18 Police Department General Fund budget increased 6.65% as compared to the FY17 Adopted Budget.

Salaries and benefits increased \$5,098,258 as compared to the Adopted FY17 Budget. There are three main drivers for the increase in salary and benefits. The adopted FY17 budget did not include department wide salary increases of \$2,093,751 as the contracts were approved after the FY17 budget was adopted, the FY18 budget includes both the FY17 increases and the FY18 approved increases of \$2,190,727, and during FY17 the School Crossing Guard program was transferred into the Police department, which added \$813,780 in wages and benefits.

Internal service charges increased \$2,015,940 as compared to the FY17 Adopted Budget, primarily due to increased payments for vehicle replacement (\$891,816) because of the addition of 20 take home cruisers and 34 detective vehicles that were formerly leased thus increasing repair and maintenance costs (\$534,819). There is also an increase in equipment (\$227,478) for replacement of radios, and \$150,000 for solid state storage equipment needed to increase data storage capacity for the department.

During FY17 six full-time positions and 67 (29.3 FTE) part-time positions were added to the Police Department. Only four full-time positions were new positions. The School Crossing Guard program (\$813,780) with one full-time School Crossing Guard Supervisor (\$63,689) and 67 (29.3 FTE) part-time School Crossing Guards (\$750,091) were transferred to the Police Department from the Engineering Department. Also, one Police Officer position that had been funded by the Sanitation Department to address graffiti removal was transferred back to the Police Department (\$125,226). The four new full-time positions added during FY17 were a Senior Operations Analyst (\$77,381), a Police Training Specialist (\$69,168), an Information Specialist II (39,672) and a Forensic Services Technician (\$58,536). These changes in full-time positions were partially offset by a net reduction of 1.88 in part-time positions, a Safety Training Officer, a Police Legal Advisor, and an Operations Analyst (\$84,764). In FY18 an additional full-time Forensic Service Technician (\$58,536) is added to meet increasing demand for forensic evidence collection.

These increases are partially offset by reductions in capital requests (\$257,850), training (\$342,744), commodities for resale (\$109,924) and net reductions in several line items to reflect anticipated actual costs (\$4,670).

The revenue increase (\$29,098) is the net change in several line items to reflect anticipated receipts in FY18.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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 -	#	72,962	76,620	74,000	74,000	74,100
• Total Calls for Service -	#	406,957	414,612	407,000	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 Office of Professional Standards (OoPS) Investigations; crime prevention activities; 100% Community Service Officer (CSO) calls returned within 24 hours; and the number of CSO community meetings attended.

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

• Closed Citizen Initiated Bureau Investigations -	#	9	9	15	9	10
• Closed OPS Investigations -	#	15	14	18	20	20
• Crime Prevention Activities -	#	553	660	500	700	720
• CSO Calls -	#	2,706	2,593	2,800	2,600	2,600
• CSO Community Meetings Attended -	#	1,200	753	1,220	900	900
• Officer travel times for P1 calls <5 minutes -	#	5.4	4.8	5.1	5.1	5
• Officer travel times for P2 calls <7 minutes -	#	6	5.8	6.1	6	6
• Officer travel times for P3 calls <9 minutes -	#	8	7.8	7.8	8	8
• Queue times for dispatching P1 calls <1.5 minutes -	#	0.9	0.6	0.8	0.8	0.8
• Queue times for dispatching P2 calls <3 minutes -	#	1.4	1.1	1.6	1.2	1.2
• Queue times for dispatching P3 calls <10 minutes -	#	10.3	9.5	10	10	10
• Response times for P1 calls <7 minutes -	#	6.3	5.4	5.9	5.9	5.9
• Response times for P2 calls <15 minutes -	#	7.4	6.9	7.4	7	7
• Response times for P3 calls <30 minutes -	#	18.3	17.4	18	18	18

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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 -	#	30,570	33,120	30,700	33,500	33,500
• Forensic Dispatched -	#	7,394	6,269	6,230	6,230	6,230
• Latent Print Comparisons -	#	74,763	117,845	120,000	117,000	117,000
• Latent Print Identifications Made -	#	2,690	2,572	2,750	2,700	2,700
• Ounces Crack/Cocaine seized -	#	178	140	160	150	150
• Pounds of Marijuana seized -	#	342	995	320	600	600
• Prescription Narcotics seized/recovered -	#	1,109	2,933	1,650	3,000	3,000
• Prosecutable Cases -	#	976	927	980	980	980
• UCR Part 1 Crimes -	#	16,282	14,567	14,300	14,400	14,300

Patrol/Investigation/Arrests

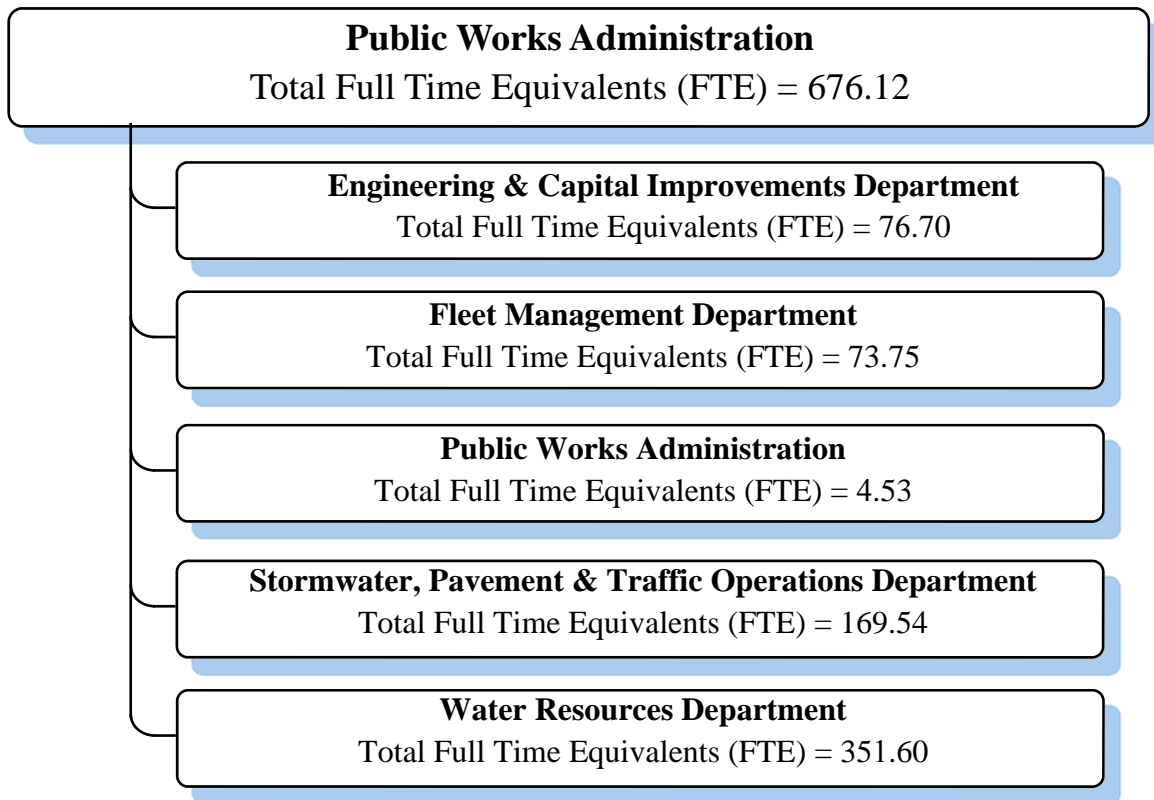
The objective is to quantify the total number of calls for services and officer response, citations issued-traffic, and citations issued-traffic crash.

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

• Calls for services responded to by officers -	#	129,790	132,725	129,800	133,000	133,000
• Citations issued-traffic -	#	20,342	21,988	19,000	22,000	22,000
• Citations issued-traffic crash -	#	7,314	9,605	8,350	9,700	9,700

Public Works





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.
- Develops and administers a comprehensive capital improvement program for selected city facilities.
- Administers the city street lighting and energy usage systems.
- Compiles and updates city owned and operated street light records using GIS computer systems.

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	1,675,206	1,936,499	1,341,937	1,518,284	1,345,210	810,725	(39.59%)
Services & Commodities	1,192,403	2,110,511	520,928	960,611	1,007,333	5,447,080	945.65%
Capital	8,695	0	780	780	69,632	0	(100.00%)
Grants & Aid	0	0	0	75,000	75,000	0	0.00%
Total Budget	2,876,304	4,047,009	1,863,645	2,554,675	2,497,174	6,257,805	235.78%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Airport Operating	30,374	11,977	0	11,844	0	0	0.00%
Airport	30,374	11,977	0	11,844	0	0	0.00%
Fleet Management	0	16,932	0	0	0	0	0.00%
Fleet	0	16,932	0	0	0	0	0.00%
General Fund	1,084,086	1,715,264	1,267,645	1,883,515	1,222,615	5,662,585	346.70%
Engineering Support	327,392	891,174	481,860	1,095,864	893,338	604,147	25.38%
School Crossing Guards	756,694	824,090	785,785	787,651	325,370	0	(100.00%)
Street Lighting & Maint.	0	0	0	0	3,908	5,058,438	0.00%
Home Program	700,937	661,645	0	0	0	0	0.00%
Engineering Capital Imp	0	10	0	0	0	0	0.00%
Housing Finance & Rehab	700,937	661,635	0	0	0	0	0.00%
Jamestown Complex	1,748	0	0	0	0	0	0.00%
Jamestown Complex	1,748	0	0	0	0	0	0.00%
Marina Operating	2,937	0	0	0	0	0	0.00%
Marina	2,937	0	0	0	0	0	0.00%
Parking Revenue	15,788	350,183	0	(27,280)	0	0	0.00%
Engineering Support	0	3,353	0	0	0	0	0.00%
Parking Revenue	15,788	346,831	0	(27,280)	0	0	0.00%
Sanitation Equipment Replacement	1,478	1,378	0	0	0	0	0.00%
Sanitation Administration	1,478	1,378	0	0	0	0	0.00%
Stormwater Utility Operating	539,438	357,064	596,000	597,297	562,522	595,220	(0.13%)
Pavement Maintenance	248,427	131,228	455,660	456,957	421,618	455,660	0.00%
SP&TO Administration	291,011	225,836	140,340	140,340	140,904	139,560	(0.56%)
Tropicana Field	1,961	9,013	0	0	0	0	0.00%
Tropicana Field	1,961	9,013	0	0	0	0	0.00%
Water Resources	497,557	923,554	0	89,299	712,037	0	0.00%
Admin Support Services	497,557	923,419	0	89,299	712,037	0	0.00%
Water Treatment & Dist.	0	135	0	0	0	0	0.00%
Total Budget	2,876,304	4,047,009	1,863,645	2,554,675	2,497,174	6,257,805	235.78%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	13,078	13,826	25,000	25,000	18,339	20,000	(20.00%)
Intergovernmental Revenue	0	0	0	0	19,480	426,368	0.00%
Licenses and Permits	68,894	79,064	66,000	66,000	99,935	70,000	6.06%
Miscellaneous Revenue	174	6	0	0	9	6,414	0.00%
Total Revenue	82,146	92,896	91,000	91,000	137,762	522,782	474.49%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Engineering Support	62.00	62.00	63.00	75.20	12.20
School Crossing Guards	1.00	1.00	1.00	0.00	(1.00)
Street Lighting & Maint.	0.00	0.00	0.00	1.00	1.00
Total Full-Time FTE	63.00	63.00	64.00	76.20	12.20
Engineering Support	0.00	0.00	0.60	0.50	(0.10)
School Crossing Guards	30.99	30.95	29.30	0.00	(29.30)
Total Part-Time FTE	30.99	30.95	29.90	0.50	(29.40)
Total FTE	93.99	93.95	93.90	76.70	(17.20)

Notes

The Engineering Department's FY18 General Fund budget increased by 346.70% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges decreased by \$172,368 as compared to the FY17 Adopted Budget, due mainly to moving the School Crossing Guards, one full-time School Crossing Guard Supervisor and 67 (29.3 FTE) part-time School Crossing Guards to the Police Department during FY17 (\$785,785).

Additional reductions include the elimination of the one-time FY17 purchase cost for an asphalt testing machine (\$43,000), adjustments to repair and maintenance of equipment (\$2,000), copy machine costs (\$5,700), other office supplies (\$1,000), operating supplies (\$1,500), and increased charges to external projects (\$470,918). Electric cost is expected to decrease in FY18 (\$43,000) due to the implementation of the FY17 LED street light initiative with Duke Energy.

The Street Lighting and Support Division (\$4,846,000) and a Capital Project Coordinator position (\$99,920) were moved to Engineering from Public Works Administration for FY18.

Increases in the FY18 budget include \$82,838 in additional equipment rent due to the addition of the Skyway Marina Pedestrian Lights, \$72,680 for increased repair costs for street lighting, \$22,000 for a new plotter, \$6,200 to purchase software to assist in HVAC design and modeling, miscellaneous line item adjustments (\$4,788) and the transfer of five full-time positions from Water Resources, a full-time Energy & Sustainability Manager, a full-time Civil Engineer III, a full-time Civil Engineer II, a full-time GIS Specialist/Programmer I, and a full-time Construction Inspector Supervisor (\$570,734) some of these positions will be charged back to projects.

During FY17 the Engineering Department added two full-time Capital Improvement Assistant positions, a Civil Engineer III position, an Engineering Design Manager position, a Senior Capital Projects Coordinator position, a Civil Engineer II position, and a GIS Specialist I position (\$471,185) some of these positions will be charged back to projects.

Revenue is expected to increase due to the Street Lighting and Support Division being moved to Engineering from Public Works Administration (\$432,782) in FY18 and a net reduction in revenue (\$1,000) is included to account for the decreased trend in the sale of publications (\$5,000) and the increased trend in the sale of permits (\$4,000).

The Engineering Department's FY18 Stormwater Utility Operating Fund budget decreased by 0.13% as compared to the FY17 Adopted Budget. This is due to a reduction to charges to external projects in the amount of \$780.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
CID Active Projects vs. Closed Projects per Fiscal Year						
The objective of the Capital Improvements Division (CID) is to plan, design, and construct facilities and other improvements included in the multi-year Capital Improvement Program.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• CID Number of Active CIP Projects -	#	93	96	131	131	131
• CID Number of Projects Completed -	#	31	35	33	35	35
• CID Total Dollar Value of Active CIP Projects -	\$	58,248,028	117,444,834	117,173,030	200,088,529	200,088,529
• CID Total Dollar Value of Completed Projects -	\$	11,323,759	18,410,754	15,741,102	12,014,949	12,014,949

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 -	#	1,297	1,412	1,300	1,450	1,400
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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 -	#	141	163	140	140	140
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Quality Construction Inspection Services

The objective of the Construction Administration Division is to provide quality construction inspection services for major capital improvement projects.

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

• Engineering Inspection Services -	#	38	27	35	27	30
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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 -	#	48	33	40	31	31
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Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Safe School Crossing Zones						
The objective of the School Guards Division is to assist students safely across the streets.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
This division was moved to the Police Department during FY17. This measure is provided for historical content only.						
• School Crossing Zones -	#	61	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 -	#	110	130	130	130	130
• Traffic Control for Special Events -	#	100	100	100	100	100

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.

This division was moved from the Public Works Administration. The history can be found on the Public Works Administration Department page.

• Number of City Owned Streetlights -	#					2,001
• Number of Leased Streetlights from Duke Energy -	#					30,703
• Number of Streetlights Maintained for FDOT -	#					1,743
• Streetlight Expenses -	\$					5,058,438

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 -	#	100	107	100	145	110
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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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	4,931,082	5,382,176	5,882,795	6,031,319	5,825,523	6,008,537	2.14%
Services & Commodities	11,634,433	9,861,636	10,620,420	10,912,436	10,315,148	12,254,453	15.39%
Capital	10,793,478	11,927,917	8,795,800	10,928,077	10,888,077	4,238,691	(51.81%)
Transfers	799,992	0	0	0	0	400,000	0.00%
Total Budget	28,158,985	27,171,729	25,299,015	27,871,832	27,028,748	22,901,681	(9.48%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Equipment Replacement	10,996,656	12,116,067	9,051,348	11,163,625	11,124,160	4,893,029	(45.94%)
Equipment Replacement	10,996,656	12,116,067	9,006,348	11,118,625	11,079,160	4,848,029	(46.17%)
Technology Replacement	0	0	45,000	45,000	45,000	45,000	0.00%
Fleet Management	17,162,329	15,055,661	16,247,667	16,708,207	15,904,588	18,008,652	10.84%
Fleet	17,162,329	15,055,661	16,247,667	16,708,207	15,904,588	18,008,652	10.84%
Total Budget	28,158,985	27,171,729	25,299,015	27,871,832	27,028,748	22,901,681	(9.48%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	0	0	376,272	376,272	376,272	397,980	5.77%
Intergovernmental Revenue	0	36,203	0	0	0	0	0.00%
Internal Charges	21,419,219	21,215,887	23,941,149	23,941,149	22,876,149	27,675,786	15.60%
Miscellaneous Revenue	1,049,449	641,222	346,000	346,000	772,527	690,000	99.42%
Transfers	300,000	0	0	0	0	0	0.00%
Total Revenue	22,768,668	21,893,312	24,663,421	24,663,421	24,024,948	28,763,766	16.63%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Fleet	62.00	65.00	72.05	73.25	1.20
Total Full-Time FTE	62.00	65.00	72.05	73.25	1.20
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	65.50	72.55	73.75	1.20

Notes

Fleet Management Fund:

The FY18 Fleet Management Fund budget increased by 10.84% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased by \$135,075 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include the addition of two full-time Equipment Mechanic I positions (\$83,964), additional expenses in fuel and mechanical costs (\$1,455,225) and GPS monitoring (\$160,000).

Reductions include a \$15,000 decrease in small equipment for the radio repair operation, overtime reduction based on trend (\$43,779) and \$14,500 in adjustments to miscellaneous line items.

During FY17 a Communications Technician II position was moved to Water Resources.

An increase in revenues (\$1,878,026) is included to coincide with the increased charges to departments for repair and maintenance, fuel and GPS monitoring. Miscellaneous revenues have been reduced based on trend (\$32,000).

Fleet Equipment Replacement Fund:

The FY18 Fleet Equipment Replacement Fund budget decreased by 45.94% as compared to the FY17 Adopted Budget.

This decrease reflects citywide vehicle and equipment replacement requirements in the amount of \$4,238,691 which decreased \$4,557,109 as compared to the FY17 Adopted Budget. Internal service charges decreased \$1,210.

A transfer in the amount of \$400,000 to the General CIP fund has been programmed in FY18 to pay for replacement shop lift equipment.

In FY18, there is a revenue increase in charges to departments in the amount of \$1,856,611 as compared to the FY17 Adopted Budget. The increased departmental charges reflect the fourth of a five year effort to restore the Equipment Replacement Fund balance. Miscellaneous revenue has been increased based on trend (\$376,000) and charges to departments for radio replacements (\$21,708) have also increased.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 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	87	87	87	87
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Public Works Admin

Department Mission Statement

The mission of the Public Works Administration Department is to "Keep the Public in Public Works." This mission will be achieved by driving collaboration between employees and citizens with a spirit of partnership and pragmatism; understanding what matters, bringing new ideas, and creating a positive impact.

Services Provided

- Provides administrative and support services for all the departments in this administration, including Engineering & Capital Improvements, Fleet Management, Stormwater, Pavement & Traffic Operations, and Water Resources.
- Presides over policy decisions affecting operations within this administration.

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	461,432	397,939	214,677	219,460	430,245	498,631	132.27%
Services & Commodities	4,937,191	4,775,741	4,886,141	4,890,958	4,898,245	84,948	(98.26%)
Capital	0	0	0	3,000,000	3,004,416	0	0.00%
Total Budget	5,398,623	5,173,680	5,100,818	8,110,418	8,332,906	583,579	(88.56%)

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	5,398,648	5,173,680	5,100,818	8,110,418	8,332,906	583,579	(88.56%)
Public Works	490,993	449,799	254,818	3,259,601	3,487,199	583,579	129.02%
Street Lighting & Maint.	4,907,655	4,723,881	4,846,000	4,850,817	4,845,707	0	(100.00%)
General Liabilities Claims	(25)	0	0	0	0	0	0.00%
Self Insurance	(25)	0	0	0	0	0	0.00%
Total Budget	5,398,623	5,173,680	5,100,818	8,110,418	8,332,906	583,579	(88.56%)

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Intergovernmental Revenue	355,707	399,268	412,275	412,275	412,275	0	(100.00%)
Miscellaneous Revenue	(85)	8,303	5,000	5,000	10,433	0	(100.00%)
PILOT/G&A	127,416	91,152	91,116	91,116	91,116	91,116	0.00%
Total Revenue	483,038	498,722	508,391	508,391	513,823	91,116	(82.08%)

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Public Works	2.00	4.00	2.33	4.53	2.20
Total Full-Time FTE	2.00	4.00	2.33	4.53	2.20
Public Works	0.40	0.00	0.00	0.00	0.00
Total Part-Time FTE	0.40	0.00	0.00	0.00	0.00
Total FTE	2.40	4.00	2.33	4.53	2.20

Notes

The Public Works Administration Department's FY18 General Fund budget decreased by 88.56% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased \$401,536 as compared to the FY17 Adopted Budget. This is due primarily to the addition of four full-time positions during FY17.

Increases in the FY18 budget include \$12,500 to begin the accreditation process with the American Public Works Association and miscellaneous costs associated with the additional employees (\$14,645).

The Street Lighting and Support division (\$4,846,000) and a Capital Project Coordinator position (\$99,920) have been moved to the Engineering department for FY18.

A portion of the Public Works Administrator and Public Works Services Manager's salaries and benefits are distributed to the various Public Works Departments.

Revenue is expected to decrease \$417,275 as compared to the FY17 Adopted Budget, this is primarily due to moving the Street Lighting and Support division to the Engineering Department.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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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.

The Street Lighting & Support Division moved to Engineering in FY18. This performance measure is provided for historical purposes only.

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

• Number of City Owned Streetlights -	#	1,900	1,915	1,955	1,945
• Number of Leased Streetlights from Duke Energy -	#	30,508	30,543	30,759	30,476
• Number of Streetlights Maintained for FDOT -	#	1,721	1,725	1,800	1,725
• Streetlight Expenses -	\$	4,907,655	4,723,881	4,846,000	4,868,608

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's stormwater, pedestrian and roadway systems.

Services Provided

The Stormwater, Pavement and Traffic Operations Department provides the following services:

- **Stormwater Administration-** This division provides administrative and support services to internal and external agencies. The support services division leads a team of field staff with office/personnel support, purchasing/financial/material management guidance, approved safety and work training and staff development programs. This division works as an in-house support team helping employees with a wide range of issues in the work environment, which ensures that customers and external agencies are served efficiently and correctly to function as seamlessly as possible.
- **Roadway Sweeping and FDOT-** The primary purpose of this division is to reduce the amount of contaminants that enter the stormwater removal system and to maintain the aesthetics of the streets. This division is viewed as the first line of defense against common and harmful surface water pollutants. Sweeping of paved roads and storage areas with a vacuum sweeper or other high efficiency method of filtration reduces discharges.
- **Line Clearing/Aquatic Weed Control-** The primary purpose of the Line Clearing division is to clean and maintain the stormwater infrastructure against obstructions and invasive contaminants in order to minimize the pollutant load entering surface water. The Aquatics division maintains and treats nuisance vegetation that can proliferate in city controlled lakes and ponds.
- **Deep and Shallow Construction-** The primary function of these divisions is to replace and repair the stormwater infrastructure failures and infrastructure that has reached its maximum life expectancy.
- **Mowing and Hand Ditch Cleaning-** These divisions manually and mechanically maintain stormwater ditches and canals in order to reduce erosion. They also maintain ditch banks, lake perimeters and slopes to improve hydraulic performance and minimize potential health hazards.
- **Equipment Service Center-** The primary purpose of the service center is to maintain equipment to ensure proper function and avoid mechanical failures.
- **Seawall and Bridge Repair-** The function of the division is to repair city bridges, culverts, and seawalls to maintain structural integrity for the safety of residents and the structural life expectancy.
- **Pavement Maintenance-** This division maintains the city's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow. It provides for the replacement and construction of concrete and hexblock sidewalk.
- **Traffic Signals-** This division promotes public safety through the installation and maintenance of a traffic signal system.
- **Sign Fabrication, Sign Installation and Pavement Markings-** These divisions inform motorists and pedestrians of traffic regulations or information through provision and maintenance of traffic signs and roadway markings.
- **Special Events-** This division provides the management of traffic personnel and equipment for various citywide special events.
- **Streetscape Maintenance-** This division provides the maintenance of the natural and built landscaped roadway designs installed by the city through state grant and neighborhood partnership funding in perpetuity. Maintenance of the medians focuses on reducing the quantity and improving the quality of the stormwater runoff and includes FDOT surface streets and residential traffic calming within St. Petersburg.
- **FDOT Landscape Maintenance-** The purpose of FDOT Landscape Maintenance is to clear trash and maintain landscaping installed by the city through state funding in perpetuity and includes Interstate 175, 275, and 375 and various other FDOT roadways within St. Petersburg.

Budgetary Cost Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	6,782,924	7,116,690	8,307,201	8,544,531	9,019,050	9,799,238	17.96%
Services & Commodities	6,642,713	6,613,971	7,337,667	7,408,325	7,643,582	7,425,552	1.20%
Capital	0	0	246,000	304,517	322,186	373,500	51.83%
Transfers	1,856,952	2,008,922	4,378,285	4,378,285	4,378,285	3,467,887	(20.79%)
Total Budget	15,282,589	15,739,584	20,269,153	20,635,658	21,363,103	21,066,177	3.93%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Emergency Medical Services	0	1,068	0	0	0	0	0.00%
Sign Installation & Maint	0	1,068	0	0	0	0	0.00%
General Fund	3,642,749	3,570,047	3,914,427	4,047,293	4,586,306	4,457,449	13.87%
Pavement Maintenance	1,244,510	1,127,624	703,780	767,781	1,618,694	1,187,391	68.72%
Pavement Marking	360,827	345,829	770,734	777,703	543,862	615,490	(20.14%)
Sign Installation & Maint	389,709	411,601	424,920	431,866	418,347	506,994	19.32%
SP&TO Administration	152,525	160,297	196,443	214,493	225,017	214,940	9.42%
Stormwater Utility Coll.	9,126	5,902	39,142	39,624	7,360	0	(100.00%)
Street Sweeping & Mowin	0	579	257,556	261,342	246,972	350,417	36.05%
Traffic Signals	1,486,052	1,518,215	1,521,852	1,554,483	1,526,052	1,582,217	3.97%
Stormwater Utility Operating	11,635,653	12,168,249	16,354,726	16,588,365	16,776,797	16,608,728	1.55%
Pavement Maintenance	10,878	16,722	4,000	4,000	4,000	0	(100.00%)
SP&TO Administration	5,643	4,031	0	136	136	0	0.00%
Stormwater Utility Coll.	9,086,240	9,324,915	12,224,633	12,380,103	12,637,498	11,964,893	(2.12%)
Street Sweeping & Mowin	2,532,891	2,822,582	4,126,093	4,204,126	4,135,163	4,643,835	12.55%
Water Resources	4,187	219	0	0	0	0	0.00%
Admin Support Services	4,187	(130)	0	0	0	0	0.00%
Potable & Rec. Water Dist	0	88	0	0	0	0	0.00%
Traffic Signals	0	(383)	0	0	0	0	0.00%
Wastewater Treatment	0	633	0	0	0	0	0.00%
Water Treatment & Dist.	0	12	0	0	0	0	0.00%
Total Budget	15,282,589	15,739,584	20,269,153	20,635,658	21,363,103	21,066,177	3.93%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	12,264,591	12,203,403	15,970,039	15,970,039	16,217,618	17,081,075	6.96%
Intergovernmental Revenue	150,671	211,510	215,000	215,000	266,514	215,000	0.00%
Miscellaneous Revenue	81,263	77,511	118,000	118,000	86,417	110,000	(6.78%)
Total Revenue	12,496,525	12,492,424	16,303,039	16,303,039	16,570,549	17,406,075	6.77%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Pavement Maintenance	32.00	33.00	34.00	35.20	1.20
Pavement Marking	5.00	5.00	5.00	5.00	0.00
Sign Installation & Maint	5.00	5.00	8.00	5.00	(3.00)
SP&TO Administration	5.00	4.00	2.00	2.00	0.00
Stormwater Utility Coll.	41.00	41.00	45.13	50.24	5.11
Street Sweeping & Mowing	20.21	20.21	47.00	62.10	15.10
Traffic Signals	10.00	10.00	11.00	10.00	(1.00)
Total Full-Time FTE	118.21	118.21	152.13	169.54	17.41
Street Sweeping & Mowing	0.00	0.00	1.00	0.00	(1.00)
Total Part-Time FTE	0.00	0.00	1.00	0.00	(1.00)
Total FTE	118.21	118.21	153.13	169.54	16.41

Notes

General Fund:

The FY18 Stormwater, Pavement and Traffic Operations Department's General Fund budget increased by 13.87% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased by \$405,897 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include the addition of a full-time Pavement Foreman in the traffic support division (\$69,336), the addition of a full-time Traffic Technician (\$65,025) and the purchase of a Maintenance of Traffic Setup Truck (\$55,000) in the traffic sign installation division, the addition of a Capital Improvement (CI) Construction Coordinator (\$16,187) split between the general fund and stormwater utility fund, the upgrade of a Foreman to Operations Supervisor (\$8,352) also split between the general fund and stormwater utility fund and equipment purchases totaling \$56,200 that include a traffic signal controller and dozer blade.

Reductions include the elimination of a Traffic Signal Tech II (\$85,199), increased charges to external projects and/or interfund reimbursements (\$46,425) and miscellaneous line item adjustments (\$1,351).

An increase in revenue in the amount of \$250,664 is included mainly due to increased state reimbursement for the city's maintenance of traffic signals on state roads.

Stormwater Utility Operating Fund:

The FY18 Stormwater Utility budget increased by 1.55% as compared to the FY17 Adopted Budget.

Salaries, benefits and internal service charges increased by \$773,245 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include the addition of a litter crew consisting of a full-time Stormwater Utility Maintenance Lead Worker, three full-time Maintenance Worker I positions (\$154,040), a truck and a mule (\$39,000); the addition of a landscape construction crew consisting of a full-time Stormwater Utility Maintenance Lead Worker, a full-time Equipment Operator II, a full-time Maintenance Worker I, a full-time Maintenance Worker II (\$178,538) and a truck (\$52,000); the addition of a maintenance crew for the lift stations consisting of a full-time Maintenance Worker I and Maintenance Worker II position (\$87,781), a dump truck (\$45,000), trailer (\$5,000), mower (\$15,000), weed eaters, blowers and pole saws (\$25,000); the addition of a CI Construction Coordinator (\$64,747) split between the general fund and stormwater utility fund, the upgrade of a Foreman to Operations Supervisor (\$6,263) also split between the general fund and stormwater utility fund and purchase of a truck (\$28,800); moving two Technicians from mowing operations to the deep line repair division and upgrading one Technician to a Stormwater Utility Maintenance Lead Worker (\$8,456), adding two Maintenance Worker I positions in the mowing operations division (\$60,308) and adding a truck to the deep line repair division (\$35,000); adding an Equipment Operator II (\$41,126) and dredge bucket for a gradeall (\$5,000) in the heavy equipment division; upgrading a Stormwater Maintenance Tech to a Stormwater Utility Maintenance Lead Worker in the line cleaning division (\$13,156); and the addition of a full-time Plant Maintenance Technician position for the alum stations in the line cleaning division (\$62,799).

Additional increases include, \$60,000 for the now annual rate study for the Stormwater Utility fee, an increase in uniform and protective clothing expense (\$31,590), an increase in operating supplies (\$35,160), an increase in road materials and supplies (\$30,000), shared cost with Water Resources for the purchase of v-hull boat for water sampling (\$12,500) and adjustments to miscellaneous line items (\$37,974).

Reductions include a \$910,000 decrease in the transfer to the Stormwater Drainage Capital Improvement Fund, increased charges to external projects and/or interfund reimbursements (\$609,609), decreases in engineering costs (\$51,500), other specialized services (\$47,872), legal and fiscal expense (\$21,000), small equipment (\$13,000) and gas (\$500).

A 5.56% Stormwater Utility Fee increase is included which will impose an increase of \$0.50 (from \$9.00 to \$9.50) per Equivalent Residential Unit (ERU). This increase is anticipated to generate \$860,372 in additional revenue in FY18. A formal rate study has commenced and the proposed rate of increase may be modified once the study is concluded. A decrease in the amount of \$8,000 is included to account for the trend in miscellaneous revenue.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
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) -	#	155	175	175	175	175
• Line Cleaning - Stormwater Infrastructure (Miles) -	#	148	148	148	148	148
• Roadway Miles Swept - Stormwater -	#	29,590	29,590	31,672	31,789	41,789
• Seawalls & Culverts Maintenance (Miles) -	#	197	197	197	197	197
• Shallow Infrastructure Failures-Stormwater (Feet) -	#	1,194	1,535	993	1,100	1,100
• Stormwater Infrastructure Replaced (Feet) -	#	1,194	1,194	993	1,300	1,300

FDOT Roadway Sweeping

The objective of the FDOT Sweeping Division is to reduce the amount of contaminants that enter the Stormwater removal system and to maintain the aesthetics of the roadways.

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

• Roadway Miles Swept - Stormwater -	#	9,592	9,592	14,697	3,632	4,659
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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.

A tracking system was put into place in FY17 which will provide more accurate actuals.

• Pavement Repair Backlog (Locations) -	#	40	40	40	40	40
• Pavement Repair Response Time (Days) -	#	25	25	25	25	25
• Sidewalk Repair Backlog (Miles) -	#	0.25	0.25	0.25	0.25	0.25
• Sidewalk Repair Response Time (Months) -	#	1	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 city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity Inclusiveness and Responsiveness.

A tracking system was put into place in FY17 which will provide more accurate actuals.

• Lines In Thermoplastic (Feet) -	#	140,000	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

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Sign Fabrication, Installation, and Maintenance						
The objective of the Traffic Sign Fabrication and Traffic Sign Installation Divisions is to inform motorists and pedestrians of traffic regulations or information by sign installation and maintenance.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
A tracking system was put into place in FY17 which will provide more accurate actuals.						
• Damaged Signs Replaced -	#	900	900	900	900	900
• Signs Fabricated -	#	8,450	8,450	8,450	8,450	8,450
• Signs Installed/Replaced -	#	8,450	9,350	8,450	8,450	8,450

Traffic Signals

The objective of the Traffic Signals Division is to promote public safety through the installation and maintenance of a traffic signal system.

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

A tracking system was put into place in FY17 which will provide more accurate actuals.

• Number of Calls for Service -	#	1,100	1,100	1,100	1,100	1,100
• Number of Signals Maintained -	#	306	306	306	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 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Wages & Benefits	22,992,440	24,078,170	24,231,205	24,894,297	25,088,978	26,942,306	11.19%
Services & Commodities	65,105,468	64,300,985	66,625,680	68,361,360	63,173,949	70,357,729	5.60%
Capital	645,557	438,338	1,532,980	1,681,656	1,681,656	1,858,420	21.23%
Debt	0	74,393	0	0	0	0	0.00%
Transfers	24,781,587	28,254,585	31,475,651	31,475,651	35,275,651	36,401,036	15.65%
Total Budget	113,525,052	117,146,470	123,865,516	126,412,964	125,220,234	135,559,491	9.44%

Appropriations By Fund/Program	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
General Fund	(3,174)	145	0	0	1,155	0	0.00%
Admin Support Services	0	0	0	0	(36)	0	0.00%
Potable & Rec. Water Dist	0	145	0	0	622	0	0.00%
Water Treatment & Dist.	(3,174)	0	0	0	569	0	0.00%
Health Insurance	(710)	0	0	0	0	0	0.00%
Health Insurance	(710)	0	0	0	0	0	0.00%
Stormwater Utility Operating	43,683	60,976	0	6,163	28,753	0	0.00%
Admin Support Services	0	(12,122)	0	0	0	0	0.00%
SP&TO Administration	43,683	69,353	0	3,851	26,442	0	0.00%
Water Treatment & Dist.	0	3,744	0	2,312	2,311	0	0.00%
Water Cost Stabilization	(555,933)	0	0	0	0	0	0.00%
Water Cost Stabilization	(555,933)	0	0	0	0	0	0.00%
Water Resources	114,041,186	117,010,957	123,865,516	126,406,801	125,190,326	135,559,491	9.44%
Admin Support Services	50,574,598	52,370,607	58,102,450	58,500,269	61,736,831	64,728,065	11.40%
Potable & Rec. Water Dist	5,331,351	6,005,055	5,990,129	6,181,903	6,276,485	7,112,924	18.74%
Wastewater Collection Sys	6,884,678	7,620,568	8,049,147	8,247,006	8,347,426	9,156,737	13.76%
Wastewater Treatment	16,962,527	18,187,873	19,360,064	20,120,068	20,125,045	21,270,127	9.87%
Water Treatment & Dist.	34,288,031	32,826,852	32,363,726	33,357,555	28,704,539	33,291,638	2.87%
Water Resources Debt	0	74,393	0	0	0	0	0.00%
Debt, Reserves, & Transfers	0	74,393	0	0	0	0	0.00%
Total Budget	113,525,052	117,146,470	123,865,516	126,412,964	125,220,234	135,559,491	9.44%

Revenue Sources	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Estimated	FY 2018 Adopted	FY 2018 Change
Charges for Services	111,281,222	116,577,011	121,893,368	121,893,368	121,771,911	126,308,499	3.62%
Intergovernmental Revenue	50,534	40,368	50,000	50,000	50,000	87,200	74.40%
Miscellaneous Revenue	(37,839)	(198,107)	64,000	64,000	339,990	199,000	210.94%
Transfers	1,567,145	1,853,720	1,585,541	1,585,541	1,585,541	1,585,541	0.00%
Total Revenue	112,861,063	118,272,993	123,592,909	123,592,909	123,747,442	128,180,240	3.71%

Position Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Variance
Admin Support Services	69.60	72.50	71.50	71.70	0.20
Potable & Rec. Water Dist	82.50	83.50	86.00	93.00	7.00
Wastewater Collection Sys	52.00	50.00	52.00	59.00	7.00
Wastewater Treatment	70.90	70.50	78.00	88.00	10.00
Water Treatment & Dist.	45.00	45.00	36.00	38.00	2.00
Total Full-Time FTE	320.00	321.50	323.50	349.70	26.20
Admin Support Services	1.50	1.90	1.90	1.90	0.00
Water Treatment & Dist.	0.90	0.50	0.00	0.00	0.00
Total Part-Time FTE	2.40	2.40	1.90	1.90	0.00
Total FTE	322.40	323.90	325.40	351.60	26.20

Notes

The FY18 Water Resources Operating Fund budget will increase 9.44% as compared to the FY17 Adopted Budget. Salaries, benefits and internal service charges increased by \$3,963,958 as compared to the FY17 Adopted Budget.

Increases in the FY18 budget include increases in special pay (\$39,500), charges to external projects and interfund reimbursements (\$110,921), consulting (\$120,000), engineering (\$38,700), legal and fiscal services (\$358,050), training fees (\$22,471), telephone (\$36,400), water (\$15,560), disposal fees (\$24,500), rent other equipment (\$34,710), facility repairs and renovations (\$315,300), small equipment (\$61,148), chemicals and chemical water treatment (\$60,118), laboratory supplies (\$26,900), small tools & equipment (\$64,832), uniform and protective clothing (\$28,600), personal protective equipment (\$14,700), road materials and supplies (\$119,530), memberships (\$16,887), equipment (\$840,600), vehicles (\$1,001,500), software (\$16,320), an additional \$3,874,264 in debt payment, a \$1,000,000 increase in transfers to the Water Resources Capital Improvement Fund, an increase in water cost from Tampa Bay Water (\$326,350) for a total of \$26,006,525, and \$109,883 in adjustments to miscellaneous line items.

In an effort to re-organize the operations of the Water Resources Department to more effectively respond to the current needs thirty additional full-time positions are included in the FY18 budget consisting of a Systems/PC Analyst II position (\$75,516), three Operations Analyst positions (\$170,805), a Water Systems Technician II at Cosme (\$45,476), a Water Foreman position (\$60,524), four Water Utility Maintenance Apprentice positions (\$143,737), three Water Systems Technician I positions (\$113,948), a Designer II position (\$62,901), a Wastewater Foreman position (\$54,674), four Wastewater Utility Maintenance Technician positions (\$168,625), an Industrial Pre-Treatment Coordinator position (\$64,916), an Environmental Specialist position (\$27,128), a Water Reclamation Plant Operator IV and a Water Reclamation Plant Operator II position at the Northeast Water Reclamation Facility (\$113,806), a Plant Maintenance Technician II position, a Water Reclamation Plant Operator IV position and a Water Reclamation Plant Operator III position at the Northwest Water Reclamation Facility (\$179,533) and a Water Reclamation Plant Operator IV, a Water Reclamation Plant Operator III, a Plant Maintenance Mechanic at the Southwest Water Reclamation Facility (\$196,131) and a Human Resources Clerk (\$41,406). Also part of this re-organization is the transfer of five full-time positions to the Engineering Department from Water Resources, a full-time Energy & Sustainability Manager, a full-time Civil Engineer III, a full-time Civil Engineer II, a full-time GIS Specialist/Programmer I, and a full-time Construction Inspector Supervisor, this results in a reduction of \$570,734 in the Water Resources Operating Fund budget.

During FY17 Water Resources added a full-time Communications Technician II.

Reductions include decreases in overtime (\$217,558), other specialized services (\$96,092), and repair and maintenance grounds (\$36,800). Reductions also result from eliminating the one-time FY17 capital equipment and vehicle purchase budget (\$1,532,980), and a net reduction in miscellaneous line items in the amount of \$12,689.

In May of 2017, City Council adopted a Reimbursement Resolution (2017-282) that stated the intent of the city to incur certain expenses related to Water Resources capital projects and that the city intended to reimburse itself with proceeds of a future borrowing. Additionally, City Council approved Resolution 2017-320 that authorized an advance in the amount of \$3.8 million from the Water Resources Operating Fund (4001) to the Water Resources Capital Projects Fund (4003). The purpose of the advance was to expedite certain projects that would increase capacity of the city's wastewater system. As provided in the Reimbursement Resolution the advance will be repaid during FY 2018 with proceeds of a future borrowing secured by the Utility System.

A 3.00% rate increase on water and wastewater rates and a 10% increase on reclaimed rates, as recommended in the rate study completed in FY16, is included to account for increased revenues in the amount of \$3,605,063 in FY18. A formal rate study has commenced and the proposed rate of increase may be modified once the study is concluded. In addition, grant revenue (\$37,200), water service charges (\$65,000), wholesale water sales (\$50,684), water reactivation (\$71,000), reclaim inspection revenue (\$13,000), wholesale wastewater (\$609,684), industrial pretreatment revenue (\$50,000), interest earnings (\$112,000) and miscellaneous revenue (\$23,000) are expected to increase as compared to the FY17 Adopted Budget. Other charges for services revenue (\$49,300) has been decreased in FY18 based on anticipated receipts in FY18.

Objective / Performance Measures	Unit of Measure	FY 2015 Actual	FY 2016 Actual	FY 2017 Target	FY 2017 Estimate	FY 2018 Adopted
Customer Feedback						
Aging infrastructure can cause water quality issues with odor, color, and taste. This measure reports complaints from customers related to the quality of potable water as a result of an issue with the city service. This measure also reports the complaints of low pressure in the reclaimed water system due to a city-related cause or extreme dry weather.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access and Responsiveness.						
• Reclaimed Water Pressure Feedback -	%	0	0	0	0.01	0
• Water Quality Feedback -	%	0	0	0	0	0
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	69	0	8	0
Water Usage						
Water consumption has been on the decline for a number of years. Water conservation efforts have been instrumental in reducing the need to use potable water for irrigation purposes. Reclaimed water not only serves as a disposal method of treated wastewater, but it also reduces the need for expensive potable water for irrigation. A large majority of our single family residential (SFR) customers use potable water for domestic use. Measuring the percent of SFR customers in the lowest tier speaks to the affordability of our rate structure for a majority of customers who use alternative resources (reclaimed water, low flow toilets, drought tolerant landscape) to conserve water and keep their utility bill low.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Potable Water Consumption (Gallons/Capita/Day) -	#	81	80	79	81	80
• Reclaimed Water Usage (Million Gallons/Day) -	#	16	18	16	20	18
• Residential Customers in Lowest Tier -	%	81	81	81	80	81

FY18 Capital Improvement Program



CIP Overview



FY18 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 FY18 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 FY18 CIP project appropriations were approved along with the Operating Fund appropriations on September 28, 2017.

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 was based upon a distribution formula contained in an interlocal agreement with the county.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) to strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) to establish and maintain an accounting structure to adequately monitor use of the funds; and 3) to keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters, 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. On November 7, 2017, the voters of Pinellas County will once again be asked to reauthorize the Penny for Pinellas covering the years 2020-2030.

ADJUSTMENTS TO THE FY18 CIP

Adjustments to the approved FY18 CIP can be made with Council approved amendments to the budget.

CIP PROJECT TYPE DESCRIPTIONS

Recurring Projects:

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type of project on a year-to-year basis.

Examples: **Sidewalk Reconstruction, Swimming Pool Improvements, Potable Water Backflow Prevention, and Bridge Recon/Load Test.**

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed and any remaining funds are returned to the fund balance. However, if there is a contract, contract pending, or encumbered funds in the first year, the project will be left open and every effort is made to close it by the end of the second year.

One-Time Projects:

These are specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of \$500,000 for new facilities, purchase of capital equipment such as a fire apparatus, or a specific major improvement or repair to a facility and for grant funded projects. This type should also be used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (i.e.; planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding may be shifted if the project is not on schedule.

Major Projects (Parent/Child): (ongoing projects)

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

Examples: **Cosme Plant Improvements FY18 (Parent)/Roof Eval/Rehab FY18 (Child)**
 Lift Station Improvements FY18 (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



Summary of All Capital Improvement Program Funds

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	504,000	5,000	5,000	5,000	5,000	5,000	529,000
General Capital Improvement Fund (3001)	135,571,545	2,675,000	875,000	625,000	1,725,000	787,500	142,259,045
Total Housing & General Capital Improvement Resources	136,075,545	2,680,000	880,000	630,000	1,730,000	792,500	142,788,045
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	41,143,010	6,098,000	6,259,000	24,737,000	-	-	78,237,010
Citywide Infrastructure (3027)	47,067,000	12,216,000	12,420,000	2,810,000	-	-	74,513,000
Recreation & Culture Capital (3029)	20,347,400	8,211,000	8,754,000	2,289,000	-	-	39,601,400
City Facilities Capital Improvement (3031)	5,596,470	801,000	827,000	89,000	-	-	7,313,470
Total Penny Capital Improvement Resources	114,153,880	27,326,000	28,260,000	29,925,000	-	-	199,664,880
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	6,406,300	1,505,886	-	-	-	-	7,912,186
Weeki Wachee Capital Improvements (3041)	5,681,000	-	-	-	-	-	5,681,000
Multimodal Impact Fees Capital Improvement (3071)	15,743,000	977,000	1,285,000	985,000	985,000	985,000	20,960,000
Total Other Capital Improvement Resources	27,830,300	2,482,886	1,285,000	985,000	985,000	985,000	34,553,186
Enterprise Capital Improvement							
Downtown Parking Improvement (3073)	3,187,000	400,000	400,000	400,000	400,000	400,000	5,187,000
Tropicana Field Capital Projects (3081)	2,742,090	505,000	505,000	505,000	505,000	505,000	5,267,090
Water Resource Capital Projects (4003)	200,039,000	129,352,000	124,456,000	99,413,000	66,422,000	71,433,000	691,115,000
Stormwater Drainage Capital (4013)	15,736,990	2,847,000	1,147,000	1,147,000	1,147,000	1,147,000	23,171,990
Airport Capital Projects (4033)	9,161,420	524,000	275,000	390,000	4,633,000	677,000	15,660,420
Marina Capital Improvement (4043)	4,998,905	606,000	19,427,000	427,000	427,000	427,000	26,312,905
Golf Course Capital Projects (4063)	56,350	-	-	-	-	-	56,350
Port Capital Improvement (4093)	312,760	-	-	-	-	-	312,760
Total Enterprise Capital Improvement Resources	236,234,515	134,234,000	146,210,000	102,282,000	73,534,000	74,589,000	767,083,515
Total Resources	514,294,240	166,722,886	176,635,000	133,822,000	76,249,000	76,366,500	1,144,089,626
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	438,000	25,000	-	-	-	-	463,000
General Capital Improvement Fund (3001)	134,901,884	2,625,000	205,000	210,000	1,397,500	398,750	139,738,134
Total Housing & General Capital Improvement Requirements	135,339,884	2,650,000	205,000	210,000	1,397,500	398,750	140,201,134
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	34,968,088	1,723,500	6,985,375	7,360,920	-	-	51,037,883
Citywide Infrastructure (3027)	46,221,916	11,150,000	13,740,125	3,376,800	-	-	74,488,841
Recreation & Culture Capital (3029)	18,325,870	6,510,000	6,032,125	1,877,663	-	-	32,745,658
City Facilities Capital Improvement (3031)	5,474,188	815,000	743,125	222,950	-	-	7,255,263
Total Penny Capital Improvement Requirements	104,990,062	20,198,500	27,500,750	12,838,332	-	-	165,527,644
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	6,223,040	1,505,886	-	-	-	-	7,728,926
Weeki Wachee Capital Improvements (3041)	5,620,000	-	-	-	-	-	5,620,000
Multimodal Impact Fees Capital Improvement (3071)	13,245,000	1,575,000	1,255,625	997,500	913,750	907,500	18,894,375
Total Other Capital Improvement Requirements	25,088,040	3,080,886	1,255,625	997,500	913,750	907,500	32,243,301
Enterprise Capital Improvement							
Downtown Parking Improvement (3073)	2,520,000	960,000	410,000	420,000	430,000	440,000	5,180,000
Tropicana Field Capital Projects (3081)	2,162,000	-	-	-	-	-	2,162,000
Water Resource Capital Projects (4003)	198,600,154	128,995,000	124,463,700	99,431,850	66,392,000	71,504,400	689,387,104
Stormwater Drainage Capital (4013)	14,740,982	3,710,000	1,240,250	1,102,500	1,128,750	1,155,000	23,077,482
Airport Capital Projects (4033)	9,065,957	350,000	170,150	284,550	4,945,000	660,000	15,475,657
Marina Capital Improvement (4043)	3,945,504	465,000	19,987,500	173,250	645,000	181,500	25,397,754
Golf Course Capital Projects (4063)	44,350	-	-	-	-	-	44,350
Port Capital Improvement (4093)	241,079	-	-	-	-	-	241,079
Total Enterprise Capital Improvement Requirements	231,320,026	134,480,000	146,271,600	101,412,150	73,540,750	73,940,900	760,965,426
Total Requirements	496,738,012	160,409,386	175,232,975	115,457,982	75,852,000	75,247,150	1,098,937,505
Unappropriated Balance	17,556,228	23,869,728	25,271,753	43,635,771	44,032,771	45,152,121	45,152,121

Summary of All Capital Improvement Program Funds

Notes

- 1) In total, all funds are balanced for the five year CIP program.
- 2) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Police Headquarters project.
- 3) The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Shore Acres Recreation Center project.
- 4) The General Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Police and Fire Equipment Replacement plan.
- 5) The Local Option Sales Surtax ("Penny for Pinellas") referendum is scheduled for the November 7, 2017 ballot, therefore, the Penny funded Capital Improvement Funds do not include resources or projects in FY21 or FY22. Penny fund projects and their resources will be included in the plan after January 31, 2020 if approved by the voters.

Summary of All Capital Improvement Program Funds

Summary by Fund

	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)							
Resources	504,000	5,000	5,000	5,000	5,000	5,000	529,000
Requirements	438,000	25,000	-	-	-	-	463,000
Annual Balance	66,000	(20,000)	5,000	5,000	5,000	5,000	66,000
Cumulative Fund Balance	66,000	46,000	51,000	56,000	61,000	66,000	66,000
General Capital Improvement Fund (3001)							
Resources	135,571,545	2,675,000	875,000	625,000	1,725,000	787,500	142,259,045
Requirements	134,901,884	2,625,000	205,000	210,000	1,397,500	398,750	139,738,134
Annual Balance	669,661	50,000	670,000	415,000	327,500	388,750	2,520,911
Cumulative Fund Balance	669,661	719,661	1,389,661	1,804,661	2,132,161	2,520,911	2,520,911
Summary of Housing & General Capital Improvement							
Resources	136,075,545	2,680,000	880,000	630,000	1,730,000	792,500	142,788,045
Requirements	135,339,884	2,650,000	205,000	210,000	1,397,500	398,750	140,201,134
Annual Balance	735,661	30,000	675,000	420,000	332,500	393,750	2,586,911
Cumulative Fund Balance	735,661	765,661	1,440,661	1,860,661	2,193,161	2,586,911	2,586,911
Penny Capital Improvement							
Public Safety Capital Improvement (3025)							
Resources	41,143,010	6,098,000	6,259,000	24,737,000	-	-	78,237,010
Requirements	34,968,088	1,723,500	6,985,375	7,360,920	-	-	51,037,883
Annual Balance	6,174,922	4,374,500	(726,375)	17,376,080	-	-	27,199,127
Cumulative Fund Balance	6,174,922	10,549,422	9,823,047	27,199,127	27,199,127	27,199,127	27,199,127
Citywide Infrastructure (3027)							
Resources	47,067,000	12,216,000	12,420,000	2,810,000	-	-	74,513,000
Requirements	46,221,916	11,150,000	13,740,125	3,376,800	-	-	74,488,841
Annual Balance	845,084	1,066,000	(1,320,125)	(566,800)	-	-	24,159
Cumulative Fund Balance	845,084	1,911,084	590,959	24,159	24,159	24,159	24,159
Recreation & Culture Capital (3029)							
Resources	20,347,400	8,211,000	8,754,000	2,289,000	-	-	39,601,400
Requirements	18,325,870	6,510,000	6,032,125	1,877,663	-	-	32,745,658
Annual Balance	2,021,530	1,701,000	2,721,875	411,338	-	-	6,855,743
Cumulative Fund Balance	2,021,530	3,722,530	6,444,405	6,855,743	6,855,743	6,855,743	6,855,743
City Facilities Capital Improvement (3031)							
Resources	5,596,470	801,000	827,000	89,000	-	-	7,313,470
Requirements	5,474,188	815,000	743,125	222,950	-	-	7,255,263
Annual Balance	122,282	(14,000)	83,875	(133,950)	-	-	58,207
Cumulative Fund Balance	122,282	108,282	192,157	58,207	58,207	58,207	58,207
Summary of Penny Capital Improvement							
Resources	114,153,880	27,326,000	28,260,000	29,925,000	-	-	199,664,880
Requirements	104,990,062	20,198,500	27,500,750	12,838,332	-	-	165,527,644
Annual Balance	9,163,818	7,127,500	759,250	17,086,668	-	-	34,137,236
Cumulative Fund Balance	9,163,818	16,291,318	17,050,568	34,137,236	34,137,236	34,137,236	34,137,236

Summary of All Capital Improvement Program Funds

Summary by Fund

	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)							
Resources	6,406,300	1,505,886	-	-	-	-	7,912,186
Requirements	6,223,040	1,505,886	-	-	-	-	7,728,926
Annual Balance	183,260	-	-	-	-	-	183,260
Cumulative Fund Balance	183,260	183,260	183,260	183,260	183,260	183,260	183,260
Weeki Wachee Capital Improvements (3041)							
Resources	5,681,000	-	-	-	-	-	5,681,000
Requirements	5,620,000	-	-	-	-	-	5,620,000
Annual Balance	61,000	-	-	-	-	-	61,000
Cumulative Fund Balance	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Multimodal Impact Fees Capital Improvement (3071)							
Resources	15,743,000	977,000	1,285,000	985,000	985,000	985,000	20,960,000
Requirements	13,245,000	1,575,000	1,255,625	997,500	913,750	907,500	18,894,375
Annual Balance	2,498,000	(598,000)	29,375	(12,500)	71,250	77,500	2,065,625
Cumulative Fund Balance	2,498,000	1,900,000	1,929,375	1,916,875	1,988,125	2,065,625	2,065,625
Summary of Other Capital Improvement							
Resources	27,830,300	2,482,886	1,285,000	985,000	985,000	985,000	34,553,186
Requirements	25,088,040	3,080,886	1,255,625	997,500	913,750	907,500	32,243,301
Annual Balance	2,742,260	(598,000)	29,375	(12,500)	71,250	77,500	2,309,885
Cumulative Fund Balance	2,742,260	2,144,260	2,173,635	2,161,135	2,232,385	2,309,885	2,309,885

Summary of All Capital Improvement Program Funds

Summary by Fund

	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Enterprise Capital Improvement							
Downtown Parking Improvement (3073)							
Resources	3,187,000	400,000	400,000	400,000	400,000	400,000	5,187,000
Requirements	2,520,000	960,000	410,000	420,000	430,000	440,000	5,180,000
Annual Balance	667,000	(560,000)	(10,000)	(20,000)	(30,000)	(40,000)	7,000
Cumulative Fund Balance	667,000	107,000	97,000	77,000	47,000	7,000	7,000
Tropicana Field Capital Projects (3081)							
Resources	2,742,090	505,000	505,000	505,000	505,000	505,000	5,267,090
Requirements	2,162,000	-	-	-	-	-	2,162,000
Annual Balance	580,090	505,000	505,000	505,000	505,000	505,000	3,105,090
Cumulative Fund Balance	580,090	1,085,090	1,590,090	2,095,090	2,600,090	3,105,090	3,105,090
Water Resource Capital Projects (4003)							
Resources	200,039,000	129,352,000	124,456,000	99,413,000	66,422,000	71,433,000	691,115,000
Requirements	198,600,154	128,995,000	124,463,700	99,431,850	66,392,000	71,504,400	689,387,104
Annual Balance	1,438,846	357,000	(7,700)	(18,850)	30,000	(71,400)	1,727,896
Cumulative Fund Balance	1,438,846	1,795,846	1,788,146	1,769,296	1,799,296	1,727,896	1,727,896
Stormwater Drainage Capital (4013)							
Resources	15,736,990	2,847,000	1,147,000	1,147,000	1,147,000	1,147,000	23,171,990
Requirements	14,740,982	3,710,000	1,240,250	1,102,500	1,128,750	1,155,000	23,077,482
Annual Balance	996,008	(863,000)	(93,250)	44,500	18,250	(8,000)	94,508
Cumulative Fund Balance	996,008	133,008	39,758	84,258	102,508	94,508	94,508
Airport Capital Projects (4033)							
Resources	9,161,420	524,000	275,000	390,000	4,633,000	677,000	15,660,420
Requirements	9,065,957	350,000	170,150	284,550	4,945,000	660,000	15,475,657
Annual Balance	95,463	174,000	104,850	105,450	(312,000)	17,000	184,763
Cumulative Fund Balance	95,463	269,463	374,313	479,763	167,763	184,763	184,763
Marina Capital Improvement (4043)							
Resources	4,998,905	606,000	19,427,000	427,000	427,000	427,000	26,312,905
Requirements	3,945,504	465,000	19,987,500	173,250	645,000	181,500	25,397,754
Annual Balance	1,053,401	141,000	(560,500)	253,750	(218,000)	245,500	915,151
Cumulative Fund Balance	1,053,401	1,194,401	633,901	887,651	669,651	915,151	915,151
Golf Course Capital Projects (4063)							
Resources	56,350	-	-	-	-	-	56,350
Requirements	44,350	-	-	-	-	-	44,350
Annual Balance	12,000	-	-	-	-	-	12,000
Cumulative Fund Balance	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Port Capital Improvement (4093)							
Resources	312,760	-	-	-	-	-	312,760
Requirements	241,079	-	-	-	-	-	241,079
Annual Balance	71,681	-	-	-	-	-	71,681
Cumulative Fund Balance	71,681	71,681	71,681	71,681	71,681	71,681	71,681
Summary of Enterprise Capital Improvement							
Resources	236,234,515	134,234,000	146,210,000	102,282,000	73,534,000	74,589,000	767,083,515
Requirements	231,320,026	134,480,000	146,271,600	101,412,150	73,540,750	73,940,900	760,965,426
Annual Balance	4,914,489	(246,000)	(61,600)	869,850	(6,750)	648,100	6,118,089
Cumulative Fund Balance	4,914,489	4,668,489	4,606,889	5,476,739	5,469,989	6,118,089	6,118,089
Summary of all Capital Improvement Funds							
Resources	514,294,240	166,722,886	176,635,000	133,822,000	76,249,000	76,366,500	1,144,089,626
Requirements	496,738,012	160,409,386	175,232,975	115,457,982	75,852,000	75,247,150	1,098,937,505
Annual Balance	17,556,228	6,313,500	1,402,025	18,364,018	397,000	1,119,350	45,152,121
Cumulative Fund Balance	17,556,228	23,869,728	25,271,753	43,635,771	44,032,771	45,152,121	45,152,121

City of St. Petersburg, Florida
2018 thru 2022 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	2018-2022 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	39,940	119,820
Net	-	-	-	39,940	39,940	39,940	119,820
Fire Heavy Rescue/F414 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	149,142	149,142	149,142	149,142	596,568
Net	-	-	149,142	149,142	149,142	149,142	596,568
Fire Engine 14/F413 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	79,861	79,861	79,861	79,861	319,444
Net	-	-	79,861	79,861	79,861	79,861	319,444
Fire HazMat Tractor/F509 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	21,047	21,047	21,047	63,141
Net	-	-	-	21,047	21,047	21,047	63,141
Fire Engine 10/F440 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	91,803	91,803	183,606
Net	-	-	-	-	91,803	91,803	183,606
Fire Engine 3/F443 Replacement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	91,803	91,803	183,606
Net	-	-	-	-	91,803	91,803	183,606
Police Fleet Enhancement							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	444,400	444,400	444,400	444,400	1,777,600
Net	-	-	444,400	444,400	444,400	444,400	1,777,600
3025 Total	-	-	673,403	734,390	917,996	917,996	3,243,785
<u>Recreation & Culture Capital Improvement Fund (3029)</u>							
Lake Maggiore/Boyd Hill Park							
Revenue	-	18,000	18,900	19,844	20,835	21,876	99,455
Expenses	-	29,300	28,020	29,300	30,641	32,044	149,305
Net	-	11,300	9,120	9,456	9,806	10,168	49,850
Athletic Field Lighting Improvements							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	(1,600)	(1,632)	(1,665)	(4,897)
Net	-	-	-	(1,600)	(1,632)	(1,665)	(4,897)
Nothwest Aquatic Complex Phase II							
Revenue	-	-	-	13,200	13,610	14,289	41,099
Expenses	-	-	-	32,100	33,192	34,326	99,618
Net	-	-	-	18,900	19,582	20,037	58,519
Parks Lighting Improvements							
Revenue	-	-	-	-	-	-	-
Expenses	-	(1,354)	(1,381)	(1,409)	(1,437)	(1,466)	(7,047)
Net	-	(1,354)	(1,381)	(1,409)	(1,437)	(1,466)	(7,047)
3029 Total	-	9,946	7,739	25,347	26,319	27,074	96,425
General Operating Fund Impacts	-	(15,054)	681,142	759,737	944,315	945,070	3,315,210

City of St. Petersburg, Florida
2018 thru 2022 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	2018-2022 Impact Total
Parking Fund (1021)							
<u>Downtown Parking Capital Projects Fund (3073)</u>							
New Meter Technology							
Revenue	-	-	-	-	-	-	-
Expenses	-	73,731	75,206	76,710	78,244	79,809	383,700
Net	-	73,731	75,206	76,710	78,244	79,809	383,700
MSC Garage: 24-Hr access							
Revenue	-	-	250,000	250,000	250,000	250,000	1,000,000
Expenses	-	-	200,000	200,000	200,000	200,000	800,000
Net	-	-	(50,000)	(50,000)	(50,000)	(50,000)	(200,000)
Parking Fund Impacts	-	73,731	25,206	26,710	28,244	29,809	183,700

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)	(460,000)	(1,955,000)
Net	-	(115,000)	(460,000)	(460,000)	(460,000)	(460,000)	(1,955,000)
Water Resources Operating Fund Impacts	-	(115,000)	(460,000)	(460,000)	(460,000)	(460,000)	(1,955,000)

CIP Funds without Operating Impact

General Capital Improvement Fund (3001)
Bicycle/Pedestrian Safety Grants Fund (3004)
Citywide Infrastructure CIP Fund (3027)
City Facilities Fund (3031)
Weeki Wachee Capital Projects Fund (3041)
Multimodal Impact Fees Fund (3071)
Tropicana Field Capital Projects Fund (3081)
Stormwater Drainage Capital Projects Fund (4013)
Airport Capital Improvement Fund (4033)
Marina Capital Improvement Fund (4043)
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.

FY18 Summary

Projected Resources	5,000
Projected Requirements	<u>25,000</u>
Projected Resources less Projected Requirements	(20,000)
Beginning Fund Balance	66,000
Projected Fund Balance at Year End	46,000

FY18 Project Descriptions and Recommended 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 for work on Housing and Community Development (HCD) loans that require legal action to secure the city’s interest in the property. Other legal costs that need to be paid upfront to close loans under the department’s housing programs will be paid from the 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.

Value: Accountable Servant Leadership
Pathway: Stewardship and Fiscal Responsibility

Total Requirements	<u>25,000</u>
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Housing Capital Improvements (3000)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	462,000	-	-	-	-	-	462,000
Earnings on Investments	10,000	5,000	5,000	5,000	5,000	5,000	35,000
Miscellaneous/Other	32,000	-	-	-	-	-	32,000
Total Resources	504,000	5,000	5,000	5,000	5,000	5,000	529,000
Housing							
Legal Collection Expense		25,000	-	-	-	-	25,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	438,000	-	-	-	-	-	438,000
Total Requirements	438,000	25,000	-	-	-	-	463,000
Unappropriated Balance	66,000	46,000	51,000	56,000	61,000	66,000	66,000

Notes

\$40,000 of the unappropriated balance of the Housing Capital Improvement fund was provided to the city by developers per St. Petersburg City Code 16.20.120.6.2 in June of 2015. These funds are restricted to the development of units meeting the workforce housing definition found in chapter 16 of the City Code.

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Operating Fund, grants, land sales, or other miscellaneous resources.

FY18 Summary

Projected Resources	2,675,000
Projected Requirements	<u>2,625,000</u>
Projected Resources less Projected Requirements	50,000
 Projected Resources less Projected Requirements	 50,000
Beginning Fund Balance	<u>90,661</u>
Unassigned	140,661
 Unassigned	 140,661
Assignments	<u>0</u>
Projected Fund Balance at Year End	140,661

FY18 Project Descriptions and Adopted Budget

Fleet Shop Equipment Lift Replacements	400,000
This project provides funding for two in-ground lift replacements, the addition of one drive-on lift and one set of portable lifts. This project is funded by resources transferred from the Equipment Replacement Fund.	
Value: Responsive Processes	
Pathway: Impactful Service	
Municipal Office Buildings (M.O.B.) Repairs and Improvements	2,025,000
This project provides for the replacement of four each Air Handler Units at City Hall and the replacement of fire & security system control panels at the Municipal Services Center and City Hall. This project is funded by resources transferred from the Municipal Office Building Fund.	
Value: Responsive Processes	
Pathway: Impactful Service	
Intown Streetscape Improvements	200,000
This project provides for a Streetscape Improvement program designed to enhance the corridors connecting the city's downtown facilities and retail core. Resources are transferred annually from the Downtown Redevelopment District Fund (1105) to fund this investment.	
Value: Responsive Processes	
Pathway: Impactful Service	
Total Requirements	<u>2,625,000</u>

General Capital Improvement Fund (3001)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	7,847,670	-	-	-	-	-	7,847,670
Bond Proceeds/TIF	60,000,000	-	-	-	-	-	60,000,000
Earnings on Investments	582,810	50,000	50,000	50,000	50,000	50,000	832,810
GR Central Ave Bus Rapid Transit Corridor (E	909,990	-	-	-	-	-	909,990
GR EPA- Brownfields Assessment Grant	400,000	-	-	-	-	-	400,000
GR FDOA- Agr Ed Boyd Hill	500,000	-	-	-	-	-	500,000
GR FDOS- Archaeological Parks	35,510	-	-	-	-	-	35,510
GR FDOS- Cultural Affairs Div Mahaffey	1,500,000	-	-	-	-	-	1,500,000
GR FDOT- District 7 LS Imps HLRMOA	3,911,150	-	-	-	-	-	3,911,150
GR FDOT- Intermodal Facility Study	94,700	-	-	-	-	-	94,700
GR FEMA- USDHS AFG FY14	392,000	-	-	-	-	-	392,000
GR LWCF- Lake Mag Park Imps	136,000	-	-	-	-	-	136,000
Transfer Art in Public Places Fund	38,000	-	-	-	-	-	38,000
Transfer Debt Service Fund Banc of America	2,180,903	-	-	-	-	-	2,180,903
Transfer Debt Service Fund TD Bank	46,872,450	-	-	-	-	-	46,872,450
Transfer Downtown Redevelopment	673,000	200,000	200,000	200,000	200,000	200,000	1,673,000
Transfer Equipment Replacement Fund	-	400,000	-	-	-	-	400,000
Transfer General Fund	2,200,000	-	-	-	-	-	2,200,000
Transfer General Fund Public Safety	250,000	-	625,000	375,000	375,000	375,000	2,000,000
Transfer Intown West	1,000,000	-	-	-	-	-	1,000,000
Transfer Municipal Office Buildings	2,740,000	2,025,000	-	-	1,100,000	162,500	6,027,500
Transfer Neighborhood & Citywide Infrastruct	700,000	-	-	-	-	-	700,000
Transfer Preservation Reserve	970,000	-	-	-	-	-	970,000
Transfer S St. Petersburg Redevelopment Distr	1,637,362	-	-	-	-	-	1,637,362
Total Resources	135,571,545	2,675,000	875,000	625,000	1,725,000	787,500	142,259,045
City Facilities							
Fleet Shop Equipment Lifts		400,000	-	-	-	-	400,000
M.O.B. Repairs & Improvements FY18		2,025,000	-	-	-	-	2,025,000
M.O.B. Repairs & improvements FY21		-	-	-	1,100,000	-	1,100,000
M.O.B. Repairs & Improvements FY22		-	-	-	-	162,500	162,500
Downtown/Intown Parking/Streetscape							
Intown Streetscape		200,000	200,000	200,000	200,000	200,000	1,000,000
Inflation Contingency	-	-	5,000	10,000	97,500	36,250	148,750
Prior Year Funding	134,901,884	-	-	-	-	-	134,901,884
Total Requirements	134,901,884	2,625,000	205,000	210,000	1,397,500	398,750	139,738,134
Assigned for Police Equipment	-	-	250,000	250,000	250,000	250,000	1,000,000
Assigned for SCBA/Bunker Gear Fire	579,000	-	375,000	125,000	125,000	125,000	1,329,000
Unappropriated Balance	90,661	140,661	185,661	225,661	178,161	191,911	191,911

Notes

GR = Grant Funding

CIP

Penny Funds



PENNY FOR PINELLAS 10-YEAR PLANNING STRATEGY

The Penny for Pinellas tax is a one percent sales tax surcharge on taxable commodities sold in Pinellas County. The strategy for use of the city of St. Petersburg's portion of the funds is presented below. This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the ten years and to ensure the expected final split of funds among the categories at the end of the program. Single-year allocations may significantly differ from this plan; however, the city's five to six year capital planning approach should ensure that on a multi-year basis city officials and citizens can compare multi-year plans for consistency with the ten-year strategy. A third round of the Penny for Pinellas tax was passed by the voters on March 13, 2007 and covers the ten-year period, from 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						
	Amount	Percent	2010	2011	2012	2013	2014	2015	2016
LOCAL OPTION REVENUE	ESTIMATE								
Public Safety Improvements	67,392	18.98%	2,715	3,247	3,675	4,013	6,003	5,990	8,376
Citywide Infrastructure	171,500	48.31%	7,245	8,869	9,146	10,062	10,044	10,613	9,171
Recreation and Culture	105,308	29.67%	4,113	5,003	5,506	5,853	5,312	5,936	6,164
City Facility Improvements	10,800	3.04%	853	1,067	698	499	458	549	861
TOTAL	355,000	100.00%	14,926	18,186	19,025	20,428	21,817	23,087	24,572

	ESTIMATE	BUDGET	ESTIMATE				Policy Measure
	2017	2018	2019	2020	10-20	TOTAL %	
LOCAL OPTION REVENUE							
Public Safety Improvements	6,950	5,663	5,824	4,102	56,558	24.57%	15.63% - 20.44%
Citywide Infrastructure	10,271	11,866	12,070	2,710	102,067	44.33%	44.96% - 53.31%
Recreation and Culture	7,268	8,086	8,619	2,209	64,069	27.83%	20.00% - 34.66%
City Facility Improvements	886	775	801	84	7,531	3.27%	3.00% - 8.00%
TOTAL	25,375	26,390	27,314	9,105	230,224	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 were 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.

FY18 Summary

Projected Resources	6,098,000
Projected Requirements	<u>1,723,500</u>
Projected Resources less Projected Requirements	4,374,500
 Projected Resources less Projected Requirements	 4,374,500
Beginning Fund Balance	<u>1,069,922</u>
Unassigned	5,444,422
 Unassigned	 5,444,422
Assigned to Police Facility	<u>5,419,000</u>
Projected Fund Balance at Year End	25,422

FY18 Project Descriptions and Adopted Budget

Fire Engine 14 Replacement (F413) 227,000

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 14 was purchased in 2008 and will have served 10 front-line years when replaced.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Fire Heavy Rescue Replacement (F414) 614,000

This project includes funding for the replacement of a single chassis Heavy Rescue. The Heavy Rescue is capable of responding to specialized rescue operations, including but not limited to, high angle rope rescue, confined space rescue, vehicle machinery extrication, trench rescue, and structural collapse operations. The Heavy Rescue provides fire ground logistical support for lighting, generators, and air bottles. In addition, the unit supports technical rescue and urban search and rescue operations for the Pinellas County Technical Rescue Team (TRT) and the Florida Task Force 3 Urban Search and Rescue Team. The Heavy Rescue was purchased in 2006 through an Urban Area Security Initiative grant and will have served 12 front-line years when replaced.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Mobile Video Surveillance Trailers 82,500

This project includes funding for the purchase of two fully outfitted Video Trailers with CameraBoom, complete with cameras, recording equipment, etc. and absorbed glass matt batteries to extend the run time. These units provide situational awareness during major special events within the city including real time event viewing of activities/incidents at the Grand Prix, parades, Tropicana Field and other downtown events.

Value: Accountable Servant Leadership
Pathway: Innovation

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 allow the department to be competitive with other large regional law enforcement agencies.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Total Requirements	<u>1,723,500</u>
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Public Safety Capital Improvement (3025)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	24,658,420	-	-	-	-	-	24,658,420
Earnings on Investment	864,250	435,000	435,000	435,000	-	-	2,169,250
Local Option Sales Surtax	15,326,340	5,663,000	5,824,000	4,102,000	-	-	30,915,340
PC Interlocal Agreement PD Headquarters	-	-	-	20,200,000	-	-	20,200,000
Transfer City Facilities Fund	63,000	-	-	-	-	-	63,000
Transfer Neigh & Citywide Fund	25,000	-	-	-	-	-	25,000
Transfer Recreation & Culture Fund	206,000	-	-	-	-	-	206,000
Total Resources	41,143,010	6,098,000	6,259,000	24,737,000	-	-	78,237,010
Fire							
Fire Boat 11 & Trailer/F808 & F809		-	299,000	-	-	-	299,000
Fire Engine 10/F440 Replacement		-	-	323,000	-	-	323,000
Fire Engine 14/F413 Replacement		227,000	-	-	-	-	227,000
Fire Engine 3/F443 Replacement		-	-	321,000	-	-	321,000
Fire Heavy Rescue/F414 Replacement		614,000	-	-	-	-	614,000
Hazmat Tractor/F509 Replacement		-	111,000	-	-	-	111,000
Police Safety							
Mobile Video Surveillance Trailers		82,500	-	-	-	-	82,500
Take Home Vehicle program		800,000	-	-	-	-	800,000
Transfer Repayment Police Facility Debt		-	6,405,000	6,366,400	-	-	12,771,400
Inflation Contingency	-	-	170,375	350,520	-	-	520,895
Prior Year Funding	34,968,088	-	-	-	-	-	34,968,088
Total Requirements	34,968,088	1,723,500	6,985,375	7,360,920	-	-	51,037,883
Assignment for Police Facility/EOC	5,105,000	5,419,000	(910,000)	17,136,000	-	-	26,750,000
Unappropriated Balance	1,069,922	25,422	209,047	449,127	449,127	449,127	449,127

Notes

- 1) Projects shown in the plan for years 2018-2020 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) Remaining assignment funding for the Police Facility/EOC includes: \$5.105 million from FY17. During FY17, City Council appropriated \$21.720 million from money assigned to this project (\$4.250 million FY13, \$8.35 million FY14, \$5.368 million FY15, \$3.399 million FY16 and \$353,000 from the FY17 assignment to this project). Also during FY17, City Council rescinded \$600,000 from this project to fund the design phase of the Police Training Facility, this was repaid to the Police Facility/EOC project by the proceeds of a non ad valorem revenue note, series 2017D in the General Capital Improvement Fund (3001). During FY15, City Council approved that the \$2.7M assigned to this project in FY12 be appropriated. Prior to FY12, a total of \$5.589 million was also appropriated for this project. For years 2018-2020, a total of \$21.645 million is programmed to be assigned, including \$20.2 million in resources from Pinellas County in FY20 as provided for in an interlocal agreement, and a total of \$13.250 million (\$6.565 million in FY19 and \$6.685 million in FY20) will be transferred to repay the Police Facility Debt. The grand total amount set aside for the Police Facility/EOC is \$70 million.

Citywide Infrastructure Improvement Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax and was originally titled Neighborhood & Citywide Infrastructure. The name was changed to Citywide Infrastructure during FY17.

FY18 Summary

Projected Resources	12,216,000
Projected Requirements	<u>11,150,000</u>
Projected Resources less Projected Requirements	1,066,000
Beginning Fund Balance	845,084
Projected Fund Balance at Year End	1,911,084

FY18 Project Descriptions and Adopted Budget

Bridge: 157184 Bayou Grande Blvd, North of Tanglewood 300,000

This project provides for design of the replacement of an existing bridge approaching the end of its service life. The structure is subject to delamination, corrosion, cracking and spalling.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Bridge Reconstruction/Load Testing 750,000

This project provides for inspection, evaluation, analysis and the development of reports for city bridges, as well as providing for minor safety repairs and upgrades, concrete deck, beams, caps, pilings, railings and other routine improvements to extend the service life of the bridge.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Emergency Dredging Small Boat Channels 50,000

This project provides for emergency dredging of the city's 17 small boat channels.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Deuces Live/Warehouse Arts District Plans 500,000

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); a signature park or plaza along the Pinellas Trail at 5th Ave S & 22nd St; street lighting improvements; landscape and hardscape improvements; a revised cross section for 5th Avenue South to potentially include landscaped medians and bicycle lanes; Main Street program recommendations; wayfinding elements and transportation improvements.

Values: Responsive Processes & Inclusive Practices
Pathways: Impactful Service & Community Engagement

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, pedestrian crossings, landscaped medians, pole banners and specific streetscape improvements.

Values: Responsive Processes & Inclusive Practices
Pathways: Impactful Service & Community Engagement

Neighborhood Enhancement 50,000

This project provides funding for older neighborhood plan areas and/or neighborhoods that may need assistance with improvements that may not be eligible for funds through the neighborhood partnership match grant program or other city departments.

Value: Accountable Servant Leadership
Pathway: Impactful Service

*Citywide Infrastructure Improvement Fund (3027) continued***FY18 Project Descriptions and Adopted Budget****Neighborhood Partnership Grants 75,000**

This project provides grant funding to empower and engage neighborhood and business association members to identify and implement innovative public improvements within their communities and/or districts.

Value: Accountable Servant Leadership

Pathway: Impactful Service

9th A/N at 19th Street Railway Crossing Improvements 50,000

This project provides for the design phase of railway crossing improvements on 9th Avenue North at 19th Street.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Drainage Line Rehab/Replacement (also in Fund 4013) 700,000

This project provides for the rehabilitation/replacement of existing drainage piping infrastructure that has reached the end of its service life. The project includes cured-in-place-pipe (CIPP) lining and/or replacement options to extend the useful life of drainage lines.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Stormwater Vaults 300,000

This project provides for the construction of a stormwater vault to reduce flooding. Construction includes a sump, a screen and a backflow check valve at selected locations for as many locations as feasible as well as new backflow prevention valves and replacement valves on existing installations.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Alley Reconstruction - Brick 300,000

This project provides for the reconstruction of brick alley surfaces using original brick and new roadway base material to restore pavement grades and improve drivability.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Alley Reconstruction - Unpaved 300,000

This project provides for reconstruction of the alley base structure with eight inches of recycled asphalt base and paved approach aprons.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Curb Replacement/Ramps 500,000

This project involves replacing existing deteriorated curbing and constructing handicap ramps in conjunction with street and road improvements.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Sidewalk Reconstruction 750,000

This project provides for the reconstruction and repair of sidewalks at no cost to the property owner. This work begins with requests by the residents, or segments identified by staff, that are then reviewed and verified as damaged by natural causes and are eligible for replacement as part of a maintenance program. The segment is then forwarded for repair/replacement by city forces or a contractor.

Value: Accountable Servant Leadership

Pathway: Impactful Service

*Citywide Infrastructure Improvement Fund (3027) continued***FY18 Project Descriptions and Adopted Budget****Street and Road Improvements 4,000,000**

This project provides for the sealing, resurfacing and restoration of paved streets, curbs, and alleys. The goal for this program is a 15-year improvement cycle (110 lane miles per year).

Value: Accountable Servant Leadership

Pathway: Impactful Service

Bicycle/Pedestrian Facilities 100,000

This project provides for the development of safe interconnected, citywide bicycle and pedestrian facilities as prescribed in the Bicycle Pedestrian Master Plan approved by City Council in 2003.

Value: Responsive Processes

Pathway: Impactful Service

Complete Streets (also in Fund 3071) 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

Intersection Modification 50,000

This project provides for the evaluation of the operational effectiveness of various intersections using prescribed traffic engineering studies and capacity simulation models. The intersection(s) determined to provide the best cost/benefit(s) is/are selected for implementation of the required modifications.

Value: Responsive Processes

Pathway: Impactful Service

Neighborhood Transportation Management Program 100,000

These funds provide for the installation of appropriate traffic control features throughout the city's neighborhoods where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans which are developed and approved by residents with the guidance of Transportation and Parking Management Department staff.

Value: Responsive Processes

Pathway: Impactful Service

Sidewalks – Expansion Program 200,000

This project provides funding for the administration, design, inspection and construction of new sidewalk on city collector and arterial roadways, as designated by the city's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003.

Value: Responsive Processes

Pathway: Impactful Service

Sidewalks-Neighborhood & ADA Ramps 100,000

This project will fund the administration, design, inspection and construction of new sidewalks and ADA ramps in neighborhoods that have been approved by the neighborhood associations.

Value: Responsive Processes

Pathway: Impactful Service

*Citywide Infrastructure Improvement Fund (3027) continued***FY18 Project Descriptions and Adopted Budget****Wayfaring Signage and Sign Replacement****150,000**

This project provides for the continuation of a wayfaring signage program initiated in FY03/04 with the goal of maintaining the city's destination and directory signage citywide.

Value: Responsive Processes

Pathway: Impactful Service

Seawall Renovations & Replacement**800,000**

This project provides for the funding for renovations and replacement of seawalls citywide.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Special Assessments Administration**75,000**

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

Total Requirements

11,150,000

Citywide Infrastructure (3027)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	20,921,000	-	-	-	-	-	20,921,000
Earnings on Investments	693,000	350,000	350,000	100,000	-	-	1,493,000
Local Option Sales Surtax	19,442,000	11,866,000	12,070,000	2,710,000	-	-	46,088,000
Miscellaneous/Other	11,000	-	-	-	-	-	11,000
PC Interlocal Agreement Sidewalks	1,700,000	-	-	-	-	-	1,700,000
PC Interlocal Agreement West Central	4,300,000	-	-	-	-	-	4,300,000
Total Resources	47,067,000	12,216,000	12,420,000	2,810,000	-	-	74,513,000
Bridge Recon/Replacement - Penny							
157117 MLK South Over Booker Creek		-	1,000,000	-	-	-	1,000,000
157184 Bayou Grande, N of Tanglewood		300,000	1,600,000	-	-	-	1,900,000
157186 Venetian Blvd W of Shore Acres		-	200,000	325,000	-	-	525,000
157235 11th Av/S Over Booker Creek		-	1,675,000	-	-	-	1,675,000
Bridge Recon/Load Testing		750,000	750,000	188,000	-	-	1,688,000
Channel Dredging							
Emergency Dredging - Small Boat		50,000	50,000	25,000	-	-	125,000
Neighborhoods							
Deuces Live/Warehouse Arts District		500,000	-	-	-	-	500,000
Innovation District Improvements		500,000	-	-	-	-	500,000
Neighborhood Enhancement		50,000	-	-	-	-	50,000
Neighborhood Partnership Grants		75,000	-	75,000	-	-	150,000
Railway Crossing Improvements							
22nd A/N, West of 22 S/N (RRX)		-	-	198,000	-	-	198,000
9 A/N at 19th Street (RRX)		50,000	255,000	-	-	-	305,000
Stormwater Management Projects							
Drainage Line Rehab/Replacement		700,000	700,000	175,000	-	-	1,575,000
Stormwater Vaults		300,000	-	75,000	-	-	375,000
Street & Road Improvements							
Alley Reconstruction - Brick		300,000	150,000	75,000	-	-	525,000
Alley Reconstruction - Unpaved		300,000	150,000	75,000	-	-	525,000
Curb Replacement/Ramps		500,000	500,000	188,000	-	-	1,188,000
Sidewalk Reconstruction		750,000	600,000	188,000	-	-	1,538,000
Street and Road Improvements		4,000,000	4,000,000	1,000,000	-	-	9,000,000
Transportation & Parking Management							
Bicycle Pedestrian Facilities		100,000	100,000	33,000	-	-	233,000
Complete Streets		450,000	450,000	113,000	-	-	1,013,000
Intersection Modification		50,000	50,000	17,000	-	-	117,000
Neighborhood Transportation Management		100,000	100,000	33,000	-	-	233,000
Sidewalk Expansion Program		200,000	350,000	125,000	-	-	675,000
Sidewalks - Neighborhood & ADA Ramps		100,000	100,000	33,000	-	-	233,000
Wayfair Signage - Sign Replacement		150,000	150,000	50,000	-	-	350,000
Undefined/Other - Penny							
Seawall Renovations & Replacement		800,000	400,000	200,000	-	-	1,400,000
Special Assessment Administration		75,000	75,000	25,000	-	-	175,000
Inflation Contingency	-	-	335,125	160,800	-	-	495,925
Prior Year Funding	46,221,916	-	-	-	-	-	46,221,916
Total Requirements	46,221,916	11,150,000	13,740,125	3,376,800	-	-	74,488,841
Unappropriated Balance	845,084	1,911,084	590,959	24,159	24,159	24,159	24,159

Notes

- 1) Projects shown in the plan for years 2018-2020 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 (PC), \$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 was programmed as a resource from Pinellas County and is being 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.

FY18 Summary

Projected Resources	8,211,000
Projected Requirements	<u>6,510,000</u>
Projected Resources less Projected Requirements	1,701,000
 Projected Resources less Projected Requirements	 1,701,000
Beginning Fund Balance	<u>82,040</u>
Unassigned	1,783,040
 Unassigned	 1,783,040
Assigned to Shore Acres Recreation Center	<u>1,582,000</u>
Projected Fund Balance at Year End	201,040

FY18 Project Descriptions and Adopted Budget

Athletic Complex Restrooms/Concessions 415,000

This project provides for the renovation or replacement of restroom/concession facilities to meet ADA requirements at various athletic complexes throughout the city. These needs are prioritized each year and work is performed on a highest need basis. This project is funded every other year.

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.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Dugout Improvements 60,000

This project funds the improvement of dugouts. The improvements may include roof replacement, fencing, post, and bench replacement. Locations to be determined based on operational needs.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Outdoor Court Facility Improvements 285,000

This project funds the improvements to the citywide outdoor court facilities. Needs are prioritized each year and 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

Coliseum Improvements 150,000

This project addresses annual priorities for improvements to be established by facility management and city staff based on the Coliseum's needs which are anticipated to include the following during FY18: polyurethane coating of all wood flooring, restroom upgrades to include automatic faucets and hand dryers and tile flooring replacement, stage lighting package and any higher priority or emergency projects that may arise.

Value: Responsive Processes

Pathway: Stewardship and Fiscal Responsibility

*Recreation & Culture Capital Improvement Fund (3029) continued***FY18 Project Descriptions and Adopted Budget****Coliseum North & East Side Window Replacements 280,000**

This project provides funding for the completion of the window replacement at the Coliseum.

Value: Responsive Processes

Pathway: Stewardship and Fiscal Responsibility

Mahaffey Theater Exterior Wall 200,000

This project provides funding for the replacement of the failed exterior stucco system.

Value: Responsive Processes

Pathway: Impactful Service

Mahaffey Theater Improvements 500,000

This project provides funding to address the annual priorities for improvements 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 FY18 priorities: front of house public address system replace/enhancement, lobby, ballroom and theater chamber carpet, seating replacement, ballroom equipment, west lobby elevator modernization and/or any higher priority or emergency project that may arise.

Value: Responsive Processes

Pathway: Stewardship and Fiscal Responsibility

General Library Improvements 200,000

This project includes funding for system-wide improvements of library facilities and equipment. Improvements will include flooring replacements, interior lighting improvements, inspections to improve the energy efficiency of facilities, equipment replacement, re-striping and sealing of parking lots, roofing, replacement and restoration of windows, replacement of shelving for library collection materials, exterior painting of facilities and improvement of building facades.

Value: Accountable Servant Leadership

Pathways: Stewardship and Fiscal Responsibility & Impactful Service

North Community Library Roof Replacement 350,000

This project provides funding for the replacement of the roof at the North Community Library.

Value: Accountable Servant Leadership

Pathways: Stewardship and Fiscal Responsibility & Impactful Service

Radio Frequency Identification System 90,000

This project incorporates radio frequency identification technology into the West Library system's collection materials, integrated library system and check-out stations.

Values: Accountable Servant Leadership and Responsive Processes

Pathways: Stewardship and Fiscal Responsibility & Impactful Service

Boardwalk, Dock, Pier Improvements 100,000

This project provides for boardwalk, dock, and pier improvements at park locations throughout the city. Needs are prioritized each year and performed on a highest need basis.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

*Recreation & Culture Capital Improvement Fund (3029) continued***FY18 Project Descriptions and Adopted Budget****Lake Maggiore/Boyd Hill Park 1,000,000**

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

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, fencing, park signage, and 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 450,000

This project is to purchase new playground equipment and install it at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Playlot Improvements 130,000

This project provides for irrigation improvements, picnic shelters, fencing, lighting, walkways, and security improvements at the pocket parks.

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***FY18 Project Descriptions and Adopted Budget**

Restoration to Fountains/Plaques/Statues	150,000
<p>This project provides for the restoration of various park fountains, bronze plaques, and statues along the waterfront and throughout the city. These improvements include but are not limited to addressing cracks, replacing missing pieces, cleaning, painting, and updating electrical to be more efficient.</p> <p>Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement</p>	
Dell Holmes Splash Pad Renovations	100,000
<p>This project provides the second year of funding for a two-year project for improvements at the splash pad. The FY18 funding provides for the improvement of the fixtures.</p> <p>Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement</p>	
Northwest Aquatic Complex Phase II	200,000
<p>This project provides for the design phase of an expansion to the Northwest Aquatic Complex to include a leisure pool with large play structure and slide, a lazy river, a splash pad with play features, and additional accessory facilities such as restrooms, site furnishings, filtration system and concrete pool deck expansion. These improvements update the design and layout of the Northwest Pool to bring it up to current standards for aquatic entertainment.</p> <p>Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement</p>	
Swimming Pool Improvements	350,000
<p>This annual allocation will provide for improvements at the city's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements.</p> <p>Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement</p>	
Lawn Bowling Club Reroofing	100,000
<p>This project provides for the reroofing of the Lawn Bowling Club facility to include structural rehabilitation.</p> <p>Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement</p>	
Recreation Center Improvements	200,000
<p>This annual allocation provides for improvements at the city's 16 recreation centers. Annual improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements.</p> <p>Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement</p>	
Sunshine Center Improvements	100,000
<p>This allocation provides for replacing end-of-life equipment and facility finishes including storage, kitchen improvements, and other improvements as needed.</p> <p>Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement</p>	

Recreation & Culture Capital Improvement Fund (3029) continued

FY18 Project Descriptions and Adopted Budget

Sunken Gardens Lower Flat Roof Replacement	150,000
This project provides for the replacement of the aging lower flat roof on the west portion of the Sunken Gardens main building.	
Value: Responsive Processes	
Pathway: Impactful Service	
Sunken Gardens Park Improvements	250,000
This project addresses annual priorities for improvements to be established by facility management and city staff based on Sunken Gardens’ needs, which are anticipated to include the following in FY18: resurfacing and striping of the main Sunken Gardens complex parking lot, master plan implementation of the animal enclosure refurbishment, and any other higher priority or emergency projects that may arise.	
Value: Responsive Processes	
Pathway: Stewardship and Fiscal Responsibility	
Total Requirements	6,510,000

Recreation & Culture Capital (3029)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	6,690,220	-	-	-	-	-	6,690,220
Earnings on Investments	205,590	125,000	135,000	80,000	-	-	545,590
Local Option Sales Surtax	13,431,590	8,086,000	8,619,000	2,209,000	-	-	32,345,590
Transfer City Facilities Fund	20,000	-	-	-	-	-	20,000
Total Resources	20,347,400	8,211,000	8,754,000	2,289,000	-	-	39,601,400
Athletic Facilities							
Athletic Complex Restrooms/Concession		415,000	-	-	-	-	415,000
Athletic Facilities Improvements FY18		200,000	200,000	200,000	-	-	600,000
Athletic Field Lighting Improvements		-	250,000	-	-	-	250,000
Dugout Improvements		60,000	60,000	-	-	-	120,000
Outdoor Court Facility Improvement		285,000	-	-	-	-	285,000
City Facilities							
Coliseum - Improvements		150,000	100,000	33,000	-	-	283,000
Coliseum N & E Window Replacements Coliseum		280,000	-	-	-	-	280,000
Painting and Waterproofing		-	250,000	-	-	-	250,000
Cultural Facilities Improvements							
Mahaffey Theater Exterior Wall		200,000	-	-	-	-	200,000
Mahaffey Theater Improvements		500,000	500,000	198,000	-	-	1,198,000
Libraries							
General Library Improvements		200,000	200,000	50,000	-	-	450,000
Mirror Lake Comm Library Entry Step		-	150,000	-	-	-	150,000
Replacement North Community Roof Replacement		350,000	-	-	-	-	350,000
Radio Frequency ID System		90,000	90,000	31,250	-	-	211,250
Parks & Open Space - Penny							
Boardwalk, Dock, Pier Improvements		100,000	-	-	-	-	100,000
Lake Maggiore/Boyd Hill		1,000,000	-	-	-	-	1,000,000
Park Facilities Improvements		250,000	250,000	185,000	-	-	685,000
Park Restroom Renovation/Improvements		-	210,000	-	-	-	210,000
Parking Lot Improvements		125,000	125,000	-	-	-	250,000
Parks Lighting Improvements		125,000	125,000	-	-	-	250,000
Play Equipment Replacement		450,000	450,000	450,000	-	-	1,350,000
Playlot Improvements		130,000	-	-	-	-	130,000
Restoration to Fountains/Plaques/Statues		150,000	125,000	-	-	-	275,000
Pool Improvements							
Dell Holmes Splash Pad Renovation		100,000	-	-	-	-	100,000
Northwest Aquatic Complex Phase II		200,000	1,600,000	-	-	-	1,800,000
Swimming Pool Improvements		350,000	350,000	300,000	-	-	1,000,000
Recreation/Community Centers							
Lawn Bowling Club Reroofing		100,000	-	-	-	-	100,000
Mirror Lake Complex Upgrades		-	200,000	-	-	-	200,000
Recreation Center Improvements		200,000	200,000	150,000	-	-	550,000
Refinish Gym Floors		-	-	125,000	-	-	125,000
Sunshine Center Improvements		100,000	-	-	-	-	100,000
Sunken Gardens							
Sunken Gardens Entrance Bld Refurbishment		-	250,000	-	-	-	250,000
Sunken Gardens Lower Flat Roof Replacement		150,000	-	-	-	-	150,000
Sunken Gardens Park Improvements		250,000	200,000	66,000	-	-	516,000
Inflation Contingency	-	-	147,125	89,413	-	-	236,538
Prior Year Funding	18,325,870	-	-	-	-	-	18,325,870

Recreation & Culture Capital (3029)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Total Requirements	18,325,870	6,510,000	6,032,125	1,877,663	-	-	32,745,658
Assignment Shore Acres Rec Center	1,939,490	1,582,000	1,632,000	1,231,000	-	-	6,384,490
Unappropriated Balance	82,040	201,040	1,290,915	471,253	471,253	471,253	471,253

Notes

1) Projects shown in the plan for years 2018-2020 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, \$1.414 million in FY17 and \$4.445 million in FY18-20. In FY16, \$267K was appropriated for the Shore Acres Park Expansion program, and \$2K was returned to the assignment when that project was closed. In FY17, \$150K was appropriated for the Shore Acres Recreation Design. 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.

FY18 Summary

Projected Resources	801,000
Projected Requirements	<u>815,000</u>
Projected Resources less Projected Requirements	(14,000)
Beginning Fund Balance	122,282
Projected Fund Balance at Year End	108,282

FY18 Project Descriptions and Adopted Budget

Dwight Jones Neighborhood Center Flooring Replacement	50,000
This project provides funding for the removal of the existing flooring and installation of new flooring.	
Value: Accountable Servant Leadership	
Pathways: Impactful Service and Community Engagement	
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	
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	
Fleet HVAC Replacement	65,000
This project will provide funding to replace the HVAC system and ducts in the fleet administration building.	
Value: Accountable Servant Leadership	
Pathway: Stewardship and Fiscal Responsibility	
City Facility Roof Waterproofing	200,000
This project will provide funding to replace roofs on city buildings. These needs are prioritized each year and are performed on a highest need basis.	
Value: Accountable Servant Leadership	
Pathway: Impactful Service	
Environmental Cleanup Projects	50,000
This project provides funds for yet to be determined environmental cleanup projects.	
Value: Accountable Servant Leadership	
Pathway: Impactful Service	
Fire Station Major Improvements	100,000
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, improvements to roofing, parking lots, living areas, engine bays, flooring, plumbing, electrical, and HVAC systems.	
Value: Accountable Servant Leadership	
Pathway: Stewardship and Fiscal Responsibility	
Total Requirements	815,000

City Facilities Capital Improvement (3031)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	1,709,910	-	-	-	-	-	1,709,910
Earnings on Investments	77,640	26,000	26,000	5,000	-	-	134,640
Local Option Sales Surtax	1,746,920	775,000	801,000	84,000	-	-	3,406,920
PC Interlocal Agreement Jamestown	2,000,000	-	-	-	-	-	2,000,000
Transfer Recreation & Culture Fund	62,000	-	-	-	-	-	62,000
Total Resources	5,596,470	801,000	827,000	89,000	-	-	7,313,470
City Facilities							
Dwight Jones Flooring Replacement		50,000	-	-	-	-	50,000
Dwight Jones Kitchen improvements		-	125,000	-	-	-	125,000
Infrastructure to be Determined		200,000	150,000	50,000	-	-	400,000
City Facility HVAC Replacement/Upgrade							
City Facility HVAC Replacement/Upgrade		150,000	150,000	50,000	-	-	350,000
Fleet HVAC Replacement		65,000	-	-	-	-	65,000
City Facility Roof Replacements							
City Facility Roof Waterproofing		200,000	200,000	66,000	-	-	466,000
Environmental Compliance							
Environmental Cleanup Projects FY18		50,000	-	13,000	-	-	63,000
Fire							
Fire Facilities Major Improvements		100,000	100,000	33,333	-	-	233,333
Inflation Contingency	-	-	18,125	10,617	-	-	28,742
Prior Year Funding	5,474,188	-	-	-	-	-	5,474,188
Total Requirements	5,474,188	815,000	743,125	222,950	-	-	7,255,263
Unappropriated Balance	122,282	108,282	192,157	58,207	58,207	58,207	58,207

Notes

- 1) Projects shown in the plan for years 2018-2020 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 (PC), \$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

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**

3.04%

Range:

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.

FY18 Summary

Projected Resources	400,000
Projected Requirements	<u>960,000</u>
Projected Resources less Projected Requirements	(560,000)
Beginning Fund Balance	667,000
Projected Fund Balance at Year End	107,000

FY18 Project Descriptions and Adopted Budget

Municipal Services Center (MSC) Garage: 24 Hour Access	500,000
This project will fund the 24-hour access to the MSC garage to include the design for 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	
New Meter Technology	200,000
This project will fund a continuing program to replace existing on-street meters with credit card capabilities for more inclusive accessibility.	
Value: Responsive Processes Pathway: Impactful Service	
New Meters	200,000
This program will fund the expansion of on-street meters as recommended by the 2015 parking study.	
Value: Responsive Processes Pathway: Impactful Service	
Parking Lot Lighting	60,000
This project will fund an upgrade to the lighting at the city parking lot located at 800 First Avenue South.	
Value: Responsive Processes Pathway: Impactful Service	
Total Requirements	960,000

Downtown Parking Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	1,422,000	-	-	-	-	-	1,422,000
Earnings on Investments	21,000	-	-	-	-	-	21,000
Transfer Parking Fund	1,744,000	400,000	400,000	400,000	400,000	400,000	3,744,000
Total Resources	3,187,000	400,000	400,000	400,000	400,000	400,000	5,187,000
Transportation & Parking Management							
MSC Garage: 24-Hr Access		500,000	-	-	-	-	500,000
New Meter Technology		200,000	200,000	200,000	200,000	200,000	1,000,000
New Meters Downtown		200,000	200,000	200,000	200,000	200,000	1,000,000
Parking Lot Lighting (800 Lot)		60,000	-	-	-	-	60,000
Inflation Contingency	-	-	10,000	20,000	30,000	40,000	100,000
Prior Year Funding	2,520,000	-	-	-	-	-	2,520,000
Total Requirements	2,520,000	960,000	410,000	420,000	430,000	440,000	5,180,000
Unappropriated Balance	667,000	107,000	97,000	77,000	47,000	7,000	7,000

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.

FY18 Summary

Projected Resources	505,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	505,000
Beginning Fund Balance	580,090
Projected Fund Balance at Year End	1,085,090

Tropicana Field Capital Projects (3081)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	1,730,560	-	-	-	-	-	1,730,560
Earnings on Investments	11,530	5,000	5,000	5,000	5,000	5,000	36,530
TBR Naming Rights	750,000	250,000	250,000	250,000	250,000	250,000	2,000,000
TBR Ticket Surcharge	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total Resources	2,742,090	505,000	505,000	505,000	505,000	505,000	5,267,090
 Prior Year Funding	 2,162,000	 -	 -	 -	 -	 -	 2,162,000
Total Requirements	2,162,000	-	-	-	-	-	2,162,000
 Unappropriated Balance	 580,090	 1,085,090	 1,590,090	 2,095,090	 2,600,090	 3,105,090	 3,105,090

Notes

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 Consent Order OGC File No. 16-1280 as negotiated by the city and the Florida Department of Environmental Protection during FY17.

FY18 Summary

Projected Resources	129,352,000
Projected Requirements	<u>128,995,000</u>
Projected Resources less Projected Requirements	357,000
Beginning Fund Balance	1,438,846
Projected Fund Balance at Year End	1,795,846

FY18 Project Descriptions and Adopted Budget

Computerized Systems: A/V System Upgrades Phase II 50,000

This project provides for the phase II upgrade and replacement of audio video equipment located in the administration and operations building.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Computerized Systems: Hardware/Software Replacement 100,000

This project provides annual funding for hardware and software replacement and enhancements to the Water Resources Department Work and Asset Management (WAM) system, Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) system, and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Computerized Systems: SAN Storage 130,000

This project provides for hardware replacement and enhancements for the storage area network (SAN) which is a network that provides access to consolidated, block level data storage.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Computerized Systems: SCADA Connection Upgrade 50,000

This project provides funding for reliable, redundant high speed connectivity between water resources facilities for the use of the SCADA system allowing for the consolidation of equipment, failover redundancy, and improving overall effectiveness of water distribution as well as water reclamation.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Computerized Systems: Video Storage Upgrade 200,000

This project provides for hardware and software replacement and enhancements for video storage.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Lift Station 14, 44 Rehabilitation 160,000

This project provides for the in-house rehabilitation of Lift Stations 14 and 44 and includes the replacement of 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

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget**

Lift Station 42 Jim Walter Rehabilitation	100,000
This project provides for station evaluation and renovation, including elevating the electrical equipment and backup generator. Renovation may include replacing wet wells, pumps, valves, piping and the building.	
Value: Responsive Processes Pathway: Impactful Service	
Lift Station Flow Meters	200,000
This project includes installing flow meters at larger pump stations that currently do not have flow meters. This will enable better monitoring of flows on a day to day basis. During wet weather events the flow meters will be useful in identifying areas that are exhibiting high rates of 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 Expansion	500,000
This project includes the replacement of the existing, antiquated 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	
Reclaimed System: Main Valve Replacement/Flushing Appurtenances	100,000
This is a continuing program to provide for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the city's service area, replacement and/or upgrade of reclaimed water main valves within the city's service area, and replacement of blow off and air release devices on the reclaimed water system.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
Reclaimed System: New Reclaimed Service Taps & Backflows	75,000
This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
Annual Manhole Rehabilitation Contract	750,000
This project provides for the rehabilitation of a portion of the city's 21,000 sanitary sewer manholes during FY 2018 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 CIPP Lining Program	2,500,000
This project provides for Cured in Place Pipe (CIPP) lining of existing sanitary sewer gravity pipes. This method of pipe renewal is extremely cost effective and extends the useful life of the pipe and minimizes impacts to the streets and neighborhoods by eliminating the need to excavate and replace the line.	
Value: Responsive Processes Pathway: Impactful Service	
Annual Pipe Repair & Replacement Contract	3,200,000
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 repairs or replacements are included in this project.	
Value: Responsive Processes Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget****Flow Control Lift Station 12****3,000,000**

This project provides for infrastructure needed to eliminate sanitary sewer overflows in the Northeast service area by redirecting flow from the 42nd Avenue North, 1st Street intersection directly to the large lines in 62nd Avenue NE closer to the plant. This will relieve the overloading that occurs in the wastewater collection system during wet weather and replaces the functionality of flow control structure number two which is no longer available during extreme weather events.

Value: Responsive Processes

Pathway: Impactful Service

Flow Monitoring Devices**500,000**

This project provides for the purchase of flow metering equipment during FY 2018 to measure flows and thereby gauge the progress of efforts to reduce inflow and infiltration.

Value: Responsive Processes

Pathway: Impactful Service

Inflow and Infiltration Removal**12,000,000**

The funding for this project in FY 2018 primarily provides for work that will reduce infiltration and inflow from the areas that flow to the Southwest Water Reclamation Facility; work in other areas may also be performed on an as-needed basis. The scope of this work includes rehabilitating the city's wastewater collection system in order to reduce groundwater infiltration and surface water inflow into the system and includes the evaluation of the effectiveness of the Maximo Moorings lateral pipe lining project to determine the feasibility of expanding the scope of that application. 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

Manhole Ring and Cover Replacement**150,000**

This project provides funding for the replacement of sanitary sewer manhole rings and covers, this includes replacing rings and covers that have been identified as potential inflow points and county mandated replacements for paving and/or roadway projects.

Value: Responsive Processes

Pathway: Impactful Service

Pasadena Force Main Phase III**400,000**

This project provides funding for the replacement of 5,800 linear feet of 36" sewer force main pre-stressed concrete cylinder pipe installed in the 1980s.

Value: Responsive Processes

Pathway: Impactful Service

Repayment of FY17 Advances**7,600,000**

This project uses bond funding to repay the Water Resources Operating Fund (\$3.8 million) and the city's Economic Stability Fund in FY 2018 (\$3.8 million). During FY 2017 funds were advanced from the Water Resources Operating Fund and the city's Economic Stability fund into the Water Resources Capital Improvement Fund for urgent capital improvement project needs.

Value: Responsive Processes

Pathway: Impactful Service

Water Distribution Improvements: 36" and 48" Transmission Mains Aerial Painting**350,000**

This project provides for the painting of the city's 36" and 48" water transmission mains aerial crossings.

Values: Accountable Servant Leadership and Responsive Processes

Pathway: Impactful Service

Water Distribution Improvements: Potable Water Backflow Prevention/Meter Replacement**1,325,000**

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

Pathways: Impactful Service, Stewardship and Fiscal Responsibility

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget**

Water Distribution Improvements: Downtown Water Main Relocation	2,500,000
This project provides for the relocation of water mains located within the downtown area defined as 5 th Avenue North to 5 th Avenue South from Dr. MLK Street to the waterfront.	
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 Main/Valve Replacement/Aqueous Crossings	3,500,000
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 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: 48" Water Transmission Main at Lake Tarpon Outfall Canal	200,000
This project provides for the replacement of 130 linear feet of the 48" diameter buried steel pipe on the east side of the Lake Tarpon Outfall Canal. This pipe replaced the original concrete water transmission pipe which was removed to facilitate construction of the outfall canal in 1971.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: Potable Water Service Taps, Meters & Backflows	650,000
This is a continuing program to provide water service taps and meters to new/existing customers.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
Water Distribution Improvements: Unidirectional Flow	1,000,000
This project provides for replacing, right sizing and eliminating redundant water mains to improve water quality and reduce flushing requirements.	
Values: Accountable Servant Leadership and Responsive Processes	
Pathway: Impactful Service	
NE WRF Clarifier 5 Rebuild	1,100,000
This project provides for the rebuild of clarifier five including the following components; electrical conduit, gearbox, main column support, drive arms and weirs. Clarifier five has run 24 hours a day since 2002.	
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	
NE WRF Aeration Basin 1 & 2 Diffused Air Rehab & Blower	800,000
This project provides for the infrastructure and equipment needed for a new diffused aeration system on basin one and basin two.	
Value: Responsive Processes	
Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget**

NE WRF Aeration Basin 3 & 4 Diffused Air Rehab & Blower	800,000
This project provides for the infrastructure and equipment needed for a new diffused aeration system on basin three and basin four.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Distribution Pump Station Replacement	200,000
This project provides for the replacement of the distribution pump station consisting of four 500 horsepower motors, pumps, controls, valves, pipes, and wet well concrete structure.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Electrical Distribution Improvements	500,000
This project provides for the replacement of the existing power distribution and electrical equipment at the Northeast Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Filter Valve & Piping Replacement	250,000
This project provides for the replacement of filter influent and effluent piping, valves, and actuators coming from the clarifiers to the filters and from the filters to the chlorine contact chamber.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Fire Prevention Services	75,000
This project provides for the installation of fire alarms throughout the motor control center (MCC) and generator buildings.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Old Influent Pump Station Upgrades	200,000
This project provides for the upgrade of the old influent pump station that has been in service since the 1950s. Upgrades consist of pumps, piping, valves and controls used to pump water out of the collection system to the Northeast Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Old Plant Transfer Station Rehabilitation	600,000
This project provides for the replacement of the old plant transfer station pumps and control system to include coating the inner tank at the Northeast Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Pipe Repairs, Lining, Replacement	500,000
This project provides for the replacement, repairs and/or lining of all existing piping associated with wastewater treatment at the Northeast Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Process Control Instruments	300,000
This project provides for the purchase of instruments such as wet well level sensors, flow meters, pressure switches, solids analyzers, dissolved oxygen, oxidation reduction potential (ORP) probes and chlorine probes.	
Value: Responsive Processes	
Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget**

NE WRF SCADA Phase II	500,000
This project provides for the installation of additional input/output (I/O) nodes as well as developing better control data recording and data use for treatment processes not covered under phase I.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Secondary Grit Removal System	50,000
This project provides for the addition of a secondary grit system to remove additional grit which is not removed by the primary grit system due to hydraulic loading and grit particulate.	
Value: Responsive Processes	
Pathway: Impactful Service	
NE WRF Upgrade or Add Additional Effluent Filter	300,000
This project consists of replacing or building onto existing filters to increase treatment capacity at the Northeast Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF 5 MG Reject Storage Tanks	500,000
This project provides for the construction of two five million gallon tanks for reject water storage at the Northwest Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Actuator and Valve Replacement	200,000
This project is for the replacement of the actuators and underground valves that control the flow of untreated and treated wastewater.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Blower VFD Installation	150,000
This project provides for the installation of diffused aeration blower variable frequency drives (VFD). The existing diffused aeration blowers are at constant speed. Efficiency and process operation improvements will be realized with VFD installation, resulting in a reduction in electrical consumption.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF CCC Bleach Injector Mixer	150,000
This project provides for the purchase and installation of a bleach (sodium hypochlorite) injector/mixer at the chlorine contact chamber (CCC) at the Northwest Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Digester 1 Lid Rehabilitation	150,000
This project provides for the rehabilitation of the digester 1 lid cover. The lid contains and seals in the methane gas produced by anaerobic digestion and forces it to a waste gas burner versus being released into the atmosphere.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Distribution Pumps	400,000
This project is for the replacement of the reclaimed water distribution pumps.	
Value: Responsive Processes	
Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget**

NW WRF Distribution Motor Replacement	1,500,000
This project is for the replacement of the reclaimed water distribution motors.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Filter Upgrade	40,000
This project provides for the upgrade of three out of the six existing filters at the Northwest Water Reclamation Facility.	
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 Headworks Fine Screen & Odor Control	650,000
This project provides for the design and construction of new influent headworks structure and the installation of new fine bar screens and odor control system at the Northwest Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Influent Course Screen & Odor Control	6,820,000
This project provides for the construction of new influent comminutor (cutter/grinder) chamber and installation of coarse bar screens and odor control system.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Injection Well Acidizations	450,000
This project provides for the acidization of the wells to maintain rated injection well capacity.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Injection Well Piping	16,095,000
This project includes construction of large diameter piping to connect high head and low head pumping stations to two injection wells to increase the effluent flow capacity to meet wet weather flows.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Intermediate Pump Replacement	1,500,000
This project provides for the replacement of the intermediate reclaimed water pumps at the Northwest Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Old Influent Pump Station Replacement	900,000
This project provides for the replacement of the old influent pumping station.	
Value: Responsive Processes	
Pathway: Impactful Service	
NW WRF Pipe Repairs, Lining, Replacement	500,000
This project provides for the evaluation, repair, lining and/or replacement of underground piping at the Northwest Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget**

NW WRF SCADA Upgrade	500,000
This project will upgrade the existing SCADA computer system at the Northwest Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW WRF Additional Effluent Pumps	2,900,000
This project consists of additional effluent pumps to increase disposal capacity during wet weather events.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW WRF Existing Media Filter Rehabilitation	2,000,000
This project provides for modifications to the existing media filters including installation of an air scour backwash system in place of the auxiliary surface wash system, automation of the existing treatment filter system and consolidation with the control system for the proposed disk filter system, and increases the existing tertiary filter effluent piping system from 24" to 36".	
Value: Responsive Processes	
Pathway: Impactful Service	
SW WRF Fire Prevention Services	75,000
This project provides for installation and connection to SCADA fire alarms as recommended by inspection by the Starr Insurance group.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW WRF Increased CCC Capacity & Pumping	8,000,000
This project provides funding to add a third chlorine contact chamber as well as associated pumping systems. The additional chamber will allow for increased hydraulic capacity for detention time in the chlorine contact chambers and provide redundancy. The new pumping system will provide increased pumping capacity when a reject situation occurs and improve the ability to fill the 15 MG tank completely.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW WRF Injection Well Piping	15,095,000
This project allows for the construction of permanent large diameter piping to send effluent flow to the new deep injection wells that are being installed at the Southwest Water Reclamation Facility.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW WRF New Clarifier 4	6,000,000
This project provides funding to add a clarifier to deal with increased flows during wet weather and maintain redundancy. Increased flow from lift station 85, increased sludge loading from the other two water reclamation facilities and projected population growth necessitate an additional clarifier. Currently, the southwest reclamation facility only has clarifier redundancy during dry periods; adding the fourth clarifier will provide improved solids handling as well as increased hydraulic capacity during wet weather events. This project also provides funding for a new underground feed, discharge piping, return/waste sludge pipes and pumping systems associated with the new clarifier.	
Value: Responsive Processes	
Pathway: Impactful Service	
SW WRF New Injection Wells	3,000,000
This project provides funding for a new injection well to dispose of more effluent to the wells in wet weather. The new well will add more disposal capacity during wet weather events and improve the disposal capacity of reclaimed quality water.	
Value: Responsive Processes	
Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget**

SW WRF Replace/Rebuild Distribution Pumps	150,000
This project provides funding to replace and/or rebuild the existing distribution pumps to ensure the ability to pump effluent when needed to either the injection wells or the reclaimed water system.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF Replace Aeration Blowers	150,000
This project will replace the existing blower and add a smaller aeration blower in the vacant spot in the blower building at the Southwest Water Reclamation Facility.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF Replace Return Pumps and Equipment	150,000
This project includes the replacement of 38-year old pumps to ensure the ability to return sludge to the head of the aeration basin.	
Value: Responsive Processes Pathway: Impactful Service	
SW WRF Waste Sludge Pump Replacement/Larger Capacity	500,000
This project provides funding to replace waste and/or return sludge pumps to ensure sufficient pumping capacity due to increased flows and increase redundancy at the facility. This project also provides funding for new inverter duty motors and associated VFDs which represent a significant upgrade to the level of control that operations staff will be able to utilize. The interim capacity upgrades require that three 30 HP return pump motors be replaced with 75 HP motors and that each of the three return pump impellers be modified in addition to changes to the legacy waste pumps.	
Value: Responsive Processes Pathway: Impactful Service	
WRF Master Plan	3,000,000
This project provides for program management and the development of a comprehensive integrated Water Resources Master Plan ("Plan"). The Plan will address infrastructure needs associated with short-term, long-term and life-cycle management approaches to improve performance and sustainability of the city's integrated water resources systems (potable water, wastewater, reclaimed water and stormwater); assist with establishing a level-of-service for all water resource systems; and developing of plans and strategies to overcome existing and future challenges. Program management of the Plan will address strategic planning, project management, sub-consultant management, peer review, risk analysis, financial planning, public outreach, QA/QC, organizational planning, and staff training.	
Value: Responsive Processes Pathway: Impactful Service	
WR Pollution Prevention (P2)	810,000
Per the 2017 Consent Order, this project provides funding for process improvements that reduce the amount of pollution that enters the environment.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
WR Building Improvements: 150 Ton Chiller and Ancillary Equipment	150,000
This project provides for the replacement of one of the air cooled chillers that is reaching the end of its operating life.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	
WR Building Improvements: Chilled Water Supply and Return Lines	220,000
This project provides for the installation of new chilled water supply and return lines to enable the administration building chiller plant to provide chilled water for the lab building's new HVAC system.	
Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service	

*Water Resources Capital Improvement Fund (4003) continued***FY18 Project Descriptions and Adopted Budget**

Cosme WTP – Header Valves	200,000
This project includes the replacement of the associated header and sequence valving at the Cosme Water Treatment Facility, as well as replacement of the existing hydraulic valve operating system with electric.	
Value: Responsive Processes Pathway: Impactful Service	
Cosme WTP – SCADA/Console	4,000,000
This project includes replacing the existing programmable logic controllers and implementing SCADA in an upgraded console with fiber optic wiring.	
Value: Responsive Processes Pathway: Impactful Service	
Cosme WTP – Switchgear 4160 FVD/Pumps	300,000
This project provides funding for the design phase of replacing the existing switchgear at the Cosme Water Treatment Plant that is beyond its expected useful life.	
Value: Responsive Processes Pathway: Impactful Service	
Cosme WTP – Optimization	3,000,000
This project provides for permanent bypass piping and modifications to existing chemical facilities at 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: Stewardship and Fiscal Responsibility	
Oberly PS – Ground Storage Tank Mixers-CL2-Ammonia	250,000
This project includes the purchase and installation of ground storage tank mixers in the four (4) ground storage tanks at the Oberly pump station to eliminate thermal stratification, short-circuiting and dead zones.	
Value: Responsive Processes Pathway: Impactful Service	
Washington Terrace PS – Ground Storage Tank Mixers-CL2-Ammonia	250,000
This project includes the purchase and installation of ground storage tank mixers in the four (4) ground storage tanks at the Washington Terrace pump station to eliminate thermal stratification, short-circuiting and dead zones.	
Value: Responsive Processes Pathway: Impactful Service	
Washington Terrace PS – Terrace Tanks 1 & 4 Spot Painting	350,000
This project provides funding to prepare and paint the corroded steel shell and roof brackets on tanks one and four at the Washington Terrace Pump Station.	
Value: Responsive Processes Pathway: Impactful Service	
Total Requirements	128,995,000

Water Resource Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	48,060,000	-	-	-	-	-	48,060,000
Advance Economic Stability Fund	3,800,000	-	-	-	-	-	3,800,000
Advance Water Resources Operating Fund	3,800,000	-	-	-	-	-	3,800,000
Bond Proceeds	78,550,000	-	-	-	-	-	78,550,000
Connection Fees/Meter Sales Reclaimed	117,000	75,000	75,000	75,000	50,000	50,000	442,000
Connection Fees/Meter Sales Sewer	1,653,000	800,000	800,000	800,000	800,000	800,000	5,653,000
Connection Fees/Meter Sales Water	842,000	700,000	700,000	750,000	750,000	750,000	4,492,000
Department of Energy Biosolids Grant	518,000	-	-	-	-	-	518,000
Earnings on Investments	603,000	262,000	320,000	348,000	357,000	368,000	2,258,000
Future Borrowings	-	120,000,000	113,775,000	87,925,000	53,950,000	57,950,000	433,600,000
JPA Brighthouse TV Bridge Utilities	326,000	-	-	-	-	-	326,000
JPA Verizon TV Bridge Utilities	326,000	-	-	-	-	-	326,000
Miscellaneous/Other	26,000	-	-	-	-	-	26,000
Reclaimed Water Assessments	34,000	15,000	15,000	15,000	15,000	15,000	109,000
SRF Funding	49,884,000	-	-	-	-	-	49,884,000
Tampa Bay Estuary RESTORE Grant	-	-	271,000	-	-	-	271,000
Transfer WR Operating Fund	11,500,000	7,500,000	8,500,000	9,500,000	10,500,000	11,500,000	59,000,000
Total Resources	200,039,000	129,352,000	124,456,000	99,413,000	66,422,000	71,433,000	691,115,000
Computerized Systems							
ASM A/V System Upgrade Phase II		50,000	-	-	-	-	50,000
ASM Computer Hardware/Software		100,000	100,000	100,000	100,000	100,000	500,000
ASM SAN Storage		130,000	-	-	-	-	130,000
ASM SCADA Connection Upgrade		50,000	1,500,000	-	-	-	1,550,000
ASM SCADA Server Replacement		-	-	70,000	-	-	70,000
ASM SCADA System Upgrades		-	-	-	-	50,000	50,000
ASM Video Storage Upgrade		200,000	-	-	-	-	200,000
Environmental Compliance							
LAB Electircal Upgrades		-	100,000	-	-	-	100,000
LAB HVAC Upgrades		-	300,000	-	-	-	300,000
LAB Roof Repair/Replacement		-	100,000	-	-	-	100,000
Lift Station Improvements							
LST # 14, 44 Rehab		160,000	-	-	-	-	160,000
LST #10, 14, 37, 38 Rehab/Replace		-	-	-	225,000	1,500,000	1,725,000
LST #2, 12, 29, 55 Rehab/Replace		-	-	225,000	1,500,000	-	1,725,000
LST #21, 22, 34, 57, 66 Rehab/Replace		-	-	-	300,000	300,000	600,000
LST #23, 24, 79, 80 Rehab/Replace		-	-	300,000	300,000	-	600,000
LST #3, 9, 57, 60 Rehab/Replace		-	100,000	1,200,000	-	-	1,300,000
LST #42 Jim Walter Rehab		100,000	1,000,000	-	-	-	1,100,000
LST #87 Childs Park Master		-	-	2,200,000	-	-	2,200,000
LST Flow Meters		200,000	200,000	-	-	-	400,000
LST Landscape & Fence Replacement		-	-	250,000	-	-	250,000
LST SCADA Expansion		500,000	500,000	-	-	-	1,000,000
Reclaimed Water System Improvements							
REC Main/Valve Replace/Flushing Appurt		100,000	125,000	150,000	175,000	200,000	750,000
REC NE PCCP Replacement Phase 4		-	510,000	7,900,000	-	-	8,410,000
REC NW PCCP Replace 2 A/N 5 A/S		-	-	-	400,000	6,000,000	6,400,000
REC NW PCCP Replace NWWRF 2 Ave		-	-	610,000	9,400,000	-	10,010,000
REC Service Taps & Backflows		75,000	75,000	75,000	50,000	50,000	325,000
Sanitary Sewer Collection System							
SAN #87 Childs Park FM		-	-	5,500,000	-	-	5,500,000

Water Resource Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
SAN Annual Manhole Rehab Program		750,000	750,000	750,000	750,000	750,000	3,750,000
SAN Annual Pipe CIPP Lining Program		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
SAN Annual Pipe Repair & Replacement		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
SAN Flow Control LST #12		3,000,000	-	-	-	-	3,000,000
SAN Flow Monitoring Devices		500,000	-	125,000	125,000	125,000	875,000
SAN I & I Removal		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000
SAN Manhole Ring/Cover Replacements		150,000	150,000	150,000	150,000	150,000	750,000
SAN Pasadena FM Replace Phase III		400,000	6,200,000	-	-	-	6,600,000
SAN PC San Martin Blvd Bridge Replace		-	-	80,000	700,000	-	780,000
Undefined/Other - Enterprises							
Repayment of FY17 Advances		7,600,000	-	-	-	-	7,600,000
Water Distribution System Improvements							
DIS 36" and 48" TM Aerial Painting		350,000	-	-	-	-	350,000
DIS Backflow Prevention/Meter Replace		1,325,000	1,370,000	1,415,000	1,460,000	1,505,000	7,075,000
DIS Downtown Main Replacement		2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
DIS New Water Main Extensions		50,000	50,000	50,000	50,000	50,000	250,000
DIS PC Belcher Road (38 A/N to 54 A/N)		-	-	-	-	50,000	50,000
DIS PC Park Street (Starkey Rd)		-	20,000	2,930,000	-	-	2,950,000
DIS PC San Martin Blvd Bridge Replace		-	50,000	300,000	-	-	350,000
DIS PC/FDOT Valve/Cover/Hydrant		-	50,000	-	50,000	-	100,000
DIS Potable Main/Valve Replace/Aqueous Crc		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
DIS Potable Water Main Relocation		150,000	150,000	100,000	100,000	100,000	600,000
DIS Replace 48" WTM Lake Tarpon Canal		200,000	1,500,000	-	-	-	1,700,000
DIS Service Taps, Meters & Backflows		650,000	650,000	700,000	700,000	700,000	3,400,000
DIS Unidirectional Flow		1,000,000	1,000,000	1,000,000	-	-	3,000,000
Water Reclamation Facilities Improvements							
NE #1 Clarifier Rehab		-	800,000	-	-	-	800,000
NE #2 Clarifier Rehab		-	800,000	-	-	-	800,000
NE #5 Clarifier Rebuild		1,100,000	-	-	-	-	1,100,000
NE 3D Scan Survey		-	-	-	600,000	-	600,000
NE Actuator and Valve Replacement		200,000	200,000	200,000	200,000	200,000	1,000,000
NE Aeration Basin 1 & 2 Diffused Air		800,000	-	-	-	-	800,000
NE Aeration Basin 3 & 4 Diffused Air		800,000	-	-	-	-	800,000
NE Backwash Pump Upgrade		-	-	700,000	-	-	700,000
NE Clarifier 5 Pumping Station Rehab		-	-	-	700,000	-	700,000
NE Clarifiers 3 & 4 PS Rehab WAS/RAS		-	-	250,000	2,500,000	-	2,750,000
NE Curbing & Paving		-	-	250,000	-	-	250,000
NE Distribution Pump Station Replace		200,000	2,000,000	-	-	-	2,200,000
NE Electrical Power Distribution Imps		500,000	5,000,000	-	-	-	5,500,000
NE Filter Pump Station		-	-	800,000	-	-	800,000
NE Filter Valve & Piping Replacement		250,000	250,000	250,000	250,000	250,000	1,250,000
NE Fire Prevention Services		75,000	-	-	-	-	75,000
NE Headworks Rehab Phase II		-	850,000	-	-	-	850,000
NE Injection Well Acidizations		-	-	-	600,000	-	600,000
NE Inplant Lift Station Rehab		-	-	-	-	600,000	600,000
NE Maintenance Shop Replacement		-	150,000	1,500,000	-	-	1,650,000
NE New Plant Pump Station Upgrade		-	-	-	200,000	2,000,000	2,200,000
NE Old Influent Pump Station Upgrades		200,000	2,000,000	-	-	-	2,200,000
NE Old Plant Transfer Station Rehab		600,000	-	-	-	-	600,000
NE Operations & Lab Building Replace		-	250,000	2,500,000	-	-	2,750,000
NE Pipe Repairs/Lining/Replace		500,000	500,000	500,000	500,000	500,000	2,500,000

Water Resource Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
NE Plant Lighting Upgrade		-	-	300,000	-	-	300,000
NE Process Control Instruments		300,000	-	-	-	-	300,000
NE Recoating Filter Backwash Tank		-	-	-	-	600,000	600,000
NE SCADA Phase 2		500,000	-	-	-	-	500,000
NE Secondary Grit Removal System		50,000	500,000	-	-	-	550,000
NE Sprinkler System Upgrade		-	-	-	-	120,000	120,000
NE Upgrade/Add Additional Effluent Filter		300,000	2,700,000	-	-	-	3,000,000
NW 2 (5 MG Reject Storage Tanks)		500,000	10,000,000	-	-	-	10,500,000
NW 3D Scan Survey		-	-	-	400,000	-	400,000
NW Actuator and Valve Replacement		200,000	200,000	200,000	200,000	200,000	1,000,000
NW Blower Valve Replacement		-	100,000	-	-	-	100,000
NW Blower VFD Installation		150,000	-	-	-	-	150,000
NW CCC Bleach Injector Mixer		150,000	-	-	-	-	150,000
NW Clarifier #1 Rehab		-	-	-	75,000	750,000	825,000
NW Clarifier #4 Rehab		-	75,000	750,000	-	-	825,000
NW Clarifier Splitter Box Rehab		-	-	-	175,000	1,750,000	1,925,000
NW Curbing and Paving		-	150,000	-	-	-	150,000
NW Digester #1 Lid Rehab		150,000	1,500,000	-	-	-	1,650,000
NW Digester #2 Lid Rehabs		-	150,000	1,500,000	-	-	1,650,000
NW Distribution Pumps		400,000	200,000	-	-	-	600,000
NW Distruibtion Motor Replacement		1,500,000	-	-	-	-	1,500,000
NW Filter Upgrade		40,000	400,000	-	-	-	440,000
NW Fire Prevention Services		75,000	-	-	-	-	75,000
NW Grit System Rehab		-	-	-	650,000	-	650,000
NW Headworks Fine Screen/Odor Control		650,000	6,500,000	-	-	-	7,150,000
NW Influent Coarse Screen/Odor Control		6,820,000	-	-	-	-	6,820,000
NW Injection Well Acidizations		450,000	-	-	-	-	450,000
NW Injection Well Piping		16,095,000	-	-	-	-	16,095,000
NW Intermediate Pump Replacement		1,500,000	-	-	-	-	1,500,000
NW Maintenance Shop Replacement		-	150,000	1,500,000	-	-	1,650,000
NW New Blower Replacement		-	-	400,000	400,000	-	800,000
NW Old Aerator Demo/Removel		-	200,000	-	-	-	200,000
NW Old Influent Pump Station Replacement		900,000	-	9,000,000	-	-	9,900,000
NW Operations & Lab Building Replace		-	250,000	2,500,000	-	-	2,750,000
NW Pipe Repairs/Line/Replace		500,000	500,000	500,000	500,000	500,000	2,500,000
NW Plant Lighting Upgrade		-	100,000	-	-	-	100,000
NW SCADA Upgrade		500,000	-	-	-	-	500,000
SW 3D Scan Survey		-	-	-	600,000	-	600,000
SW Add Headworks (60 mgd) Phase II		-	6,100,000	-	-	-	6,100,000
SW Additional Effluent Pumps		2,900,000	-	-	-	-	2,900,000
SW Clarifier Rehab		-	-	500,000	-	-	500,000
SW CNG Fueling Facility		-	6,000,000	-	-	-	6,000,000
SW East Aeration Basin Rehab		-	-	-	250,000	-	250,000
SW Existing Media Filter Rehabilitation		2,000,000	-	-	-	-	2,000,000
SW Filter discharge valves		-	-	-	-	250,000	250,000
SW Filter Rehab		-	-	200,000	-	-	200,000
SW Fire Prevention Services		75,000	-	-	-	-	75,000
SW Grit Removal Rehab		-	-	-	-	400,000	400,000
SW Increased CCC Capacity & Pumping		8,000,000	-	-	-	-	8,000,000
SW Injection Well Acidizations		-	600,000	-	-	-	600,000
SW Injection Well Piping		15,095,000	20,000,000	-	-	-	35,095,000

Water Resource Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
SW New Bar Screen		-	-	-	-	1,000,000	1,000,000
SW New Clarifier #4		6,000,000	-	-	-	-	6,000,000
SW New Injection Well		3,000,000	-	-	-	-	3,000,000
SW Operations & Lab Building Replace		-	300,000	5,000,000	-	-	5,300,000
SW Paving & Curb Replacements		-	200,000	200,000	-	-	400,000
SW Replace / Rebuild Distribution Pumps		150,000	-	-	-	-	150,000
SW Replace Aeration Blowers		150,000	150,000	-	-	-	300,000
SW Replace Return Pumps & Equipment		150,000	150,000	-	-	-	300,000
SW Security Fence		-	200,000	-	-	-	200,000
SW Waste Sludge Pump Replacement		500,000	-	-	-	-	500,000
SW Waste Sludge Pump Replacements		-	-	-	-	250,000	250,000
SW West Aeration Basin Rehab		-	-	250,000	-	-	250,000
WRF Master Plan		3,000,000	-	-	-	-	3,000,000
WRF Pollution Prevention (P2) Projects		810,000	-	-	-	-	810,000
Water Resources Building Improvements							
FAC 150 Ton Chiller/Ancillary Equipment		150,000	-	-	-	-	150,000
FAC Chilled Water Supply/Return Lines		220,000	-	-	-	-	220,000
FAC CHP Gen/150 Ton Absorption Chiller		-	350,000	-	-	-	350,000
FAC Equip Center & LS Shop Building		-	75,000	750,000	-	-	825,000
FAC LED Lighting Retrofit		-	85,000	-	-	-	85,000
FAC PV Parking Structure/Battery Storage		-	-	-	-	750,000	750,000
FAC Recoat and Roofing Maintenance		-	-	150,000	-	-	150,000
FAC Repave/Restripe ADM Complex		-	-	250,000	-	-	250,000
Water Treatment/Supply							
COS 36" Transmission Main to 42"		-	-	5,000,000	10,000,000	10,000,000	25,000,000
COS Aeration Basins Coating		-	-	-	-	54,000	54,000
COS Basin Security Covers		-	-	300,000	700,000	-	1,000,000
COS Filter Media Evaluation/Renewal		-	-	21,000	525,000	-	546,000
COS Header Valves		200,000	4,500,000	-	-	-	4,700,000
COS Lime Sludge Lagoon Clean/Drain Pit		-	100,000	3,000,000	-	-	3,100,000
COS McMullen Booth Interties PWC-SOP		-	-	100,000	1,900,000	-	2,000,000
COS SCADA/Consol		4,000,000	-	-	-	-	4,000,000
COS Storage Tank - Plant Water		-	300,000	5,700,000	-	-	6,000,000
COS Switchgear 4160 FVD/Pumps		300,000	6,000,000	-	-	-	6,300,000
COS WTP Optimization		3,000,000	-	-	-	-	3,000,000
OBE GS Tank Mixers-CL2-Ammonia		250,000	-	-	-	-	250,000
OBE Replace Existing Tanks		-	-	-	100,000	10,000,000	10,100,000
OBE Storage Tank Valves Replacement		-	53,000	156,000	-	-	209,000
WAS GS Tank Mixers-CL2-Ammonia		250,000	-	-	-	-	250,000
WAS Storage Tank Valves Replacement		-	40,000	140,000	-	-	180,000
WAS Terrace Tanks 1 & 4 Spot Painting		350,000	-	-	-	-	350,000
Inflation Contingency	-	-	3,035,700	4,734,850	4,632,000	6,500,400	18,902,950
Prior Year Funding	198,600,154	-	-	-	-	-	198,600,154
Total Requirements	198,600,154	128,995,000	124,463,700	99,431,850	66,392,000	71,504,400	689,387,104
Unappropriated Balance	1,438,846	1,795,846	1,788,146	1,769,296	1,799,296	1,727,896	1,727,896

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 Citywide Infrastructure Capital Improvement Fund.

FY18 Summary

Projected Resources	2,847,000
Projected Requirements	<u>3,710,000</u>
Projected Resources less Projected Requirements	(863,000)
Beginning Fund Balance	996,008
Projected Fund Balance at Year End	133,008

FY18 Project Descriptions and Adopted Budget

Stormwater Lift Stations This project provides for the complete rebuild of two lift stations that are at the end of their expected useful life. The project includes replacement of pumps, valves, control panels and other components. Value: Accountable Servant Leadership Pathway: Impactful Service	160,000
Infrastructure/Neighborhood Resiliency Plan This project provides for the review of vulnerability risks pertaining to the city's infrastructure and neighborhoods. Once risks are identified, prioritization of risks will be developed to establish the goals of a resiliency plan to protect the infrastructure and neighborhoods. Value: Accountable Servant Leadership Pathway: Impactful Service	1,000,000
Master Plan Update 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 a digital terrain model based on Pinellas County's light detection and ranging; watershed existing condition evaluation; stormwater asset inventory; flood plain analysis consistent with FEMA guidelines; development of a water quality model; best management practices in alternatives to reduce flooding; and addressing sea level rise. Value: Accountable Servant Leadership Pathway: Impactful Service	1,500,000
Minor Storm Drainage This project provides the funding for repair or replacement of minor storm drainage facilities not identified in other projects to correct localized flooding conditions. Value: Accountable Servant Leadership Pathway: Impactful Service	500,000
Drainage Line Rehab Replacement (also in Fund 3027) 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	550,000
Total Requirements	3,710,000

Stormwater Drainage Capital (4013)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	5,285,440	-	-	-	-	-	5,285,440
Contributions from Developers	35,080	10,000	10,000	10,000	10,000	10,000	85,080
Earnings on Investments	169,930	87,000	87,000	87,000	87,000	87,000	604,930
GR PC/Gandy Blvd. & Oak S/NE SDI	360,000	-	-	-	-	-	360,000
GR SWFWMD 34th A/NE to Poplar S	85,000	-	-	-	-	-	85,000
GR SWFWMD 4th St & 14th A/N	800,000	-	-	-	-	-	800,000
GR SWFWMD 8th A/S to 44th S/S	2,635,000	-	-	-	-	-	2,635,000
GR SWFWMD 94th A/N at Tinney Creek	56,140	-	-	-	-	-	56,140
GR SWFWMD Snell Isle Blvd and Rafael	1,650,400	-	-	-	-	-	1,650,400
Transfer Stormwater Utility Fund	4,660,000	2,750,000	1,050,000	1,050,000	1,050,000	1,050,000	11,610,000
Total Resources	15,736,990	2,847,000	1,147,000	1,147,000	1,147,000	1,147,000	23,171,990
Lift Station Improvements							
Stormwater Lift Stations		160,000	160,000	-	-	-	320,000
Storm Drainage Improvements - Enterprises							
Infrastructure and Neighborhood Resiliency PI		1,000,000	-	-	-	-	1,000,000
Master Plan Update		1,500,000	-	-	-	-	1,500,000
Minor Storm Drainage FY18		500,000	250,000	250,000	250,000	250,000	1,500,000
Stormwater Management Projects							
Drainage Line Rehab/Replacement		550,000	800,000	800,000	800,000	800,000	3,750,000
Inflation Contingency	-	-	30,250	52,500	78,750	105,000	266,500
Prior Year Funding	14,740,982	-	-	-	-	-	14,740,982
Total Requirements	14,740,982	3,710,000	1,240,250	1,102,500	1,128,750	1,155,000	23,077,482
Unappropriated Balance	996,008	133,008	39,758	84,258	102,508	94,508	94,508

Notes

GR = Grant Funding

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.

FY18 Summary

Projected Resources	524,000
Projected Requirements	<u>350,000</u>
Projected Resources less Projected Requirements	174,000
Beginning Fund Balance	95,463
Projected Fund Balance at Year End	269,463

FY18 Project Descriptions and Recommended Budget

Master Plan Update	350,000
This project provides for an update to the master plan and Airport Layout Plan (ALP), the scope of work includes the creation of an electronic ALP and inclusion in the FAA’s airports geographic information system.	
Value: Responsive Processes	
Pathway: Impactful Service	
Total Requirements	<u>350,000</u>

Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	172,310	-	-	-	-	-	172,310
GR FAA Airport Airfield Improvements	-	-	150,000	-	-	-	150,000
GR FAA Design PAPIs/REILS Runway	-	-	-	18,000	-	-	18,000
GR FAA Design Runway 18/36	-	-	-	225,000	-	-	225,000
GR FAA Master Plan Update	-	315,000	-	-	-	-	315,000
GR FAA PAPI's/REILs Runway 18/36	-	-	-	-	90,000	-	90,000
GR FAA Rehab Airfield Vault	-	-	-	-	-	540,000	540,000
GR FAA Runway 18/36 Rehab	-	-	-	-	4,050,000	-	4,050,000
GR FAA Runway 7/25 TW 1 Stub	2,360,130	-	-	-	-	-	2,360,130
GR FAA Taxiway "C" Rehab Design	293,000	-	-	-	-	-	293,000
GR FDOT Airport Runway 18/36	-	-	-	-	360,000	-	360,000
GR FDOT Design PAPIs/REILS Runway 18/3	-	-	-	2,000	-	-	2,000
GR FDOT Design Runway 18/36	-	-	-	20,000	-	-	20,000
GR FDOT Hangar #1 Rehab	226,780	-	-	-	-	-	226,780
GR FDOT Master Plan Update	-	28,000	-	-	-	-	28,000
GR FDOT PAPI's/REILs Runway 18/36	-	-	-	-	8,000	-	8,000
GR FDOT Rehab Airfield Vault	-	-	-	-	-	12,000	12,000
GR FDOT Runway 7/25 Extension Study	40,000	-	-	-	-	-	40,000
GR FDOT Runway 7/25 TW 1 Stub Conn.	199,740	-	-	-	-	-	199,740
GR FDOT SW Hangar Redevelopment	4,481,020	-	-	-	-	-	4,481,020
GR FDOT Taxiway "C" Rehab	350,000	-	-	-	-	-	350,000
GR FDOT Terminal Hangar	810,440	-	-	-	-	-	810,440
Transfer Airport Operating	228,000	181,000	125,000	125,000	125,000	125,000	909,000
Total Resources	9,161,420	524,000	275,000	390,000	4,633,000	677,000	15,660,420
Airport Improvements - Enterprises							
Airport Airfield Improvements		-	166,000	-	-	-	166,000
Airport Master Plan Update		350,000	-	-	-	-	350,000
Design of PAPIs/REILs for Runway 18/36		-	-	21,000	-	-	21,000
Design Runway 18/36 Rehab		-	-	250,000	-	-	250,000
PAPI's & REILs for Runway 18/36		-	-	-	100,000	-	100,000
Rehab Airfield Vault		-	-	-	-	600,000	600,000
Runway 18/36 Rehab		-	-	-	4,500,000	-	4,500,000
Inflation Contingency	-	-	4,150	13,550	345,000	60,000	422,700
Prior Year Funding	9,065,957	-	-	-	-	-	9,065,957
Total Requirements	9,065,957	350,000	170,150	284,550	4,945,000	660,000	15,475,657
Unappropriated Balance	95,463	269,463	374,313	479,763	167,763	184,763	184,763

Notes

GR = Grant Funding

Marina Capital Improvement Fund (4043)

This is an enterprise supported capital fund dedicated to major projects at the city's marina.

FY18 Summary

Projected Resources	606,000
Projected Requirements	<u>465,000</u>
Projected Resources less Projected Requirements	141,000
 Beginning Fund Balance	 1,053,401
Projected Fund Balance at Year End	1,194,401

FY18 Project Descriptions and Recommended Budget

Marina Facility Improvements	100,000
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 and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement	
Marina Piling Replacement	165,000
This project provides for the replacement or installation of approximately 100-120 wooden pilings throughout the Marina to provide structurally secure mooring facilities for 651 slips. Piling replacement is funded on an every other year basis.	
Values: Accountable Servant Leadership, Empowerment and Transparent Access	
Pathways: Stewardship and Fiscal Responsibility, Innovation Impactful Service & Community Engagement	
Marina Rebuild Central Yacht Basin	200,000
This project is the second 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 boat designs of today and 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 and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement	
Total Requirements	<u>465,000</u>

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	1,371,630	-	-	-	-	-	1,371,630
Bond Proceeds Series 2017A	2,500,000	-	-	-	-	-	2,500,000
Earnings on Investments	51,700	27,000	27,000	27,000	27,000	27,000	186,700
Future Borrowings	-	-	19,000,000	-	-	-	19,000,000
GR FDEP Florida Clean Vessel Act	85,575	-	-	-	-	-	85,575
Transfer Marina Operating	990,000	579,000	400,000	400,000	400,000	400,000	3,169,000
Total Resources	4,998,905	606,000	19,427,000	427,000	427,000	427,000	26,312,905
Marina Improvements							
Marina Facility Improvements		100,000	500,000	-	600,000	-	1,200,000
Marina Piling Replacement		165,000	-	165,000	-	165,000	495,000
Marina Rebuild Central Yacht Basin		200,000	19,000,000	-	-	-	19,200,000
Inflation Contingency	-	-	487,500	8,250	45,000	16,500	557,250
Prior Year Funding	3,945,504	-	-	-	-	-	3,945,504
Total Requirements	3,945,504	465,000	19,987,500	173,250	645,000	181,500	25,397,754
Unappropriated Balance	1,053,401	1,194,401	633,901	887,651	669,651	915,151	915,151

Notes

GR = Grant Funding

Golf Courses Capital Improvement Fund (4063)

This is an enterprise supported capital fund dedicated to support major projects at the city's golf courses.

FY18 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 Course Capital Projects (4063)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	56,350	-	-	-	-	-	56,350
Total Resources	56,350	-	-	-	-	-	56,350
 Prior Year Funding	 44,350	 -	 -	 -	 -	 -	 44,350
Total Requirements	44,350	-	-	-	-	-	44,350
Unappropriated Balance	12,000	12,000	12,000	12,000	12,000	12,000	12,000

Notes

In the FY13 budget, there was a \$260,000 loan from the Economic Stability Fund (0008) for various capital improvements, which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY18 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	71,681
Projected Fund Balance at Year End	71,681

Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	182,000	-	-	-	-	-	182,000
Earnings on Investments	12,720	-	-	-	-	-	12,720
GR FSTED Port Repair & Reno	68,040	-	-	-	-	-	68,040
GR FSTED Port Wharf Renovations	50,000	-	-	-	-	-	50,000
Total Resources	312,760	-	-	-	-	-	312,760
 Prior Year Funding	 241,079	 -	 -	 -	 -	 -	 241,079
Total Requirements	241,079	-	-	-	-	-	241,079
 Unappropriated Balance	 71,681	 71,681	 71,681	 71,681	 71,681	 71,681	 71,681

Notes

GR = Grant Funding

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.

FY18 Summary

Projected Resources	1,505,886
Projected Requirements	<u>1,505,886</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	183,260
Projected Fund Balance at Year End	183,260

FY18 Project Descriptions and Adopted Budget

HSIP Downtown Bulb-outs	1,127,583
This project provides for the construction of intersection bulb-outs on 3 rd and 4 th Streets and 1 st Avenues North and South. This project is funded by a LAP agreement with FDOT.	
Value: Responsive Processes Pathway: Impactful Service	
Sexton Elementary Sidewalk	308,341
This project provides funding for the administration, design, construction and inspection of a neighborhood sidewalk to connect from 38 th Avenue North to 52 nd Avenue North for Sexton Elementary School's walking school bus. This project is funded by a LAP agreement with FDOT.	
Value: Responsive Processes Pathway: Impactful Service	
Treasure Island Trail Phase II	69,962
This project provides for the administration, design, construction and construction inspection of a shared use path along the south side of the right-of-way. This project is funded by a LAP agreement with FDOT.	
Value: Responsive Processes Pathway: Impactful Service	
Total Requirements	<u>1,505,886</u>

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	297,590	-	-	-	-	-	297,590
GR Bayway Trail North Phase II	106,710	-	-	-	-	-	106,710
GR Bicycle Facility 30 Ave N MLK to 58 St	2,672,000	-	-	-	-	-	2,672,000
GR Bicycle Lanes Priority Projects Phase II	894,000	-	-	-	-	-	894,000
GR FDOT 38th/40th Ave Median	56,000	-	-	-	-	-	56,000
GR FDOT LAP HSIP Downtown Bulbouts	-	1,127,583	-	-	-	-	1,127,583
GR FDOT LAP Ped Crosswalk Enhancements	797,000	-	-	-	-	-	797,000
GR FDOT LAP Sexton Elementary	-	308,341	-	-	-	-	308,341
GR FDOT LAP TI Trail	1,217,000	-	-	-	-	-	1,217,000
GR FDOT LAP TI Trail Phase II	-	69,962	-	-	-	-	69,962
GR FDOT LAP Walter Fuller Park Trail	24,000	-	-	-	-	-	24,000
GR Pinellas Trail Extension Landscaping	342,000	-	-	-	-	-	342,000
Total Resources	6,406,300	1,505,886	-	-	-	-	7,912,186
Transportation & Parking Management							
HSIP - Downtown Bulbouts		1,127,583	-	-	-	-	1,127,583
Sidewalk - Sexton Elementary		308,341	-	-	-	-	308,341
Treasure Island Trail Phase II		69,962	-	-	-	-	69,962
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	6,223,040	-	-	-	-	-	6,223,040
Total Requirements	6,223,040	1,505,886	-	-	-	-	7,728,926
Unappropriated Balance	183,260	183,260	183,260	183,260	183,260	183,260	183,260

Notes

GR = Grant Funding

Weeki Wachee Capital Improvement Fund (3041)

This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All investment earnings in the Weeki Wachee Operating Fund are available to be transferred to capital improvement projects as approved by the Mayor and City Council.

FY18 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
 Beginning Fund Balance	 61,000
Projected Fund Balance at Year End	61,000

Weeki Wachee Capital Improvements (3041)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	915,000	-	-	-	-	-	915,000
Earnings on Investments	9,000	-	-	-	-	-	9,000
Transfer Weeki Wachee Operating	4,757,000	-	-	-	-	-	4,757,000
Total Resources	5,681,000	-	-	-	-	-	5,681,000
 Prior Year Funding	 5,620,000	 -	 -	 -	 -	 -	 5,620,000
Total Requirements	5,620,000	-	-	-	-	-	5,620,000
 Unappropriated Balance	 61,000	 61,000	 61,000	 61,000	 61,000	 61,000	 61,000

Notes

- 1) On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
- 2) This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
- 3) Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

Multimodal Impact Fees Capital Improvement Fund (3071)

This fund, formerly titled "Transportation Impact Fees", was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation. Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues generated from the fee to be used for the design and construction of roadway projects in the area.

FY18 Summary

Projected Resources	977,000
Projected Requirements	<u>1,575,000</u>
Projected Resources less Projected Requirements	(598,000)
Beginning Fund Balance	2,498,000
Projected Fund Balance at Year End	1,900,000

FY18 Project Descriptions and Adopted Budget

Bike Share This project provides for planning, design, construction, inspection, and administration of improvements within the city's rights-of-way to support the expansion of the bike share program. The improvements include such activities as relocation of existing curbs, revisions to existing pavement markings, and installation of protective barriers/aids to improve traffic safety in the vicinity of bike share stations. Value: Responsive Processes Pathway: Impactful Service	50,000
City Trails - Bicycle Trails This project provides for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. Additionally, these funds will allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, 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	400,000
Downtown Intersection & Pedestrian Facilities 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	250,000
Sidewalk Expansion Program This project funds the administration, design, inspection and construction of new sidewalks on city collector and arterial roadways as designated by the City's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. Value: Responsive Processes Pathway: Impactful Service	200,000
Traffic Safety Program This project funds improvements identified by a citywide review and analysis of various counter-measures to address traffic safety concerns. Priority locations have been identified within neighborhood traffic planning, bicycle and pedestrian planning and safety planning activities of the city. Value: Responsive Processes Pathway: Impactful Service	225,000

Multimodal Impact Fees Capital Improvement Fund (3071) continued

FY18 Project Descriptions and Adopted Budget

Complete Streets (also in 3027)	450,000
<p>This project provides for the implementation of roadway modifications in order to provide complete streets that consider the needs of all roadway users, including more vulnerable users such as bicyclists and pedestrians. Such modifications can include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network which are not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection and construction. Facilities are expected to be developed as a part of the city's Complete Streets Implementation Plan.</p> <p>Value: Responsive Processes Pathway: Impactful Service</p>	
Total Requirements	1,575,000

Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	CIP Total
Beginning Fund Balance	13,964,000	-	-	-	-	-	13,964,000
Earnings on Investments	405,000	185,000	185,000	185,000	185,000	185,000	1,330,000
GATISAF Multimodal Impact Fees	551,000	100,000	100,000	100,000	100,000	100,000	1,051,000
Miscellaneous/Other	74,000	-	-	-	-	-	74,000
Transfer District 10	2,000	-	-	-	-	-	2,000
Transfer District 11	556,000	598,000	350,000	350,000	350,000	350,000	2,554,000
Transfer Intown (District 11)	191,000	94,000	650,000	350,000	350,000	350,000	1,985,000
Total Resources	15,743,000	977,000	1,285,000	985,000	985,000	985,000	20,960,000
Traffic Circulation - TIF & GATISAF							
Bike Share FY-18		50,000	50,000	50,000	50,000	50,000	250,000
City Trails - Multi-use Trails FY-18		400,000	400,000	400,000	350,000	350,000	1,900,000
Downtown Intersection & Pedestrian Facilities		250,000	250,000	-	-	-	500,000
Sidewalk Expansion Program FY-18		200,000	75,000	50,000	50,000	25,000	400,000
Traffic Safety Program FY-18		225,000	150,000	150,000	125,000	125,000	775,000
Transportation & Parking Management							
Complete Streets		450,000	300,000	300,000	275,000	275,000	1,600,000
Inflation Contingency	-	-	30,625	47,500	63,750	82,500	224,375
Prior Year Funding	13,245,000	-	-	-	-	-	13,245,000
Total Requirements	13,245,000	1,575,000	1,255,625	997,500	913,750	907,500	18,894,375
Unappropriated Balance	2,498,000	1,900,000	1,929,375	1,916,875	1,988,125	2,065,625	2,065,625

Appendix A

FY18 Ordinance



ORDINANCE NO. 298-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018; MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF ST. PETERSBURG, FLORIDA, INCLUDING ITS UTILITIES, AND FOR THE PAYMENT OF PRINCIPAL AND INTEREST OF REVENUE BONDS, AND OTHER OBLIGATIONS OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE DEPENDENT SPECIAL DISTRICTS OF THE CITY OF ST. PETERSBURG, FLORIDA; ADOPTING THIS APPROPRIATIONS ORDINANCE AS THE BUDGET FOR THE CITY OF ST. PETERSBURG, FLORIDA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018; 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, 2018, 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	108,649,025
Fire Rescue	33,799,101
Leisure Services Administration	43,250,865
Neighborhood Affairs Administration	6,872,099
General Government Administration	38,771,334
Public Works Administration	10,703,613
City Development Administration	8,168,625
Total – General Fund	\$250,214,662

ENTERPRISE FUNDS

Water Resources	135,559,491
Water Cost Stabilization	1,585,541
Stormwater	17,203,948
Sanitation	44,372,273

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Sanitation Equipment	3,035,753
Parking	6,805,029
Mahaffey Theater	602,933
Pier	602,196
Coliseum	786,104
Sunken Gardens	1,281,233
Tropicana Field	2,140,308
Airport	1,192,021
Marina	4,217,402
Golf Courses	3,796,110
Jamestown	639,741
Port	<u>357,832</u>
Total - Enterprise Funds	\$224,177,915

SPECIAL REVENUE FUNDS

Emergency Medical Services	13,656,761
Local Assistance Housing (SHIP)	1,550,704
Law Enforcement State Trust	86,068
Federal Justice Forfeiture	22,000
Grant Funds (CDBG, HOME, ESG, NSP)	3,112,158
Miscellaneous Donation Funds	1,000,000
Building Permit Special Revenue Fund	5,590,882
Special Assessments	16,476
School Crossing Guard	370,000
Weeki Wachee	170,000
Arts in Public Places	110,000
Professional Sports Facility Sales Tax	<u>1,925,185</u>
Total - Special Revenue Funds	\$27,610,234

INTERNAL SERVICE FUND RESERVES

Fleet Management	245,526
Municipal Office Buildings	1,070,779
Technology Services	68,280
Supply Management	96,453
Commercial Insurance	3,288
Billing & Collections	<u>194,602</u>
Total-Internal Service Fund Reserves	\$1,678,928

DEBT SERVICE FUNDS

JP Morgan Chase	3,077,949
Banc of America Notes	194,823
BB&T Notes	225,759
Banc of America Leasing & Capital	104,709
TD Bank	<u>1,014,893</u>

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Pro Sport Facility Sales Tax Debt	1,900,304
Public Service Tax Debt	2,515,188
Water Resources Debt	25,318,087
Stormwater Debt	715,248
Sanitation Debt	<u>1,293,560</u>
Total – Debt Service Funds	\$36,360,520

TOTAL - OPERATING BUDGET APPROPRIATIONS **\$540,042,259**

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, 2018, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies as shown in the following schedules:

CAPITAL IMPROVEMENT FUNDS

GENERAL CAPITAL IMPROVEMENT FUND

Intown Streetscape Improvements	200,000
Municipal Office Building Repairs & Improvements	2,025,000
Fleet Shop Equipment Lift Replacements	<u>400,000</u>
General Capital Total	\$2,625,000

HOUSING CAPITAL IMPROVEMENT FUND

Legal Collection Expense	<u>25,000</u>
Housing Total	\$25,000

PUBLIC SAFETY CAPITAL IMPROVEMENT FUND

Fire Engine 14 Replacement	227,000
Fire Heavy Rescue F414 Replacement	614,000
Mobile Video Surveillance Trailers	82,500
Police Take Home Cruisers	<u>800,000</u>
Public Safety Total	\$1,723,500

CITYWIDE INFRASTRUCTURE IMPROVEMENT

Bridge: Bayou Grande N of Tanglewood	300,000
Bridge Reconstruction/Load Testing	750,000
Emergency Dredging-Small Boat	50,000
Deuces Live/Warehouse Arts District	500,000
Innovation District Improvements	500,000
Neighborhood Enhancements	50,000
Neighborhood Partnership Grants	75,000
RR Crossing: 9th Ave N at 19th Street	50,000
Drainage Line Rehab/Replacement	700,000
Stormwater Vaults	300,000
Alley Reconstruction-Brick	300,000

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Alley Reconstruction-Unpaved	300,000
Curb Replacement/Ramps	500,000
Sidewalk Reconstruction	750,000
Street and Road Improvements	4,000,000
Bicycle Pedestrian Facilities	100,000
Complete Streets	450,000
Intersection Modifications	50,000
Neighborhood Transportation Management	100,000
Sidewalk Expansion	200,000
Sidewalks-ADA Ramps	100,000
Wayfair Signage Replacement	150,000
Seawall Renovation/Replacement	800,000
Special Assessments	<u>75,000</u>
Citywide Infrastructure Total	\$11,150,000

RECREATION & CULTURE CAPITAL IMPROVEMENT

Athletic Complex Restrooms/Concessions	415,000
Athletic Facilities Improvements	200,000
Dugout Improvements	60,000
Outdoor Court Facility Improvements	285,000
Coliseum Improvements	150,000
Coliseum Window Replacements	280,000
Mahaffey Theater Exterior Wall	200,000
Mahaffey Theater Improvements	500,000
Library Improvements	200,000
North Community Library Roof Replacement	350,000
Radio Frequency ID System	90,000
Boardwalk, Dock, Pier Improvements	100,000
Lake Maggiore/Boyd Hill	1,000,000
Park Facilities Improvements	250,000
Parking Lot Improvements	125,000
Parks Lighting Improvements	125,000
Play Equipment Replacement	450,000
Playlot Improvements	130,000
Restoration to Fountains Plaques Statues	150,000
Dell Holmes Splash Pad Renovation	100,000
Northwest Aquatic Complex Phase II	200,000
Swimming Pool Improvements	350,000
Lawn Bowling Club Reroofing	100,000
Recreation Center Improvements	200,000
Sunshine Center Improvements	100,000
Sunken Gardens Lower Roof Replacement	150,000
Sunken Gardens Improvements	<u>250,000</u>
Recreation and Culture Total	\$6,510,000

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CITY FACILITIES CAPITAL IMPROVEMENT FUND

Dwight Jones Flooring Replacement	50,000
Infrastructure to be Determined	200,000
City Facility HVAC	150,000
Fleet HVAC Replacement	65,000
City Facility Roof Waterproofing	200,000
Environmental Cleanup Projects	50,000
Fire Facilities Major Improvements	<u>100,000</u>
City Facilities Total	\$815,000

BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS

HSIP Downtown Bulbouts	1,127,583
Sidewalk Sexton Elementary	308,341
Treasure Island Trail Phase II	<u>69,962</u>
Bicycle/Pedestrian Total	\$1,505,886

DOWNTOWN PARKING CAPITAL PROJECTS

MSC 24 Hour Access	500,000
New Meter Technology	200,000
New Meters Downtown	200,000
Parking Lot Lighting	<u>60,000</u>
Downtown Parking Total	\$960,000

WATER RESOURCES CAPITAL PROJECTS FUND

Water Treatment/Supply	8,350,000
Water Distribution System Improvements	9,725,000
Sanitary Sewer Collection System	22,500,000
Lift Station Improvements	960,000
Water Reclamation Facilities Improvements	78,785,000
Reclaimed Water System Improvements	175,000
Water Resources Building	370,000
Repayment of FY17 Advances	7,600,000
Computerized System Improvements	<u>530,000</u>
Water Resources Total	\$128,995,000

STORMWATER DRAINAGE CAPITAL PROJECTS

Stormwater Lift Stations	160,000
Infrastructure and Neighborhood Resilience	1,000,000
Master Plan Update	1,500,000
Minor Storm Drainage	500,000
Drainage Line Rehab Replacement	<u>550,000</u>
Stormwater Drainage Total	\$3,710,000

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AIRPORT CAPITAL PROJECTS FUND

Airport Master Plan Update	<u>350,000</u>
Airport Total	\$350,000

MARINA CAPITAL PROJECTS FUND

Marina Facility Improvements	100,000
Marina Piling Replacement	165,000
Marina Rebuild Central Yacht Basin	<u>200,000</u>
Marina Total	\$465,000

MULTI MODAL IMPACT FEES CAPITAL PROJECTS

Bike Share	50,000
City Trails	400,000
Downtown Intersection & Pedestrian Facilities	250,000
Sidewalk Expansion	200,000
Traffic Safety Program	225,000
Complete Streets	<u>450,000</u>
Multi Modal Impact Fees Total	\$1,575,000

TOTAL CIP FUNDS **\$160,409,386**

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2018, 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>6,007,370</u>
Total - Dependent Districts	\$6,021,370

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS

Fleet Management	17,763,126
Equipment Replacement	4,893,029
Municipal Office Buildings	3,490,980
Technology Services	10,989,396
Technology and Infrastructure	871,416
Supply Management	422,000
Health Insurance	52,454,791
Life Insurance	890,834
Self Insurance	3,011,916
Commercial Insurance	4,798,484

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Workers Compensation	11,383,389
Billing & Collections	<u>9,771,854</u>
Total - Internal Services	\$120,741,215

COMMUNITY SUPPORT ALLOCATIONS

Social Services	478,800
Pinellas Hope/Emergency Beds	100,000
Homeless Services	550,000
Meals on Wheels	50,000
St. Vincent DePaul	148,633
Unallocated Contingency	15,000
Turning Point	125,000
Early Childhood Development	125,000
TBBBIC	50,000
2020	65,000
Arts	300,000
Suncoasters	35,000
First Night	40,000
My Brothers Sisters Keepers	674,659
Poynter Institute	30,000
Florida Orchestra	75,000
Central Arts	20,000
MLK Family Festival	35,000
Museum of History	12,000
Special Events Recruitment	17,000
Blue Ocean Film Festival	25,000
Local Business Events	35,000
Mayor's Mini Grants	15,000
Mayor's Matching Grants	35,620
Keep Pinellas Beautiful	10,000
Workforce Readiness	35,000
After School Work Program	125,000
Summer Youth Intern Program	275,000
Reads to Me	50,000
Et Cultura	25,000
Main Streets	220,000
Carter G Woodson Museum	42,000
Economic Development	<u>693,500</u>
Total-Community Support	\$4,532,212

Subsidies Loans:

Mahaffey Theater	450,000
Pier	600,000
Coliseum	203,000

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Sunken Gardens	156,000
Tropicana Field	1,335,000
Golf Course	40,000
Jamestown	64,000
Port	<u>212,000</u>
Total-Subsidies/Loans	\$3,060,000
Transfers:	
Economic Stability	500,000
Debt	1,037,026
Technology	150,000
Tax Increment Funds	<u>10,570,715</u>
Total-Transfers	\$12,257,741
Contingency	635,372
Total – Non-Departmental	\$20,485,325

SECTION 5. The following categories are established as committed fund balances for future appropriation in the General Fund. The final amount will be determined subsequent to year-end when the actual results and ending balances for all funds has been determined. Commitment amounts can be changed by a resolution of City Council in accordance with the City Charter:

Operating Re-appropriations Funds that are rolled over for purchases that could not be made in the previous year due to timing or other issues.

Land Sale Proceeds—This category was 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 2017.

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.


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SECTION 7. This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2018.

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 upon 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 21st day of September, 2017.

Adopted by St. Petersburg City Council on second and final reading on the 28th day of September, 2017.



Darden Rice, Chair-Councilmember
Presiding Officer of the City Council

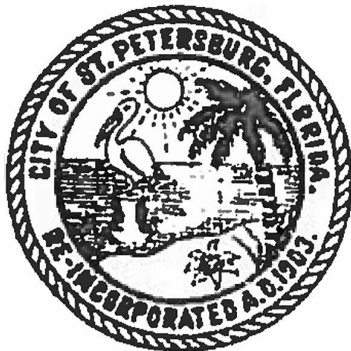
Attest:



Chan Srinivasa, City Clerk

Title Published: Times 1-t 9 23 17

Not vetoed. Effective date Thursday, October 5, 2017 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. Generally, it is the organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

Ad Valorem Tax (property tax): A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the city, Pinellas county, the Pinellas school district, and a number of independent taxing authorities.

Appropriation: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one year period in operating funds.

Appropriation Ordinance: The official enactment by City Council establishing the legal authority for city officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real and personal property by the county property appraiser as the basis for levying ad valorem (property taxes).

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Brownfield: The U.S. Environmental Protection Agency (EPA) defines brownfields as “real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant.” Common examples are abandoned gas stations and dry cleaners, railroad properties, factories, and closed military bases.

Budget (Operating): A plan of financial operation embodying an estimate of expenditures for a given period (typically a fiscal year) and the means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the city and its administrations operate.

Capital Outlay: The purchase, acquisition, or construction of any item having a unit cost of \$5,000 or more, or a useful life of one or more years. Typical capital outlay items include vehicles, construction equipment, computers, and office furniture.

Capital Project (Capital Improvement): Major construction, acquisition, or renovation activities which add value to the city's physical assets or significantly increase their useful life. Projects normally have a cost in excess of \$50,000 and a useful life of at least ten years; this definition is subject to certain exceptions, as in the scheduled routine replacement of sanitation and golf course equipment.

Commodities (as an object of expenditure): Expendable materials and supplies necessary to carry out a department's work program for the fiscal year. Such items as repair and maintenance materials, chemicals, agricultural products, office supplies, small tools, and merchandise for resale are included.

Debt Service: Payment of interest and repayment of principal to holders of the city's debt instruments.

Deficit: The excess of an entity's liabilities over its assets or the excess of expenses over revenues during a single accounting period.

Employee Benefits (as an object of expenditure): Contributions made by the city to designated funds to meet commitments or obligations for employee fringe benefits. Included are the city's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrances: Obligations in the form of purchase orders, contracts, or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

Enhancement: An improvement in existing services, or an entirely new service, proposed for inclusion in the program budget.

Enterprise Fund: Separate financial accounting entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

ERS: Employee Retirement System.

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes have been made.

Fiscal Year: In the State of Florida, a fiscal year is the twelve month period beginning October 1st and ending the following September 30th. Commonly referred to by the calendar year in which it ends, e.g., the fiscal year ending September 30, 2018 is Fiscal Year 2018 (a.k.a. FY18).

Full-Time Equivalent (FTE): is the number of working hours that represents one full-time employee during a fixed time period, such as one year.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: A positive fund balance is the excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Administrative Charges (G&A): Each enterprise fund is assessed a pro-rated share of the cost of citywide management and control functions such as accounting, personnel, and purchasing, which are budgeted in the General Fund. The enterprise funds are also assessed a pro-rated share of the costs for their specific department (e.g., Water Resources). These two components are combined in the General and Administrative charges, which appear as expenditures in the enterprise fund and as revenue in the General Fund.

General Fund: The fund supported by taxes, fees, and other revenue that may be used for any lawful purpose.

General Obligation Bonds: When the city pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. In Florida, G.O. bonds must be authorized by a public referendum.

Intergovernmental Revenue: A contribution of assets by one governmental unit or other organization to another. Typically, these contributions are made between local governments or to local governments from the state and federal governments. Grants are usually made for specified purposes.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to other departments of the city, on a cost reimbursement basis.

Mill: One thousandth of a dollar (one-tenth of a cent). The ad valorem (property tax rate) is normally stated in mills. For example, a ten mill levy would be a tax of ten dollars for every thousand dollars of taxable assessed property value.

Millage Rate: The ad valorem (property) tax rate. See “Mill”.

Modified Accrual Accounting: To be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

Municipal Services Taxing Unit (MSTU): A special district authorized by the Florida State Constitution Article VII and Florida State Statute 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas county, the MSTU is all the unincorporated areas of the county.

Objects of Expenditure: Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include personal services, employee benefits, contractual services, commodities, and capital outlay.

Operating Changes: Reorganizations, major commodity cost increases, or other factors which cause differences in resources between two fiscal years' budgets for a program, but do not materially affect the level of service provided by the program.

Payment in Lieu of Taxes (PILOT): Charges to an enterprise fund which are intended to replace General Fund revenues which the city would receive if the enterprise were a private sector operation. All enterprise funds are assessed a payment in lieu of property tax based on the value of the real property assets of the fund when the fund balance supports such a payment. In addition, enterprises with significant use of city rights-of-way (Water Resources and Sanitation) are assessed a payment in lieu of franchise fee based on the operating revenue of the fund. These two components are combined in the payment in lieu of taxes, which appear as expenditures in the enterprise funds and as revenue in the General Fund.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program).

Personal Services: Services rendered by full-time and part-time employees to support the functions of city departments. Costs include salaries, overtime, shift differentials, and other direct payments to employees.

Program: A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

Qualified Target Industry Tax Refund Program (QTI): Incentive program administered through the state of Florida that allows Florida communities to encourage quality job growth in targeted high value-added businesses. The program provides tax refunds per new job created as follows: \$3,000 per new job created, \$1,000 per new job above 150% average wage, \$2,000 per new job above 200% average wage, \$6,000 per new job in an enterprise zone and a bonus of \$2,500 per job if located in a state designated Brownfield.

Revenue Bonds: When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In Florida, revenue bonds do not require voter approval.

Services: The requirements for a department's work program which are provided by other entities - either outside contractors and vendors or any other city department. Examples are the costs of repair and maintenance services (exclusive of materials), utilities, rentals, training and travel, legal and fiscal services, and charges from city internal service funds. In the enterprise funds, this object category also includes payment in lieu of taxes and general administrative charges from the General Fund.

Special Assessment: A charge imposed for a specific purpose.

Truth in Millage (TRIM) Act: The "Truth in Millage" Act, incorporated in Florida State Statute 200.065, requires that property owners be notified by mail of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the city, county, school board, and other taxing districts. In addition to other requirements the TRIM act also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.

User Fees (also known as Charges for Service): The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

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.

Federal Justice Forfeiture – Revenue from the forfeiture and seizure of property.

Federal Treasury Forfeiture – Revenue from the forfeiture and seizure of property.

HOME Program – Grant revenue received that provides resources to fulfill the city's Consolidated Plan initiatives that assist low- and moderate-income persons in meeting their affordable housing needs.

Intown West Tax Increment District – Payments from the city and county tax increment financing (TIF) for the Intown District under its redevelopment plan.

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.

Local Law Enforcement State Trust – Revenue from the forfeiture and seizure of property.

Neighborhood Stabilization Program – Grant revenue received from the U.S. Department of Housing and Urban Development to assist local governments to address the effects of abandoned and foreclosed properties.

Operating Grant – Fund used to account for operating grants that require the use of a separate fund for accounting purposes.

Police Grant – Grant revenue received through the Edward Byrne Memorial Justice Assistance Grant Program (JAG).

Professional Sports Facility – Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

School Crossing Guard 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.

Banc of America Leasing & Capital – Proceeds to finance the solar photo voltaic system at the city's Police Headquarters.

BB&T Notes – Proceeds are used for on-going projects at the Duke Energy Center for the Arts, the Pier, and the

Salvador Dali Museum.

JP Morgan Chase Revenue Notes – created in Resolution 2011-496, is used to record debt service payments for the Florida International Museum and the Mahaffey Theater.

Public Service Tax – Proceeds are used to record the cost of the debt for the Pier and the Pier Uplands projects.

Sanitation Debt Service – Proceeds were used to finance the acquisition of containers and trucks for the implementation of the city's curbside recycling program.

Sports Facility Sales – Proceeds are used for modifications to the stadium at Tropicana Field.

Stormwater Debt Service – Proceeds are used for city stormwater projects.

TD Bank, N.A. – Proceeds are used to finance the acquisition, construction, and equipping of the city's Police Headquarters Facility.

Water Resources Debt – Proceeds are used for major improvements of the city-owned and operated water/sewer system.

CAPITAL PROJECTS FUNDS – These funds account for all resources used for the acquisition and/or construction of major capital facilities other than those financed by enterprise funds. Each of the enterprise funds, except Jamestown and Sanitation, has its own Capital Projects Fund. The following comprise some of the city's Capital Project Funds.

Bicycle/Pedestrian Safety Grants – Accounts for grant appropriations specific to bicycle and pedestrian safety capital projects.

City Facilities Capital Improvement – City facility improvements funded by the Local Option Sales Surtax.

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.

Citywide Infrastructure Capital Improvement – Infrastructure improvements funded by the Local Option Sales Surtax. This fund was originally titled the Neighborhood and Citywide Infrastructure Capital Improvement Fund.

Public Safety Capital Improvement – Public safety improvements funded by the Local Option Sales Surtax.

Recreation and Culture Capital Improvement – Recreation and culture improvements funded by the Local Option Sales Surtax.

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 Gardens and Tropicana Field.

Note that from an accounting perspective, the enterprise capital project funds are included with their respective operating funds for financial reporting. For example, the Water Resources summary in the Comprehensive Annual Financial Report (CAFR) includes both the operating fund and the capital project fund. This presentation differs from that of the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the Capital Improvement Program (CIP) and the operating funds (appropriated annually) are included in the operating budget.

INTERNAL SERVICE FUNDS – The following comprise the city’s internal service funds: Fleet Management, Equipment Replacement, Municipal Office Buildings, Information & Communication Services, Technology & Infrastructure, Billing & Collections, Supply Management, and the insurance funds (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 fund comprises the city’s non-expendable trust funds:

Kopsick Palm Arboretum Donations – This gift was given to set up a trust whereby income generated is to be used for maintaining a Palm Arboretum.

EXPENDABLE DONATIONS FUNDS – These funds account for assets held by the city in the capacity of a trustee where both the assets and the income generated may be expended for purposes expressed in the trust agreement. The following comprise the city’s expendable donations funds:

Grants – Federal and state grants not accounted for in another fund type.

Library Donations – Gifts to the library for which income generated can be used for specified purposes.

Miscellaneous Trust – All expendable trusts held for the benefit of the city except grants and Library.

AGENCY FUNDS – These funds serve primarily as clearing mechanisms for cash resources which are collected by the city, held for a brief period, and then distributed to authorized recipients. The following comprise the city’s agency funds:

Deferred Compensation Plans – To account for assets held on behalf of the employees participating in the IRS Code 457 plans.

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

Treasurer’s Account – Clearing payroll deductions, pension contributions, and other miscellaneous items.

Other Accounts – Cash resources collected for youth, civic, community organizations, and other governments distributed to/for them.

LOANS & ADVANCES

Interfund loans or advances are acceptable and sometimes used by the city. Contributions from the General Fund to proprietary funds and fiduciary funds are acceptable and frequently used. However, equity transfers from an enterprise fund to another fund must be done on a reasonable, rational, and consistent basis.