

CITY OF ST. PETERSBURG

**APPROVED PROGRAM
BUDGET**

**FISCAL YEAR 2005
OCTOBER 1, 2004 – SEPTEMBER 30, 2005**

Rick Baker, Mayor

David W. “Bill” Foster, Esq.

James S. Bennett

Richard D. Kriseman, Esq.

John Bryan

Virginia Littrell

Earnest Williams

Rene Flowers

John (Jay) Lasita

Council Chair, District 5

Council Vice Chair, District 3

Council Member District 1

Council Member District 2

Council Member District 4

Council Member District 6

Council Member District 7

Council Member District 8



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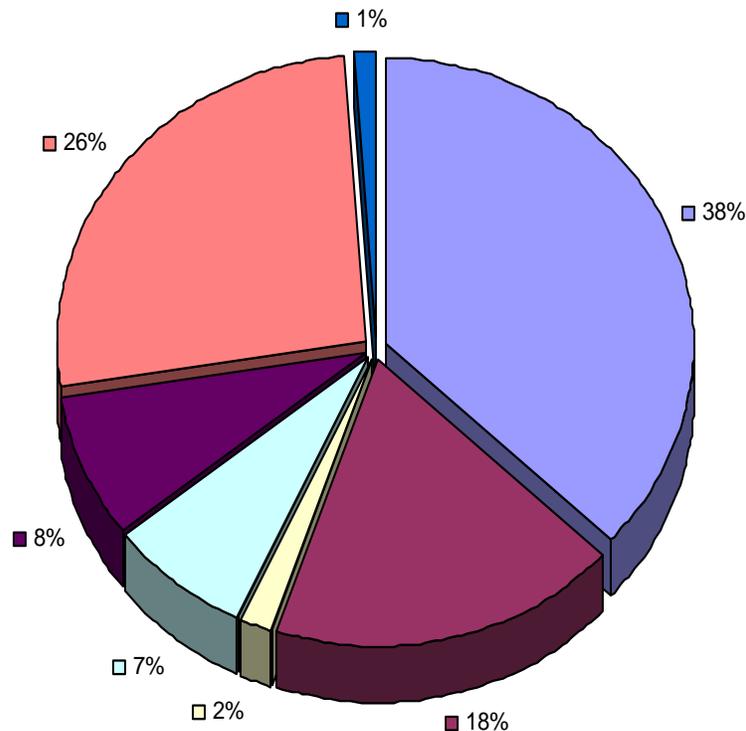
CITY OF ST. PETERSBURG FISCAL YEAR 2005 BUDGET

EXECUTIVE SUMMARY

The FY05 operating budget for the City of St. Petersburg is \$529.213 million. This is an increase of \$24.064 million or 4.8% over the FY04 approved operating budget. The increase includes an accounting adjustment for \$6.015 million for expenditures in internal service funds not included in other appropriations such as Fleet Replacement and Information and Communication Services. Excluding this adjustment for comparability, the increase is 3.6%.

The budget, which begins on October 1, 2004 and ends September 30, 2005, is the adopted Fiscal Year 2005 financial plan for the City of St. Petersburg.

FY05 TOTAL OPERATING BUDGET



■ GENERAL OPERATING FUND	■ WATER RESOURCES OPERATING FUNDS
■ STORMWATER UTILITY OPERATING FUND	■ SANITATION OPERATING FUNDS
■ OTHER OPERATING FUNDS	■ SPECIAL REVENUE AND DEBT SERVICE FUNDS
■ INTERNAL SERVICE FUNDS	

The City's budget is comprised of a number of different funds that are set up to accomplish different functions. This allows dollars that must be expended for certain purposes to be separated and helps show the full cost of certain City operations. The main operating funds are identified in the chart above.

As indicated in the chart, the General Fund, which includes traditional government services such as police, fire, and road maintenance makes up 38 % of the total budget. The three largest enterprise funds: Water Resources, Stormwater Utility, and Sanitation, make up an additional 27.0% with the remainder attributable to other operating funds and special revenue and debt service funds.

In addition to the operating funds, there are also a number Capital Improvement funds that are not included in the budget figure shown above. These are budgeted in the CIP. The FY05 capital budget totals \$75.973 million in addition to the above.

INTRODUCTION

Formulation of the FY05 budget reflects the influence of the slowdown of the economy that began several years ago, along with continuing increases in costs of employee benefits for all funds. Unlike the past couple of years, there appears to be moderate improvements such as the leveling of property insurance premiums and a slowdown in the rate of increase for health insurance premiums. On the national level, a slowdown in health-care spending occurred in 2003; following six consecutive years of acceleration. Also, a very robust real estate market has produced higher than expected ad valorem tax revenue. There is speculation that interest rates will begin to increase in the near future which could significantly increase the City's investment earnings. Increased earnings on the pension funds will allow for lower contributions to these funds from other current revenues. However, an interest rate increase could negatively impact the continued growth in the residential real estate market thereby restricting the full benefit of the increase in earnings from investments. Revenue growth from development of newly annexed areas is expected to continue regardless of the impact of the economy on other more developed areas of the City.

Development of the budget was also influenced by a number of other issues. The uncertainty resulting from impending union negotiations for the Police and Fire unions; potential reductions in federal funding; changes in services provided by several of the City's subsidized operations such as the Bayfront Center; and changes in other Enterprise operations such as the Airport have added to the challenge of developing the FY05 Budget. Rising water costs and continuing replacement of water infrastructure required that rates charged by Water Resources increase in FY05. Rising personnel costs also resulted in a rate increase for Stormwater fees.

As a result of all of these factors, the budget reflects continuation of current service levels with only essential increases. Primarily this was accomplished through cost containment measures including the following main strategies:

1. Restructuring of the computer replacement program from three years to four years.
2. Review and reduction of charges for the fleet replacement program.
3. Use of the Economic Stability Fund (in the General Fund) or other reserves where appropriate to cover one time or short term cost increases.
4. Elimination of positions where efficiency improvements allow for continuation of service levels.
5. Limiting new equipment purchases to replacement of existing items unless contributing to increased efficiency.

Allocation of resources continues to focus on the five strategic areas of the “Making St. Petersburg Best” plan which support the City’s Goals as shown later in this document:

- Supporting Neighborhoods
- Promoting Economic Opportunity
- Working for Better Schools
- Increasing Personal and Public Safety
- Improving City Operations

Examples of some of the programs, services, or facilities included to support these goals are:

- Five new neighborhood playgrounds co-located with existing schools.
- Funding for the Business Development Center which has recently moved to new facilities in the Midtown area.
- Funding for renovation of the Manhattan Casino in the Midtown area.
- Funding to maintain civilian support personnel in the Police Department that were previously funded by federal grants.
- Funding for infrastructure in recently annexed areas of the City.
- Various technology improvements to improve efficiency of City operations.

Other highlights of improved or enhanced services are shown below.

**HIGHLIGHTS
ENHANCEMENTS**

TECHNOLOGY RELATED IMPROVEMENTS

- Codes Compliance Assistance-
 - 37 wireless laptop computers (\$88,800)
 - 38 cell phones (\$28,800)
 - 35 automated vehicle locations systems (AVL) (\$10,500)
- Development Services-
 - 23 automated vehicle locations systems (AVL) (\$ 6,900)
 - 23 wireless laptop computers (\$55,200)
- Audit-
 - Post implementation review by an external audit firm of ESIP (\$ 85,000)
- Finance-
 - Pension system (\$ 70,000)

(In addition to the items shown above a new Integrated Library System (ILS) that was originally planned for FY05 was purchased at year end FY04. The total cost was \$275,000, with \$100,000 from Library Trust and \$175,000 provided from the General Fund Technology Designation.)

OTHER ENHANCEMENTS

- Traffic Operations-
 - Traffic Signal Tech I (\$ 44,639)
- Parks-
 - Chemical storage building needed to comply with regulations (\$ 30,000)
- Fire-
 - Three firefighter positions for Tierra Verde Station to be funded by an increase in the County contract. (\$252,000)
- Social Services-
 - Additional funding for Social Services Agencies was added as a part of the public hearing process (\$100,000)

Departments were also asked to look at expenditures and make reductions where possible. In addition to the many line item reductions that were made, a number of other reductions were possible as highlighted below.

HIGHLIGHTS
PROPOSED REDUCTIONS

- Community Affairs-
 - City sponsorship of National Conference on Community and Justice Program is eliminated (\$ 10,000)
- Traffic Operations-
 - Adjustment for actual funding necessary for Part Time Crossing Guards added to FY04 budget (5 of 18) (\$ 34,010)
- Recreation-
 - Part-time salaries (\$100,000)
 - Building repair and maintenance proportionately to previous years actuals (\$ 20,000)
- Library- Library Collection (To be funded with Library Trust Funds) (\$ 67,300)
- Marketing -
 - City Gear will be combined with the Sunken Garden retail operation in FY04 (\$ 23,033)
- Water Resources-
 - Transfer costs of irrigation system to Parks department (\$ 70,000)
 - Reduce consulting and other contractual services (\$102,000)
- Golf Courses-
 - Eliminate a part-time Greenskeeper and a part-time Attendant II, and reduce part-time hours in the summer (\$103,053)
- Engineering-
 - Postpone the purchase of aerial photographs (\$ 75,000)
- Sanitation-
 - Close one brush site (\$ 41,500)

As in prior years, the budget provides funding for a number of outside agencies and organizations. All of these requests have been reviewed and recommended by the Budget, Finance, and Taxation Committee. A comparison of the FY04 budget amounts, the amounts requested, and the amounts included in the FY05 Recommended Budget follow.

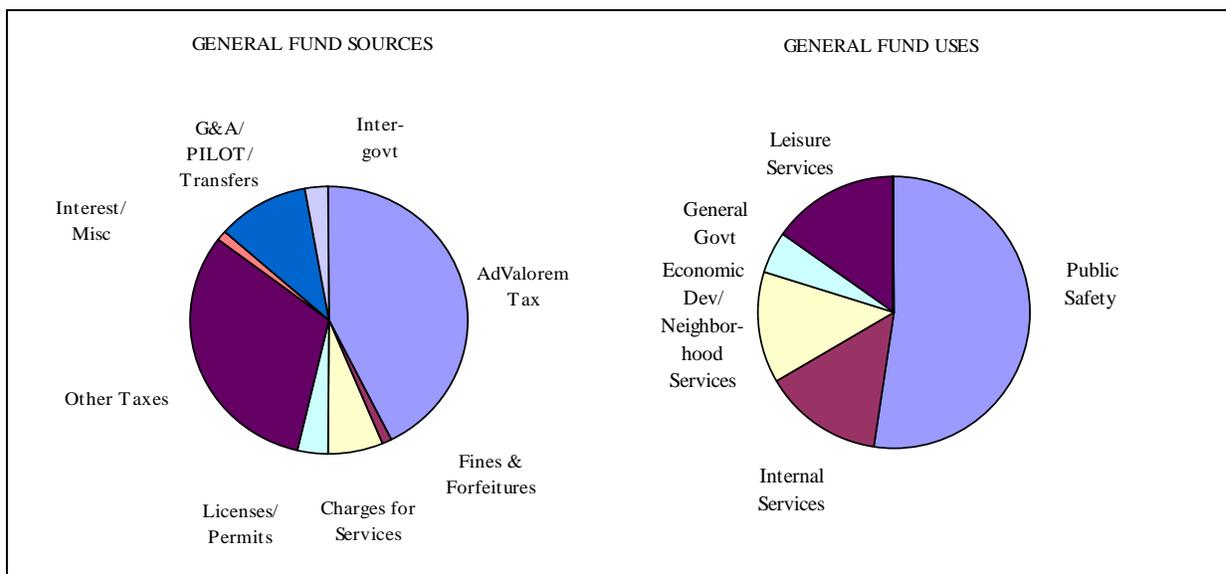
FUNDING FOR OUTSIDE AGENCIES

<u>Agency</u>	<u>FY04</u> <u>Funding</u>	<u>FY05</u> <u>Request</u>	<u>FY05</u> <u>Approved</u>
Pier Aquarium	\$94,000	\$93,000	\$93,000
St. Petersburg Area Chamber of Commerce			
Business Assistance	128,000	123,000	123,000
Tourism / Pier Information Center	70,000	70,000	70,000
Florida Orchestra (BFC Performing Arts Support)	65,000	75,000	75,000
Mahaffey Theater Foundation	55,000	55,000	55,000
Tampa Bay Black Business Investment Corporation	30,000	20,000	20,000
St. Petersburg Area Black Chamber of Commerce	30,000	27,500	27,500
Festival of States	75,000	75,000	75,000

ACTS (Alcoholic Treatment Center)	20,000	20,000	20,000
First Night	25,000	25,000	25,000
Mustard Seed Foundation	87,500	87,500	87,500
Downtown Partnership	27,500	25,000	25,000
Tennis Foundation of St. Petersburg	60,000	60,000	60,000
MLK Festival of the Bands	30,000	30,570	31,000
Economic Development Special Projects	0	20,000	10,000
	<u>\$797,000</u>	<u>\$806,570</u>	<u>\$797,000</u>

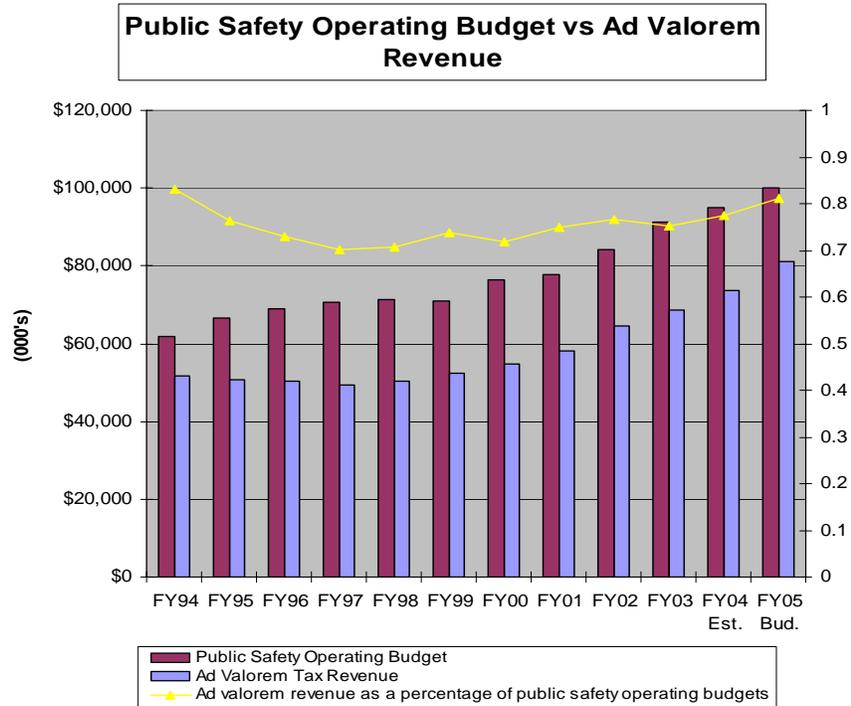
GENERAL FUND

The General Fund is the primary operating account for the City and includes two associated special reserve accounts; the Environmental Preservation Reserve and the Economic Stabilization Reserve. The General Fund provides subsidies to certain special revenue funds such as the Pier, Coliseum, Bayfront Center, and Albert Whitted Airport but also receives financial support from the enterprise funds in the form of payments in lieu of taxes (PILOT) and general and administrative charges (G&A). The total General Fund budget for FY05 is \$191.695 million which is an increase of \$10.751 million or 5.94% over the original FY04 budget. The sources and uses for the General Fund are shown in the charts that follow. As indicated, over 50% of the budget is required for Public Safety.



Leisure Services which includes Parks, Recreation and City Services Capital Improvements makes up 15% of the total. Internal Services which this year includes budgets totaling \$16.4m for operating subsidies, debt and other transfer, and other nondepartmental expenses accounts for 14%. Economic Development and Neighborhood Services also comprise 14% of the total budget and include \$845,000 in nondepartmental expenses. The remaining 5% of the budget covers all of the general government activities including the Mayor's Office, City Council, Legal, Marketing, Audit, and Community Affairs.

Although the largest source of funding for the General Fund is provided by ad valorem taxes, it is only 42% of the total revenue. This revenue along with revenue from other taxes such as the communications and utility taxes, comprise 74% of all General Fund revenue. As provided by city policy, ad valorem revenue is dedicated for public safety. For FY05, it is expected that ad valorem tax revenue will cover approximately 81% of the cost for police and fire services. Due to the growth in real estate values, there has been an upward trend in coverage since FY97 when the rate was 70.3%. However, the rate is still below the FY94 level of 83.2%.

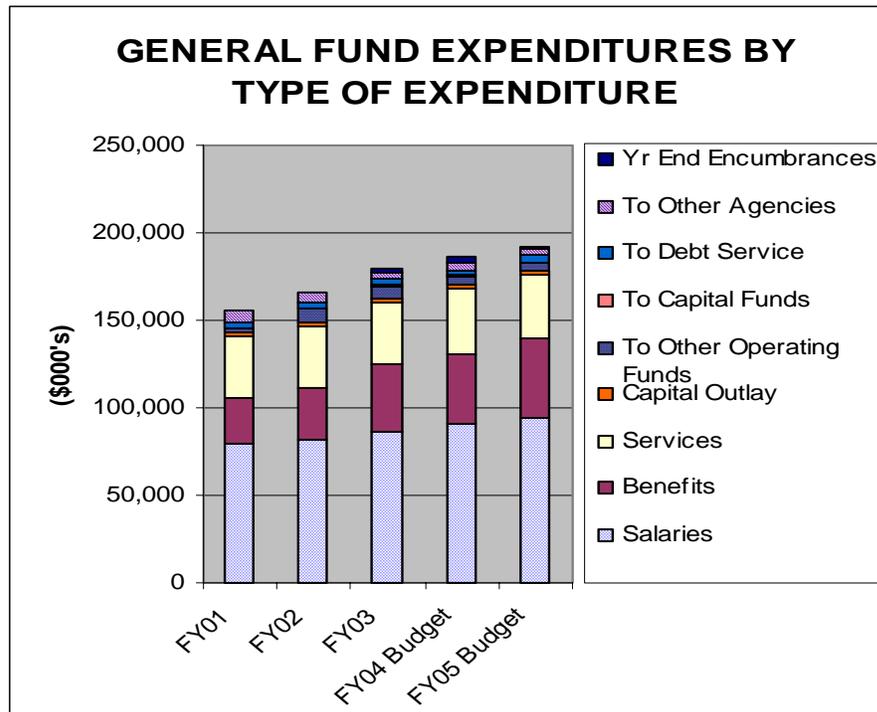


Although ad valorem tax revenue has grown rapidly since FY99, other revenues have been flat or even decreased. The Communications Service Tax is an example of a revenue whose growth rate has slowed significantly. Revenues in FY05 are expected to increase 2% from FY04 following two years of negative growth.

There were four main factors that influenced development of the General Fund budget.

- Debt Service increase of over \$2.0 million
- Increased Pension costs for previously approved Police and Fire enhanced benefits
- Continuing cost increases for health insurance
- Continuing low earnings on investments which affects the pension contribution rates

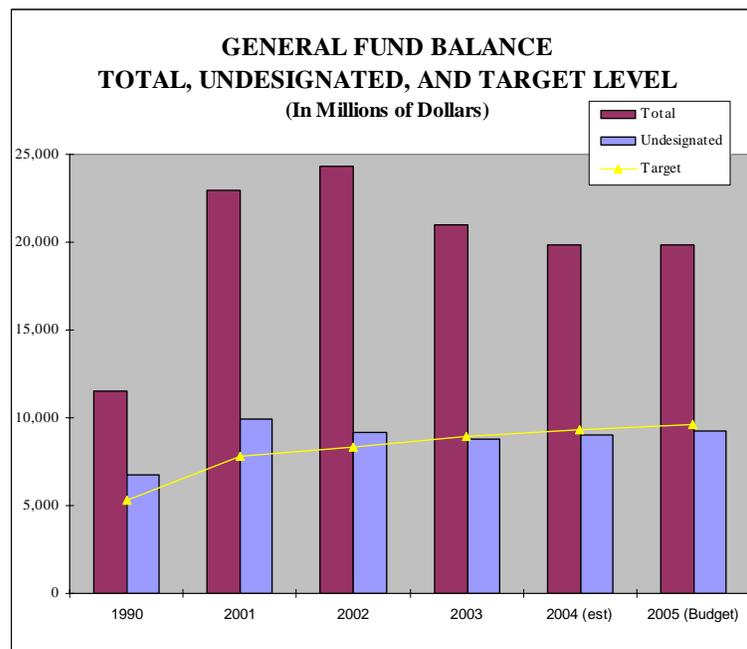
With the exception of the debt service increase, all of these costs relate to personnel services and are included in the benefits designation on the below chart. During the past several years, efforts have been made to contain costs in all categories, including personnel services. As indicated by the chart, most expenditures have remained fairly constant with the exception of salaries and benefits. Given that salaries and benefits are approximately \$140.0 million and comprise 73% of the total General Fund budget, it is difficult to contain costs without affecting personnel services. Although transfers out to subsidized facilities will be less in FY05 than for FY04, these still comprise 8% of the total budget. Discretionary expenses exclusive of salaries and benefits, which include basic operating costs, are only 18% of the budget.



FUND BALANCE AND RESERVES

General Fund

The Government Finance Officers Association recommends that an Unreserved Fund Balance of between 5% and 15% of General Fund Operating revenues be maintained. For the City of St Petersburg this equates to \$9.57 million to \$28.73 million. City policy is set at 5%. In addition to the unreserved fund balance, the Economic Stability Fund, which was established in FY04 at \$10.7 million, is also available for financial contingencies. Separate fund balances are also maintained for other funds. The chart which follows shows the recent history of General Fund balance compared to the 1990 level. The FY05 level is expected to meet the target balance.



In addition to the undesignated fund balance, shown in blue, a portion of fund balance has been designated for specific purposes.

Technology Designation- The technology designation is projected to have a balance of \$2.0 million at the end of FY04. Of this, \$290,000 will be used in FY05 to fund a number of technology improvements in the CIP.

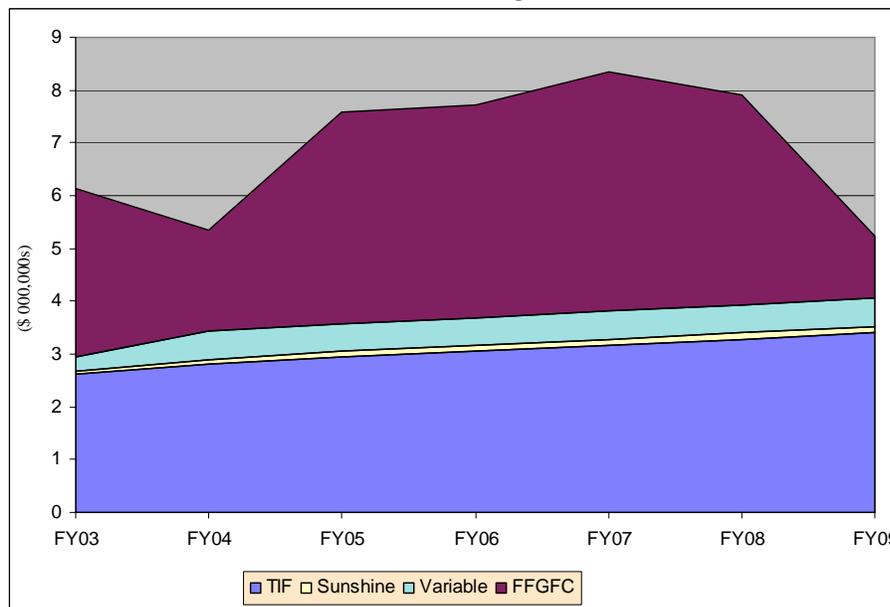
Economic Stability Fund

This fund was established in FY04 from existing reserves and year end savings from prior years. The purpose of the reserve is to offset economic impacts on the budget from significant or sustained increases in expenditures or for significant decreases in any major revenue source. The FY05 Budget includes a transfer of \$2.0 million from this fund and it is expected that a similar transfer will be required through FY08.

One of the most significant cost increases in the General Fund for FY05 is debt service due to a scheduled increase in the First Florida Government Financing Corporation debt service. This debt issue was used for improvements to Tropicana Field, Bayfront Center and the Pier as well as for additional parking meters and a citywide telephone switch. The debt service payment spikes in FY05 by over \$2.0 million and continues at or above this level through FY08 when there is a sharp decline.

This is evident on the chart that follows. The transfer from the Economic Stability Fund will be used to offset this spike over the four year period.

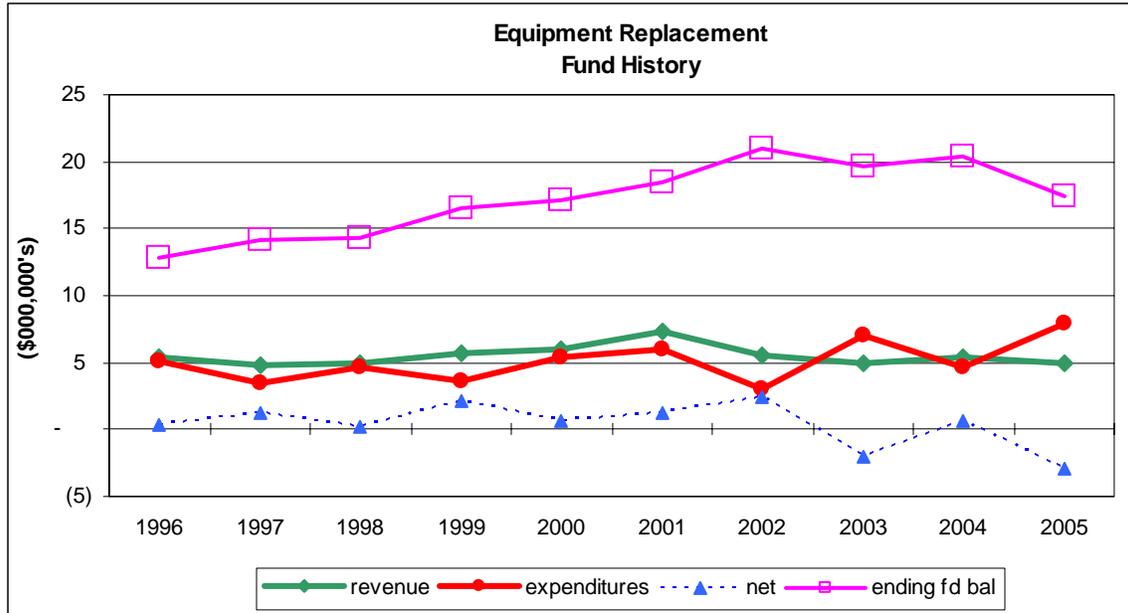
General Fund Debt Obligations



Equipment Replacement Fund

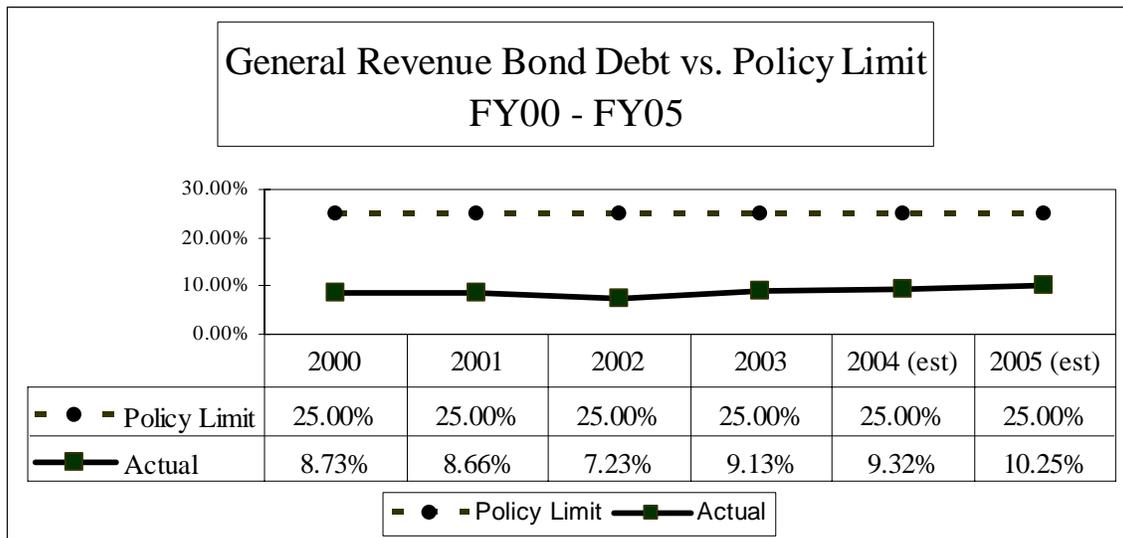
A review of the Equipment Replacement Fund was done this fiscal year and it was determined that the fund balance exceeded the requirements for this fund. As a result, departmental charges for equipment replacement have been reduced and savings realized for all funds in FY05. This continues an adjustment to the fund which began in FY03 following a high point in fund balance in FY02 of

approximately \$21.0 million. Fund balance is projected to be \$17.4 million in FY05 following the adjustment. This will provide for over 2.5 years of expenditure requirements. The chart that follows provides a history of revenue, expenditure and fund balance along with the FY05 budget amounts.



DEBT

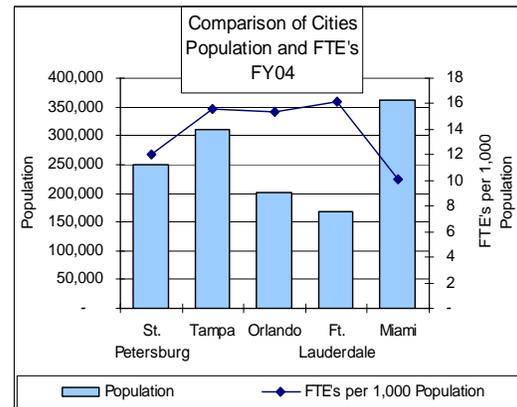
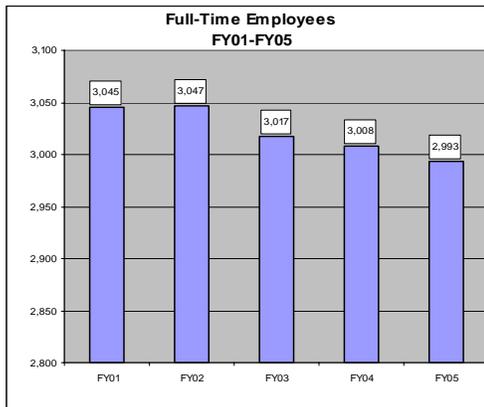
The City currently has no general obligation debt, which requires a referendum for issuance, and is in compliance with the Debt Policy. The policy limits general revenue debt to no more than 25% of net general revenues. As indicated on the chart below, the City is well within these limits.



Late in FY03, \$44.0 million in debt was issued for the Water Resources CIP. It is expected that additional debt issues will be required in FY05, FY07, and FY09 to continue the CIP program as proposed. In order to complete the Marina project for new slips and other improvements in a timely manner, short-term debt is proposed. Without the short-term debt, the project would have to be accomplished in phases which would likely cause an increase in price and delay the additional revenue that will be provided by the new slips.

ORGANIZATION AND STAFFING ISSUES

Personnel services costs represent the most significant component of the City budget making up approximately 41% of the total cost of operations at \$216.5 million. A concerted effort has been undertaken to control these costs although these efforts have been hampered by escalating costs of employee health insurance and pension contributions. The FY05 budget provides for 2,993 full time positions and 846 part time positions. As indicated in the chart below on the left, this is a decrease of 52 positions since FY01.



The chart on the above right, provides a comparison of FTE's per 1,000 population with Tampa, Orlando, Ft. Lauderdale and Miami. As indicated, the City of St Petersburg is lower than all of the cities other than Miami. Since adoption of the FY04 budget, 29 positions have been eliminated. These were partially offset by the addition of 14 new positions.

All of the positions added except for two, were needed for public safety issues. Seven were added for security at the Port as required by new Florida Department of Law Enforcement regulations, two were added in Police as a result of the significant reduction in funding of the Federal Law Enforcement Block Grant (LEBG) by Congress, and three firefighters were added for the Tierra Verde Fire Station under the contract with Pinellas County. Unless new grant funding is forthcoming, the City may be faced with funding 22 additional positions currently funded by the LEBG in the coming two years. The positions that were added and deleted are itemized below.

POSITION DELETIONS AND ADDITIONS

Fire	Lieutenant	-1
	Office Systems Specialist	-1
Law Enforcement Block Grant	Office Systems Assistant	-1
	Data Entry Operator	-1
Development Services	Planner II	-1
Bayfront Center	Maintenance Mechanic	-2
	Maintenance Worker	-2
	Lead Worker	-1
	Senior Event Coordinator	-1
Neighborhood Services	Rehab Officer	-1
Sanitation	Sanitation Specialist	-1
	Customer Service Officer	-1
	Customer Service Representative	-1
	Sanitation Serviceman	-1
Golf	Supervisor	-1
Internal Services	Accountant	-1
Purchasing	Supervisor	-1
Human Resources	Background Investigator	-1

Fleet	Wheel Specialist	-2
	Mechanic	-1
	Maintenance Worker	-1
Utility Accounts	Customer Service Representative	-1
City Collections	Cashier	-1
	Account Representative	-1
ICS	Computer Operator II	-1
Budget/Audit	Administrative Secretary	-1
Total Deleted		-29
Police	Office Systems Assistant	+1
	Data Entry Operator	+1
Marina	Manager	+1
Port	Security Officer	+6
	Security Guard	+1
	Maintenance Worker	+1
Fire	Fire Fighter	+3
Total Added		+14

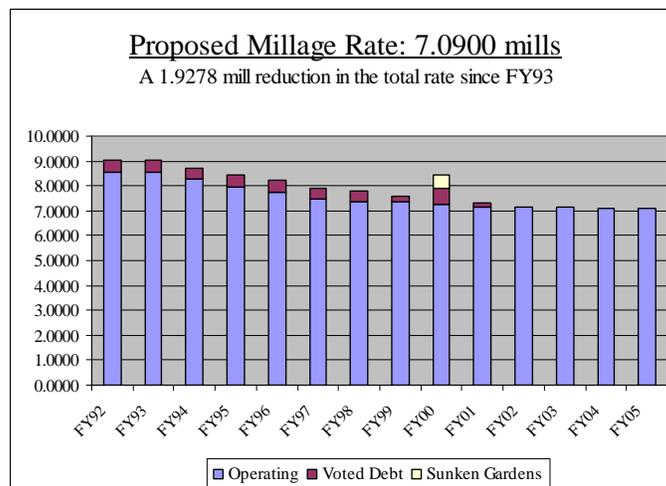
In addition to the positions added, the budget provides funding to allow for the Police Department to hire over-strength in order to maintain a full staffing complement.

The budget as proposed includes projected general wage increases of 3% for all employees. This is consistent with the final year of the International Brotherhood of Firemen and Oilers and the Administrative Support Employees Union bargaining units. FY04 is the final year for the current contracts with both the Police and Fire unions and negotiations were underway but not determined at the time of budget development.

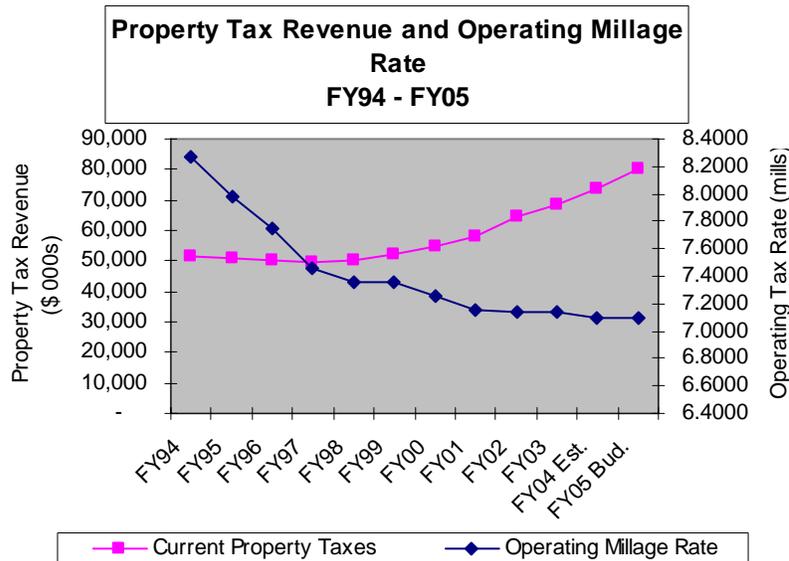
TAXES, RATES AND FEES

Ad Valorem Taxes

The millage rate for FY05 is set at 7.09 mills which is the same as FY04 and a reduction from the FY03 rate of 7.14 mills. The City's millage rate has either decreased or remained constant every year since FY91 with the exception of FY01 when there was a voter approved increase of .5 mills for debt that was used to purchase the Sunken Garden facility. This debt has since been repaid. The following chart shows the decreasing trend in the millage rate since FY93.



For a number of years the City of St Petersburg's millage rate has been higher than the rates of some of the neighboring cities. It has therefore been a goal to continue to reduce the rate in order to remain competitive with these cities and to provide an incentive for annexation of unincorporated areas into the City. Due to rapidly increasing property values since FY98, decreasing ad valorem tax rates have continued to generate increased ad valorem revenue as shown in the chart below. The certified taxable value of property within the City, as provided the Pinellas County Property Appraiser, increased 10.5% over the FY04 taxable value.

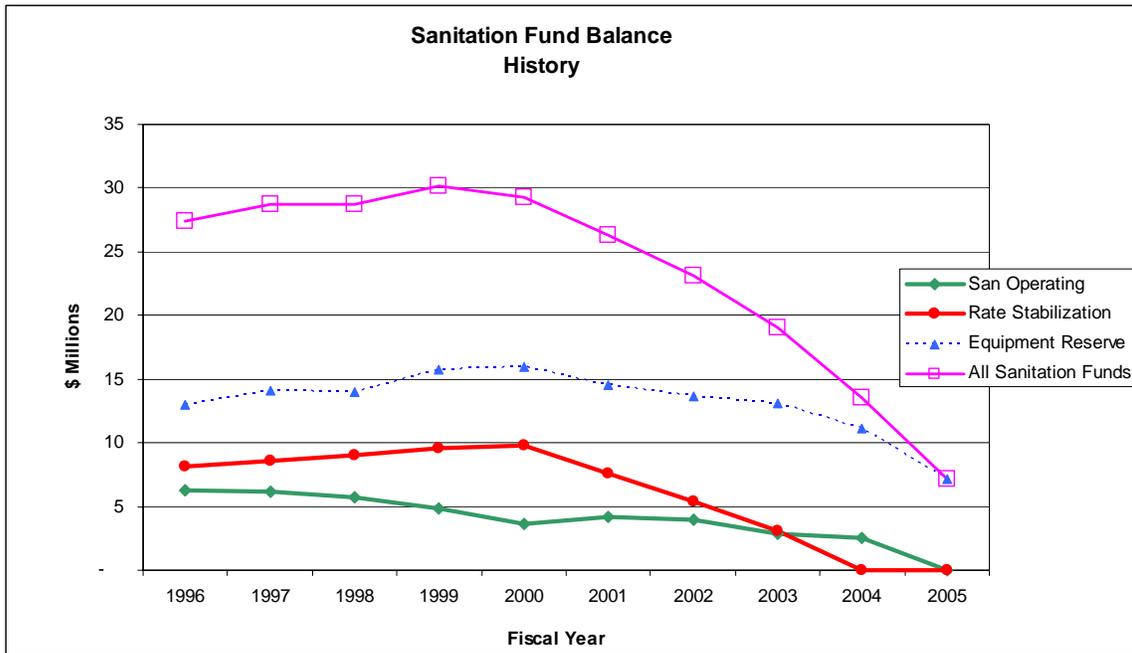


Utility Rates

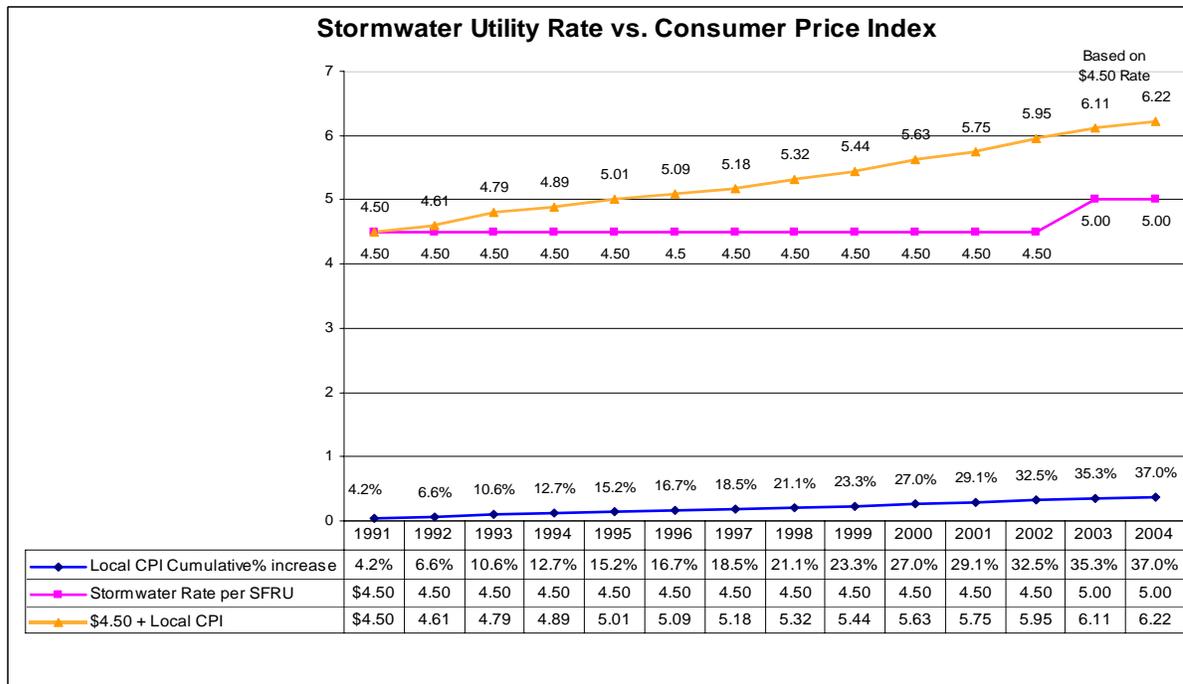
Rate studies are being conducted for all three of the City's major enterprise funds are being considered or proposed for FY05.

Water Resources- Given the continuing increases in the cost of water from Tampa Bay Water as well as the need to issue debt to replace aging infrastructure, it is likely that rate increases will be needed on an annual basis. In FY05, water rates were increased 5%, wastewater rates were increased 4% and reclaimed water was increased \$1 per month. In FY04, an average rate increase of 9.3% was required. The Water Resources Fund continues to use the interest earnings generated by the Water Rate Stabilization Fund to offset annual rate increases. For FY05, this amount is estimated at \$4.0 million.

Sanitation- There has not been a rate increase in the Sanitation Fund since 1988 and a rate study will be completed for the Sanitation Fund in FY05. No rate increase is proposed for FY05. Rate revenue from customers has not been sufficient to cover current operating costs for a number of years and the Sanitation Rate Stabilization Fund has been used to offset shortfalls. The rate stabilization fund was depleted in FY04 as planned. A portion of the \$37.50 per ton tipping fee currently charged by the County is needed to retire debt issued for the Resource Recovery Plant that will be defeased in FY06. A reduction in the tipping fee could negate the need for a rate increase but will not occur until FY06 or FY07. Therefore, if a rate increase is not implemented, the Sanitation Fund will need to utilize a portion of the Sanitation Equipment Replacement Reserve in FY05 (\$1.622 million). The chart that follows shows the fund balance history for all of the Sanitation reserves.



Stormwater- The Stormwater Fund has increased rates \$1.00 per month to offset rising personnel costs and capital project costs. This is the first rate increase for a single family unit since FY02. Given the limited growth in the customer base for the utility, the current level of service cannot be maintained without periodic rate increases. The chart that follows provides a comparison of the actual stormwater fee as compared to the fee escalated by the consumer price index (CPI).



As indicated in the chart, the rate, adjusted on an annual basis by the CPI would have been \$6.22 in FY04 and would have generated additional rate revenue exceeding \$3.1 million.

User Fees and Charges

It is the City’s policy to charge user fees for those services that are provided for specific user groups or individuals as opposed to the community as a whole. The fees are reviewed periodically to determine if the cost of the service is recovered. The following fee increases are proposed:

BEFORE & AFTER SCHOOL FEES- An increase of approximately 5% is included in the revenue projections. This amounts to an increase between \$5.00 and \$7.00 per month for the service and generates \$74,500.

MARINA FEE - Marina fees are based on market demand for comparable slips. The fee increase proposed will vary depending on the size of the slip but is projected to average 8.5% overall and generate \$123,000 additional revenue.

PARKING METER REVENUE- In FY04, Council approved the installation of additional parking meters adjacent to the University of South Florida. \$40,000 additional revenue is expected as a result of these meters.

JAMESTOWN RENT - A 3% increase in rent is planned for FY05.

GOLF COURSE GREENS FEE - A \$1.00 increase in greens fees for Mangrove Bay will take effect December 2004. A \$0.50 increase in cart rental fees is planned for Cyprus Links.

In addition to the above, fee increases in the future are being considered for Fire Inspection Fees and for Construction Permit Fees. Preliminary reviews of both fee schedules indicate that increases may be warranted based on cost of service as well as comparability with other jurisdictions.

OPERATING SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues that are restricted for specific purposes or to track the revenues and expenditures of operations that are similar to enterprise operations. The special revenue fund operations that are shown in the chart that follows operate as enterprises and are expected to recover all or a substantial portion of their operating cost through user charges. Airport and Port, although enterprise funds and not special revenue funds, are also shown in order to provide the total amounts of subsidy that will be required from the General Fund. Total subsidies are expected to decrease from the FY04 estimated requirement to the FY05 budget by \$956,000.

The amounts shown for Tropicana in FY02 and FY03 include the payment of property taxes that is no longer required. Transfer of ownership of the facility to Pinellas County in FY03 resulted in the elimination of a \$3.145 million tax liability. The reduction from the FY04 estimate to the FY05 budget is due primarily to the reduced cost for property insurance. The reduction for the Bayfront Center is due to the planned demolition of the Arena in FY05. As a result of the planned demolition, both revenue and expenditure estimates were reduced. In addition to reducing various line items, six positions will be eliminated. Both Airport and Port are expected to require higher subsidies in FY05.

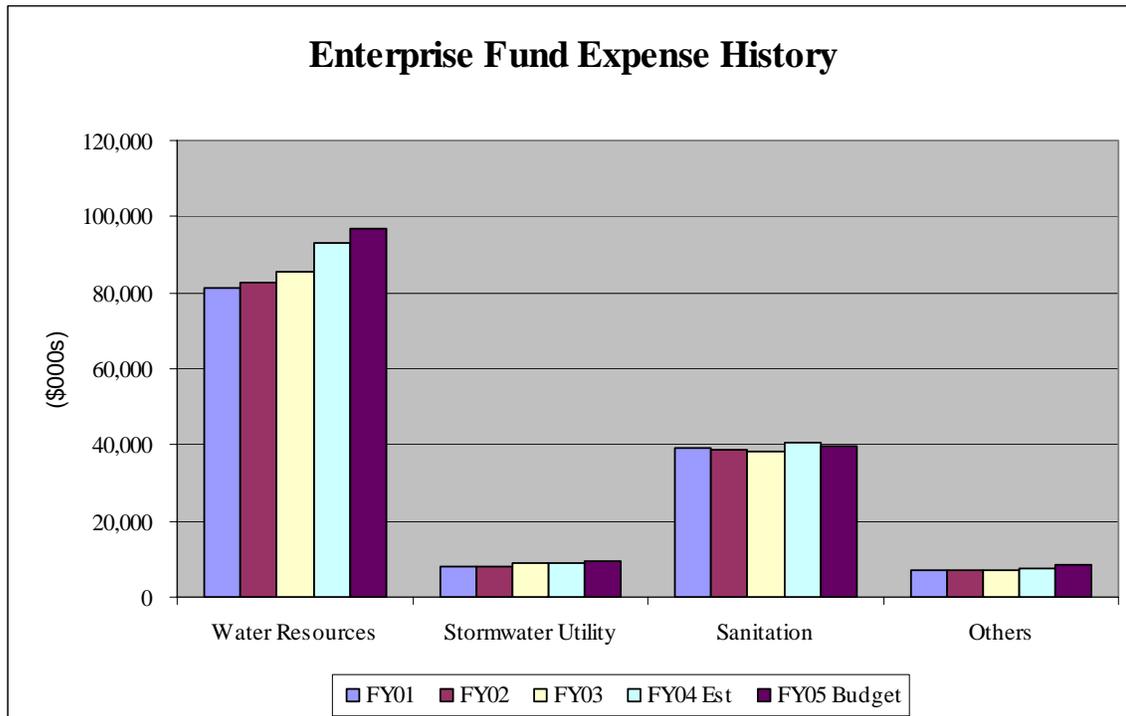
Subsidized Facilities

	2000	Actual 2001	2002	2003	Estimate 2004	Approved 2005
	(\$000's)					
Bayfront	\$1,487	\$1,332	\$1,356	\$1,645	\$1,733	\$1,353
Pier	1,183	1,371	1,194	1,316	1,384	1,217
Tropicana Field	-	-	4,013	3,775	1,516	1,100

Port	150	150	150	230	307	309
Airport	-	-	90	325	325	427
Others	602	662	503	127	282	185
Total Subsidies	3,422	3,515	7,306	7,418	5,547	4,591

ENTERPRISE FUNDS

The City operates a number of services that are intended to cover the full cost of operations and capital improvements through charges to the users of their services. In addition to direct costs, these operations pay a proportionate cost for the administrative support provided by General Fund departments (G&A) and a Payment in Lieu of Taxes (PILOT) that represents the taxes that would be paid by a private entity providing similar services. Certain funds also pay a Return on Investment (ROI) or Return on Equity (ROE) to the General Fund. These funds also pay for services rendered through internal service agencies such as Information & Communication Services and Fleet Management. The chart that follows shows a five year expenditure comparison for the enterprise funds.



(The chart above includes all funds for each enterprise including operating, stabilization and replacement.)

As previously discussed, many of these operations (Sanitation, Water Resources, Stormwater, Marina, Jamestown) will require rate or fee increases in FY05. Some of the other highlights for these operations are as follows.

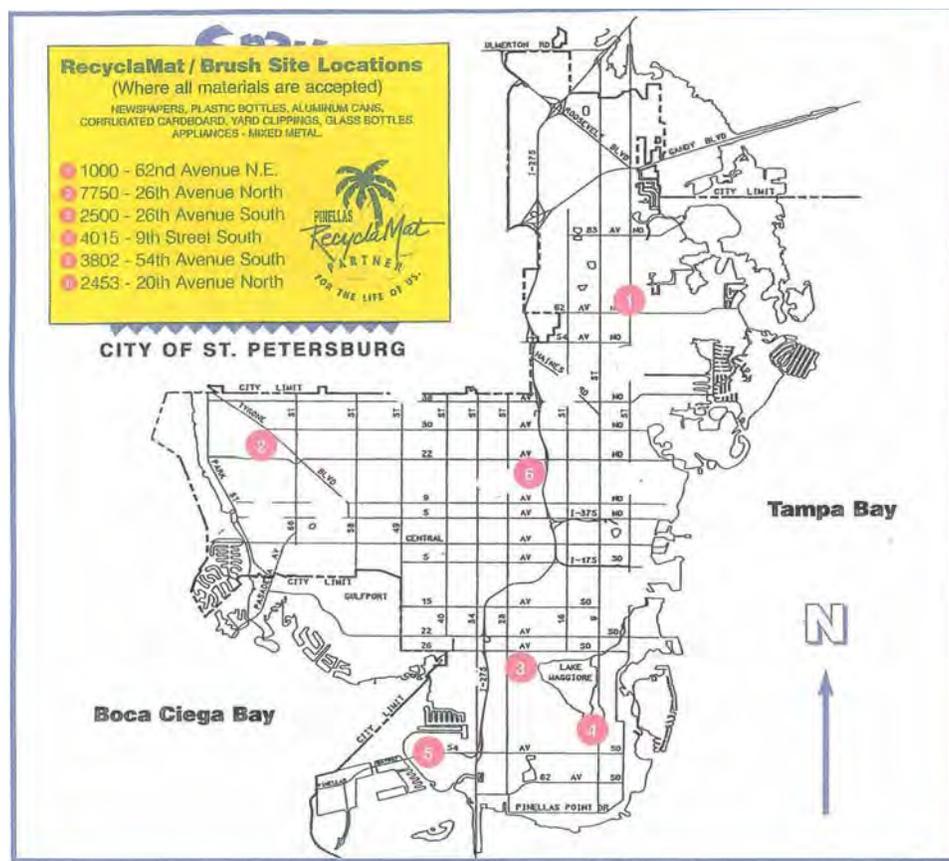
Water Resources

- The budget for FY05 is \$89.6 million which is an increase of 4.2% over the FY04 adopted budget.

- Budgeted cost of raw water from Tampa Bay Water is \$175,000 lower in FY05 than in FY04. Total projected cost is \$22.0 million.
- Interest earnings of \$4.0 million will be transferred to the Water Resources operating fund from the Water Rate Stabilization Fund, which holds the proceeds from the 1998 sale of the City's wellfields. This is an increase of \$1.0 million over the budgeted amount in FY04.
- A total of \$1.5 million savings is being achieved through various cost containment measures.

Sanitation

- The budget for FY05 is \$35.139 million, which is a 3.5% increase from the FY04 budget. Approximately \$9.8 million is provided for disposal fees needed for use at the County Resource Recovery Plant.
- In addition to the PILOT and G&A transfer to the General Fund of \$3.8 million, the Sanitation Department transfers a Return on Equity to the General Fund of \$455,000.
- As a cost containment measure, one of six brush sites operated by Sanitation, as shown on the map that follows, is proposed for closure in FY05. Three of these six sites are located in close proximity in the southern portion of the City. One of these sites will be closed with a projected savings of \$41,500 per year.



Stormwater

- The adopted budget for FY05 is \$9.643 million, an increase of 6.5% over the original FY04 budget. The increase is attributable to increased salary and benefit costs, fleet fuel costs and an increase in Payment in Lieu of Taxes.
- A transfer for pay as you go capital improvements of \$500,000 represents a \$200,000 increase over FY04's transfer. The FY05 capital program is supplemented by \$1.056 million from Southwest Florida Water Management District and the Florida Department of Environmental Protection grants and interest earnings of \$410,000.
- Debt service remains constant.
- There are no plans for significant program changes in FY 2005. However, revenue will decrease by \$234,000 due to a change in the contract for street sweeping with FDOT.

Port

- The adopted budget for FY 2005 is \$1,288,000, which is 70.8% higher than its FY 2004 budget. The increase is due in large part to increased security requirements and to a new cruise ship operating from the port. Funding of \$391,000 has been included for additional security services as required by State and Federal regulations and to support the startup of the Titan Cruise Lines.
- Projected revenues will increase between \$300,000 and \$750,000 depending on passenger counts from the Titan operation. Titan cruise operations commenced in October 2005. Revenues are estimated based upon the Ocean Jewel of St. Petersburg departing daily from the Port with additional water ferry service to and from the vessel running throughout the day.
- Because of the increased cost of security at the Port (with or without a cruise operation), a General Fund subsidy of \$309,000 is projected for FY 2005. This subsidy may be reduced if Titan passenger counts exceed conservative budgeted estimates.

Airport

- The budget presented for Airport is based on current operations and will be adjusted once a final plan is adopted by Council. The Airport Blue Ribbon Task Force presented its airport redevelopment report to City Council in September 2004. Funding for any or all of its recommendations will be planned in FY05 and beyond.
- A new Fixed Based Operator agreement was executed in FY 2004 for a three year period.
- A General Fund subsidy of \$427,000 is projected for FY 2005. Primarily this subsidy is used to cover the debt service requirements of the 1997 bond issue.

Marina

- A major capital improvement project to refurbish existing docks and add new slips has been developed and is ready to begin the construction phase.

Bayfront

- The arena portion of the Bayfront Center complex is scheduled for demolition during FY05.

Jamestown

- The adopted budget for FY05 is \$482,000, reflecting a 2.11% increase over its FY 2004 budget (\$472,000). No significant program changes are planned for FY 2005. A 3% rental rate increase is proposed for FY05 which would increase revenues by \$25,000.

Golf Courses

- The budget for FY05 is \$3.572 million versus \$3.609 million in FY04.
- Revenue is expected to exceed expenses by \$12,000.
- For the fourth consecutive year, an ROI transfer will not be made to the General Fund. The Golf Course Fund will make debt service payments for two more years. When the payments are completed, it is expected that Golf Course will again be making a ROI to the General Fund.

INTERNAL SERVICE FUNDS

The FY05 Budget includes an appropriation of \$6.015 million for expenditures in Internal Service Funds that will not be funded by transfers from other City departments. These expenditures are in excess of the amount budgeted in other City funds and generally are funded by the fund balance of the respective Internal Service Fund or from revenue such as sales of fuel to other government agencies. For example, although the equipment replacement fund charges other funds for vehicle replacement each year, the amount actually expended in any given year may be more than the amount charged for that year. The difference in the amount charged in that year and the actual expenditure comes from fund balance. The portion of the budget funded from fund balance is not included in the departmental appropriation and has been included in the adjustment shown above. This is a change in the way we have budgeted for these amounts in prior years and provides a more technically accurate method for including these expenses.

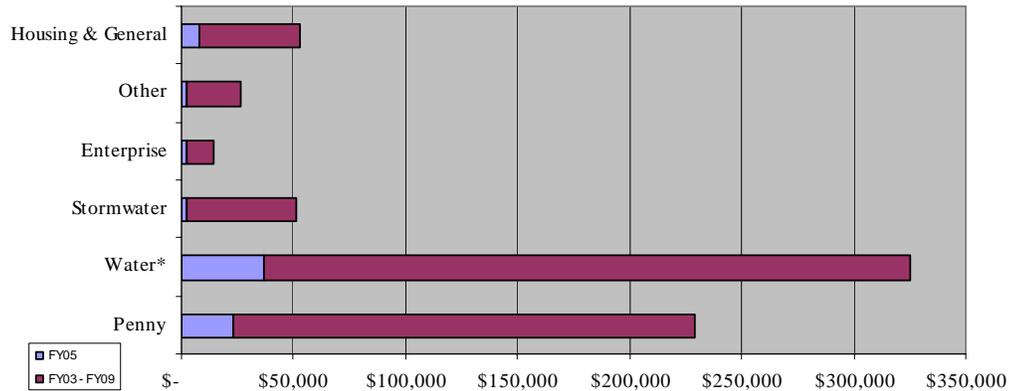
Group Medical Insurance Fund balance will be used in FY04 to cover the difference between the amount budgeted in FY04 for employee insurance premiums and the actual cost, which was substantially more than budgeted. This will leave the Fund well below the target fund balance in FY05. In future years, the fund balance will be increased as funding becomes available.

The City is in the process of implementing a new financial management system which went live in August 2004. As a result of this implementation, a number of changes were made. The Engineering Fund, which was formerly an Internal Service Fund, was moved into the General Fund. Funding for engineering services will still be provided primarily from capital improvements projects. The City Collections Fund and the Utility Accounts Fund were combined to create the Billing & Collections Fund. In addition, a number of Internal Service Funds were organizationally relocated to the managing department rather than having a separate department number.

OTHER SYSTEM IMPLEMENTATION RELATED CHANGES

In addition to the changes previously identified, a number of other changes were made in order to more effectively utilize the new Oracle Financial Management system. In order to use the workflow component of the system, all expenditures must occur in organizational units which contain authorized positions. In prior years non-departmental appropriations were budgeted in a separate organizational unit that did not contain budgeted positions. As a result, each component of the non-departmental budgetary unit has been moved and budgeted in the organizational unit that actually has management responsibility for that function. For example, all debt service is now budgeted in the Finance Department. Notations are made throughout the document to show these changes.

FY05 CAPITAL BUDGET AND FY03 - FY09 CAPITAL IMPROVEMENT PLAN

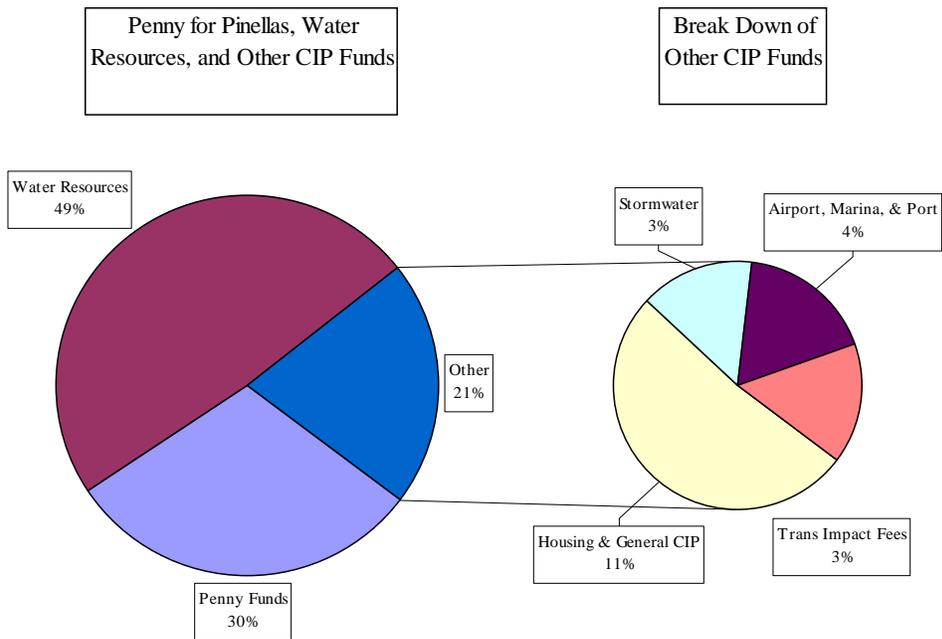


The FY05 capital budget is \$75.973 million for all funds. Funding required for the entire CIP, FY03 – FY09, totals \$622.190 million. The first year of the CIP is appropriated by Council as the FY05 Budget.

CIP FUNDS FY05

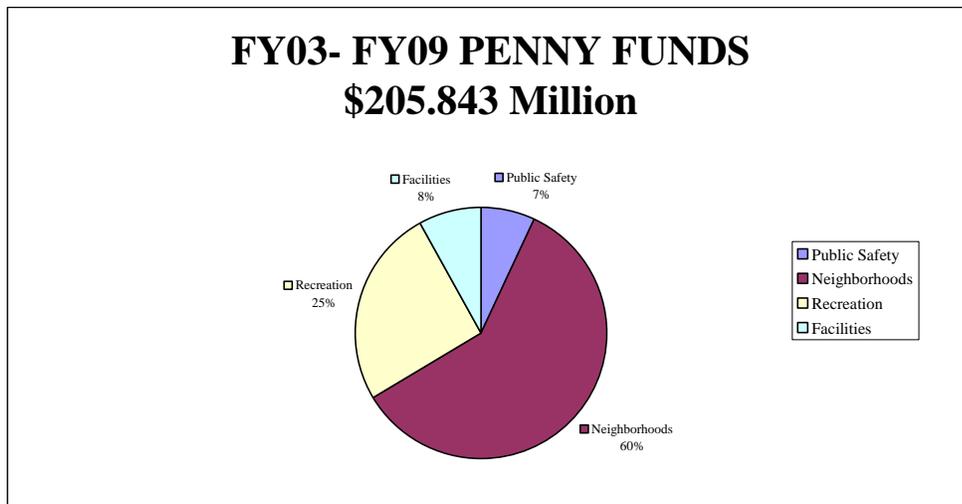
Water Resources	\$37,175,000	OTHER	
PENNY FUNDS		Stormwater	\$2,351,000
City Facilities	\$615,000	Housing	\$286,000
Recreation & Culture	\$7,043,000	General CIP	\$7,850,000
Public Safety	\$2,584,000	Transportation Impact Fees	\$2,450,000
Neighborhood & Infrastructure	\$12,819,000	Marina	\$2,560,000
		Port	\$240,000

Funding for Enterprise Fund CIP projects comes from transfers from each of those funds 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 Funds are programmed for some Stormwater and Port projects. Funding for the General CIP is provided by an annual transfer from the General Fund as well as grant funding. For FY05, the General Fund transfer is \$400,000. This is an increase of \$350,000 from the FY04 budget. In addition, \$290,000 will come from the General Fund Technology designation.



The primary revenue source for general government projects such as streets and roadways and parks is the Local Option Sales Surtax, commonly known as the “Penny for Pinellas”. The additional penny of sales tax was approved by voters in 1998 and is effective for a ten year period at which time a referendum will be required to extend the tax. Penny projects in FY05 total \$23.061 million and for the FY03 – FY09 period \$205.843 million. As indicated in the chart that follows, Water Resources and Penny projects make up 79% of the total FY05 Capital budget. All other funds comprise the remaining 21% of the budget.

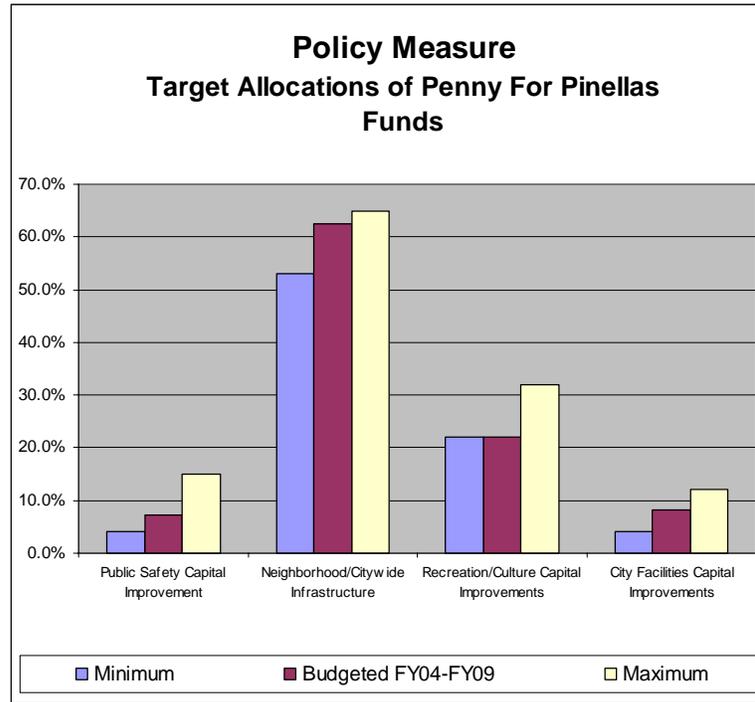
The original Penny plan, as presented to the voters, included projects in four areas and established funding goals for each of these areas.



The four areas are as follows:

Public Safety	4% - 15%	Neighborhoods	53% - 65%
Recreation & Culture	22% - 32%	Facilities	4% - 12%

The following chart compares the FY04 – FY09 CIP with the policy guidelines for each of the program areas. As indicated, all areas are within the guidelines. Although it appears that Recreation and Culture is at the lower end of the range, this is reflective of the fact that a higher level of funding was provided in the initial years of the program.



It is our goal to balance the CIP in all funds for all years in the plan. With the exception of the Stormwater and Water Resources Funds this has been accomplished. Additional debt will continue to be required to fund the Water Resources CIP. The Airport Capital Projects Fund is reflective of the current operations and, at present, does not include projects recommended by the Blue Ribbon Advisory Task Force Committee. Funding sources would need to be identified for any airport projects added to this fund.

Highlights of the changes from the FY04 CIP approved by Council to the FY05 CIP include the following:

Housing Capital Improvement Fund (3000)

- The Lakewood property was sold for \$900,000 this year and a portion of the proceeds were returned to this fund. The cost of the property, which was purchased from this fund, was under \$250,000. A repayment to Fund 3000 of \$500,000 was made during FY04 with the balance going to the General Capital Improvement Fund (3001).
- Funding of \$100,000 is included in FY05 and FY06 for the Police In Neighborhoods (PIN) program. This program provides low interest and interest free loans to police officers to use on home down payments and home renovations.

General Capital Improvement Fund (3001)

- Funding of \$375,000 is included in FY05 for School Park Playgrounds in addition to the \$380,000 funded midyear FY04. This will fund a total of ten sites with funding coming from the General Fund CIP/Equipment Designation as previously approved by Council.

- Grant funding of \$7.360 million is included over the five years of the CIP for Bike/Pedestrian projects.
- Funding to reimburse impact fees for the Carrier and Grand Veranda annexations is included as provided in the annexation agreements approved by Council.
- Additional funding was provided for the 4th Street Historic Business District project in this fund and in the Neighborhood and Citywide Infrastructure CIP Fund. This will provide for matching funding for an anticipated FDOT grant expected in FY07 as well as to provide upgraded lighting, street furniture and banners beginning in FY05.

Local Option Facilities Improvement Fund (3021) and Local Option Transportation Improvement Fund (3023) – “Old” Penny Funds

- Both of these funds have been closed. Any future transportation and facilities projects will be included in the ongoing Penny funds.

Public Safety CIP Fund (3025)

- Planning dollars are included in year FY09 for a new or upgraded fire station (#9-Pasadena).

Neighborhood and Citywide Infrastructure Improvement Fund (3027)

- A new project was added to reconstruct Crescent Lake Drive North.
- Additional funding is provided for pedestrian and signage projects.
- Funding of \$200,000 is included for Grand Central district improvements.
- Funding of \$100,000 (in FY05 and FY06) from the annual Street and Pedestrian Lighting project has been transferred to the 4th Street Lighting project.

Recreation and Culture CIP Fund (3029)

- A portion of the Barlett Park Athletic Field project will be funded from CDBG.
- The Northshore Basketball Court project has been moved out to FY08 to provide funding in FY05 for the 4th Street Historic Business District project.
- Funding of \$3.0 million is provided in FY05 for the Bayfront Arena demolition and Mahaffey Theater renovation. With the \$600,000 in each of FY06 and FY07 and the \$1.0 million approved in FY04, the total available for this project is \$5.2 million. Preliminary estimates indicate a need of over \$9.0 million to complete the project.

City Facilities CIP Fund (3031)

- \$300,000 is included to match a federal grant for the Port.

DEPENDENT DISTRICTS

The city is required to budget for its dependent districts. These are the Community Redevelopment Agency (CRA) and the Health Facilities Authority (HFA). The City Council serves as the board for the Community Redevelopment Agency. The CRA receives the city and county shares of the downtown tax increment and transfers the monies to the Redevelopment Special Revenue Fund. These funds, projected at \$5.495 million in FY 2005, ultimately pay debt service on Public Improvement bond issues.

The Health Facilities Authority issues bonds for health care facilities, and annually includes a small budget (\$14,000) for minor expenses. Whenever bonds are issued, the full cost of issuance is built into the financing.

BUDGET PROCESS

The City's budget approval process is partially defined by state statute, the City Charter, and the City Code (ordinances). It also has additional steps which are designed to provide the City Council and the general public with opportunities for early input into budgetary decisions. Each year City Council approves an operating budget and a capital improvement budget. The capital improvement budget is the first year of a multi-year Capital Improvement Plan.

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 be made each year and that each year's budget be balanced. State law requires that the budget be balanced. Further, there are very specific and detailed rules known collectively as the "Truth in Millage" or "TRIM" law. These rules dictate the approval process for the budget in general and property taxes in particular. The TRIM law 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 which follow 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 includes the calculation and announcement of a theoretical so-called "rolled back" millage rate. The rate which would generate the same property tax revenue as the current 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 1, containing information outlined in the Code. These requirements include supplementary line item detail not contained in this document, but provided to Council in separate volumes by July 1.

Other major planning processes which may impact the budget include the Comprehensive Plan, which defines infrastructure requirements and levels of service according to State statutes. 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 report annually budget compliance with the Capital Improvement Element of the Comprehensive Plan. Beyond the requirements of State statute and the City Charter, the City adopted a series of fiscal policies, which provide guidance in developing the annual budget. These policies, which cover such areas as revenue forecasting, fund balances, and the issuance of debt, are included in a later section of this document.

Development Process

Development of the budget begins early each fiscal year with review of the prior year's budget to

actual results. The budget department develops five year revenue, expenditure, and fund balance projections based on historical trends, expert judgment and other known variables. These projections are reviewed with the Mayor and senior management to determine budget strategies for the coming year. Concurrent with this process, quarterly performance reports related to the City's organizational goals are prepared by departments and reviewed by management. These organizational goals are as follows:

- Protect the City's unique natural and historic resources, particularly its waterfront.
- Provide and promote a safe and healthy living environment for citizens and visitors.
- Achieve equity and excellence in community education, employment, facilities and services.
- Improve the City's appearance and civic pride through housing, infrastructure, codes, commercial corridors, neighborhoods and beautification.
- Broaden the City's economic base.
- Develop and promote the City's cultural resources for citizens and visitors.
- Become and be recognized as the most livable and best run city.

Departments also begin to update the CIP.

Based on the strategies developed, departments are provided guidance for developing budget proposals. Departmental submissions are reviewed by the Budget Department at the line item and program level. Recommendations are prepared for each increase or decrease proposed by the Department and discussed in departmental meetings with the Budget department.

As departments prepare their annual operating budget submissions, the CIP is reviewed by the Budget Department and a preliminary CIP developed for the Mayor's review. CIP submissions are also reviewed by the Engineering Department for accuracy of cost estimates and by the Development Services Department for compliance with the Comprehensive Plan.

Based on departmental operating budget submissions, the Budget Department updates the five year projections and presents the results to the Mayor and Senior Management along with recommendations for operating budgets and the CIP. If additional information is needed, meetings are set up with Departments and the Mayor and senior management.

Prior to finalizing his recommended budget, the Mayor and his staff meet with City Council for a two-day workshop to discuss the economic, financial, and programmatic issues pertinent to the budget development process. This discussion addresses revenue projections, critical cost areas, and potential ways through which to resolve the any gap that may exist between revenues and expenditures when the budget process began.

The City Charter requires the Mayor present a balanced Recommended Budget to City Council on or before July 1ST each year. Council and the public have further opportunities to review and provide input into the proposed budget during the two public hearings held prior to adoption. As additional information is received that affects the recommended budget, updates are provided to City Council and modifications are made as required through the final adoption of the budget. In accordance with State statute, a final budget will be adopted prior to October 1st.

Many of the City's operations also have ongoing planning activities which can affect both operations and capital projects. Examples of these are the Sewer System Evaluation Study (SSES), Port Master Plan, Airport Master Plan, and accreditation processes for the Police and Fire services.

In addition, Special committees of City Council, staff, or citizens determine individual allocations in some programs. These include the Social Action Funding Committee, the Arts Advisory Committee, the Co-sponsored Events Committee, and the Council Budget, Finance, and Taxation Committee.

BASIS OF ACCOUNTING

Modified Accrual

The modified accrual basis of accounting is utilized for the Governmental, Expendable Trust and Agency 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 utilized for the Proprietary, Non-Expendable Trust and Pension Trust 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, departmental and administration levels (e.g., Leisure Services Administration includes the Parks, Recreation, and Capital Projects Departments within the General Fund). Non-Departmental budgets, which include appropriation for specific outside organizations, debt service, etc. are controlled at the line item level. The Mayor is authorized to transfer General Fund budgeted amounts between expenditure character within individual departments and administrations according to the original appropriation ordinance.

The City Council approves supplemental appropriations and appropriation transfers by resolution during the fiscal year.

Major capital facilities and improvements, which are accounted for by the City within the Capital Projects Funds are subject to budgetary control on a project 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.

Budget Basis of Accounting

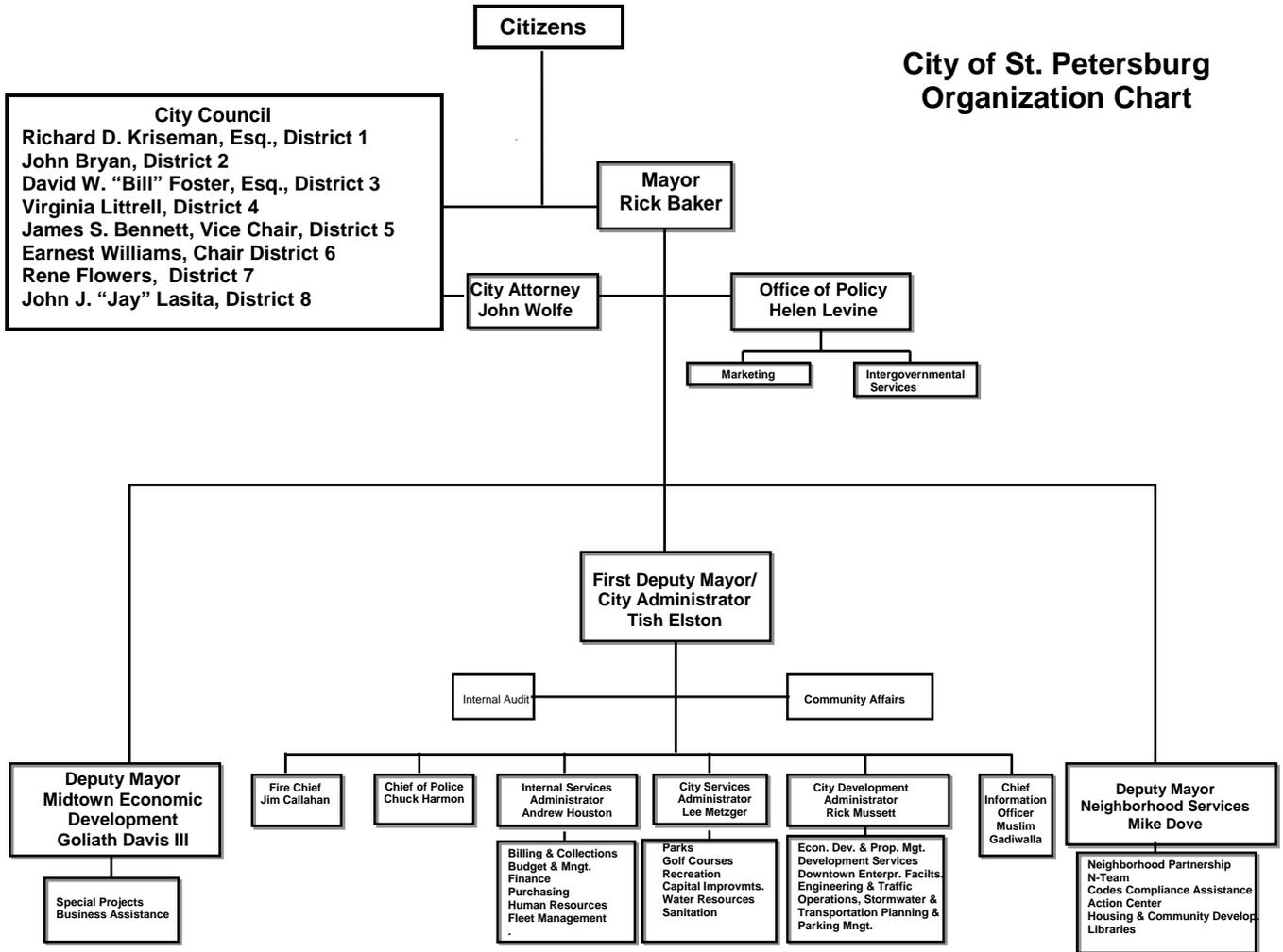
Budgets presented for governmental funds have been prepared on the modified accrual basis of accounting, except for encumbrances and the net increase (decrease) in the fair value of investments. Encumbrances are part of the overall budgetary control process and thus are included in the Actual column 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 spendable resources. For management decision and control purposes, enterprise debt service and capital project funds, and some reserve accounts, are budgeted separately, whereas in the financial statements, these funds are combined with the corresponding operating fund.

The following is the calendar for preparation of the Fiscal Year 2005 budget. During FY05, a new Budget Preparation system, Oracle Public Sector Budgeting, will be implemented which will require additional departmental training and may affect the budget calendar for development of the FY06 Budget.

FY 2005 BUDGET CALENDAR

October 2004 – January 2005	FY 2004 year-end financial reports prepared Budget planning and forecasting CIP requests prepared and submitted
February - March	Meetings with departments to discuss budget goals and targets
March - April	Departments prepare budget requests
April - May	Review budget requests Prepare budget workshop documents
May	Receive Estimate of Tax Roll from County Property Appraiser
May 26-27	City Council Budget Workshops
May - June	Recommended document preparation
June 22	Receive Certified Tax Roll from County Property Appraiser
June 24	Mayor’s Recommended Budget presented to City Council
July 8	Set proposed millage rate for TRIM notice. Set date, time, and place of first Public Hearing. Approve revisions to Fiscal Policies.
August 26	Public Hearing Adopt tentative budget and tax rate
September 9	Public Hearing - Adopt final budget and final tax rate. Approve the Capital Improvement Program.
October 1, 2005	Fiscal Year 2006 begins

City of St. Petersburg Organization Chart



COMMUNITY PROFILE

The City of St Petersburg was incorporated as a town in 1893 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 is the fourth largest city in Florida and the 69th largest city in the United States. The City is governed by a strong mayor/ Council form of government.

Area:	59.25 square miles
Altitude:	45 feet above sea level
Average Annual Temperature:	72.3 degrees
Average Annual Rainfall:	48.4 inches

AREA DEMOGRAPHICS

City Population History

1900	1,575
1920	14,237
1940	60,813
1960	181,298
1980	238,647
1990	240,318
2000	244,000
2001	248,232
2002	249,068

Estimated Seasonal Population

1990 21,900

Median Age

2000 39.3 years

2000 Census Population Comparison

City of St. Petersburg	248,232
Pinellas County	921,482
St. Petersburg-Tampa SMSA*	2,395,997
State of Florida	15,982,378

In terms of population the St. Petersburg-Tampa Metropolitan Statistical Area is Florida's largest metro market, the southeast's second largest market, and the nation's 21st largest market.

ECONOMIC

	<u>2002</u>	<u>2007</u>	<u>2012</u>
Households	110,106	111,977	113,891
Aggregate household income	\$5,574,806,000	\$6,114,155,000	\$6,642,307,000
Total expenditures	\$4,761,822,000	\$5,114,946,000	\$5,448,009,000
Total non-retail expenditures	\$2,770,176,000	\$2,976,743,000	\$3,171,446,000
Total retail expenditures	\$1,991,647,000	\$2,138,203,000	\$2,276,563,000

CIVIC, CULTURAL AND RECREATIONAL

Major Annual Civic Events:

St. Petersburg International Folk Fair Festival (February)
Festival of States (March-April)
Arts Alive! Museum Week (November)
First Night (New Years Eve)
Mainsail Arts Festival (April)
St. Anthony's Triathlon (April)

Institutions of Higher Learning:

St. Petersburg College
University of South Florida, St. Petersburg campus
Eckerd College
Poynter Institute for Media Studies
Stetson University College of Law

Museums:

St. Petersburg Museum of Fine Arts
Salvador Dali Museum and Research Institute
St. Petersburg Museum of History
Great Explorations ("Hands-on" Museum)
Florida International Museum
Tampa Bay Holocaust Museum
Pier Aquarium

Cultural Organizations and Venues:

The Florida Orchestra
American Stage Theater
Mainsail Arts Festival
Mahaffey Theater
Florida Lyric Opera Association
Downtown Arts Association
St. Petersburg Little Theater
Ballet Initiative
Paladium Theater
Coliseum

Recreational Facilities and Venues:

Three Public Golf Courses
A Municipal Marina/Port
The Pier
The Coliseum
Boyd Hill Nature Center/Park
Five free public beaches
One Main Library with 5 Branch Libraries
125 city parks - (30 with playground equipment)
29 Soccer/Football Fields
66 Tennis Courts
42 Baseball/Softball Fields
16 Community, Adult and Neighborhood Centers
8 Municipal Pools (North Shore Pool open year-round)
18 Boat Ramps

Spectator Sports:

Major League Baseball

Spring Training

Home of the National Association of Minor League Baseball

Birthplace of Spring Training

Site of Baseball Boulevard, one mile historical trail

Tennis

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

Basketball

Florida State NBA attendance record. (October 18, 1990, Chicago Bulls vs
Seattle Supersonics)

Host of the 1st/2nd Rounds of the 1994 NCAA Men's Basketball Championships

Host of the 1998 NCAA Men's Basketball Regional Semi-Finals "Sweet Sixteen"

Host of the 1999 NCAA Men's Basketball Championship "Final Four"

Sailing

St. Petersburg Yacht Club (established 1909)

St. Petersburg Sailing Center

Largest City Marina in Florida (610 slips)

Host of Regatta Del Sol (Annual Florida to Mexico race)

CITY OF ST. PETERSBURG PROGRAM BUDGET

FY 2005 BUDGET SUMMARY

OPERATING BUDGET APPROPRIATIONS

(includes Debt Funds, Internal Service Fund reserves, and Special Revenue pass through accounts)

GENERAL OPERATING FUND AND RESERVES	\$ 194.984	Million
WATER RESOURCES OPERATING FUNDS	96.944	Million
STORMWATER UTILITY OPERATING FUND	9.643	Million
SANITATION OPERATING FUNDS	39.482	Million
OTHER OPERATING FUNDS	42.270	Million
SPECIAL REVENUE AND DEBT SERVICE FUNDS	139.875	Million
INTERNAL SERVICE FUNDS	6.015	Million
TOTAL OPERATING BUDGET APPROPRIATIONS	\$ 529.213	Million

CAPITAL IMPROVEMENT PROGRAM

PENNY FOR PINELLAS CAPITAL PROJECT FUNDS	23.061	Million
WATER RESOURCES CAPITAL PROJECT FUND	37.175	Million
STORM DRAINAGE CAPITAL PROJECT FUND	2.351	Million
OTHER ENTERPRISE CAPITAL PROJECT FUNDS	2.800	Million
OTHER CAPITAL IMPROVEMENT FUNDS	10.586	Million
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 75.973	Million

DEPENDENT DISTRICTS

COMMUNITY REDEVELOPMENT AGENCY	5.481	Million
HEALTH FACILITIES AUTHORITY	0.014	Million
TOTAL DEPENDENT DISTRICTS	\$ 5.495	Million



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CITY OF ST. PETERSBURG

FISCAL YEAR 2005 PROGRAM BUDGET

The purpose of this Program Budget is to present the financial plan for operating the City of St. Petersburg during the fiscal year beginning October 1, 2004, and ending September 30, 2005. Development of the City's operating budget begins in the spring of each year when City departments begin compiling their budgets for the upcoming fiscal year. In accordance with established governmental accounting principles, the city organizes and reports its activities on the basis of funds, self-balancing sets of accounts which record resources and requirements related to performance of various functions with specifically designated revenues, restrictions, or limitations. This budget includes five types of funds: General, Enterprise, Special Revenue, Debt Service, and Internal Service.

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

Enterprise Funds account for operations that are either financed and operated in a manner similar to private business enterprise or where the City has decided that periodic determination of net income is appropriate for capital maintenance, management control, accountability, public policy, or other purposes.

Special Revenue Funds are used to isolate and account for the proceeds of specific revenue sources or to finance specified activities as required by law or administrative regulation.

Debt Service Funds account for accumulation of resources for and payment of the principal, interest and related costs of the City's General Long-Term Debt and the debt requirements of its Enterprise and Internal Service Funds.

Internal Service Funds account for the financing of goods or services provided by one department to other City departments on a cost-reimbursement basis. Where capital replacements are necessary, user charges include an amount necessary to replace fixed assets. Insurance funds are also accounted for as internal services.

The City's General Capital Projects Funds and Enterprise Capital Projects Funds are summarized in this document and detailed in a separate multi-year Capital Improvement Program Plan. The Program Budget includes transfers from operating funds to the CIP to support "Pay-as-you-go" capital projects. Transfers are also made from operating funds to debt service funds for projects supported by long-term financing. Both types of transfers are noted in the fund summaries.

In an effort to provide a balanced picture of the various activities, the program pages for each department are laid out with both descriptive and financial information which generally appear on one or two pages. Typically, information about a department's programs and selected activity or performance measures is presented on the left page and information concerning expenses by object code, revenues, expenses by program, staffing information and any service level adjustment is contained on the right page. These changes are reflected throughout the General Fund, Enterprise Funds, and the Internal Service Funds.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**ALL OPERATING FUNDS
FY05 CONSOLIDATED OVERVIEW
BY FUND
(\$000s)**

	General Fund	General Reserve Funds	Water Resources				Sanitation Equipment	Sanitation Rate Stabilization
			Operating Fund	Water Cost Stabilization	Stormwater Utility	Sanitation Operating		
Beginning Fund Balance	\$ 19,888	\$ 12,857	\$ 11,261	\$ 95,803	\$ 477	\$ 2,490	\$ 11,070	\$ -
Revenues								
Property Tax	81,365							
Utility Tax	31,608							
Franchise Tax	13,291							
Excise Tax	12,438							
Charges for Services	12,515		82,778	4,000	10,226	30,850	470	
Interest Earnings	1,076	290						
Grants/Intergovernmental Revenue	5,470		948					
Interfund Transfers	5,625		4,000			1,622		
Other/Miscellaneous Revenue	28,307	10	2,267		8	185		
Total Revenues	191,695	300	89,993	4,000	10,234	32,657	470	0
Expenses								
Salaries & Benefits	139,931		20,282		3,870	13,790		
Services & Commodities	36,589		56,119		4,227	20,870		
Capital Expenditures	1,642		115			24	2,721	
Transfers	12,550	3,289	13,128	7,300	1,546	455	1,622	
Other Expenses	983							
Total Expenses	191,695	3,289	89,644	7,300	9,643	35,139	4,343	0
Change in Fund Balance	0	(2,989)	349	(3,300)	591	(2,482)	(3,873)	0
Use of Fund Balance								
Ending Fund Balance	\$ 19,888	\$ 9,868	\$ 11,610	\$ 92,503	\$ 1,068	\$ 8	\$ 7,197	\$ -

CITY OF ST. PETERSBURG PROGRAM BUDGET

**ALL OPERATING FUNDS
FY05 CONSOLIDATED OVERVIEW
BY FUND
(\$000s)**

	Airport	Jamestown	Golf Course	Marina	Port	Emergency Medical Services	Parking	Bayfront Center
Beginning Fund Balance	\$ 297	\$ 60	\$ 192	\$ 642	\$ -	\$ 2,359	\$ 820	\$ 159
Revenues								
Property Tax								
Utility Tax								
Franchise Tax								
Excise Tax								
Charges for Services	700	495	3,577	2,241	1,025	8,747		1,436
Interest Earnings			7			26	12	
Grants/Intergovernmental Revenue					309			1,353
Interfund Transfers	427				1			
Other/Miscellaneous Revenue				3		54	3,870	6
Total Revenues	1,127	499	3,584	2,244	1,335	8,827	3,882	2,795
Expenses								
Salaries & Benefits	383	281	2,033	777	868	8,758	1,253	1,454
Services & Commodities	306	201	1,140	501	344	510	2,234	1,357
Capital Expenditures	10		40	20	76	46	36	5
Transfers	394		359	900		320	803	
Other Expenses								
Total Expenses	1,093	482	3,572	2,198	1,288	9,634	4,326	2,816
Change in Fund Balance	34	17	12	46	47	(807)	(444)	(21)
Use of Fund Balance								
Ending Fund Balance	\$ 331	\$ 77	\$ 204	\$ 688	\$ 47	\$ 1,552	\$ 376	\$ 138

CITY OF ST. PETERSBURG PROGRAM BUDGET

**ALL OPERATING FUNDS
FY05 CONSOLIDATED OVERVIEW
BY FUND
(\$000s)**

	Pier	Tropicana Field	Coliseum	Sunken Gardens	Law Enforcement Trust	Law Enforcement Block Grants	Local Assistance Housing (SHIP)
Beginning Fund Balance	\$ -	\$ 3,166	\$ 23	\$ 59	\$ 406	\$ -	\$ 2,715
Revenues							
Property Tax							
Utility Tax							
Franchise Tax							
Excise Tax							
Charges for Services	1,417		524	650			
Interest Earnings		4			20		60
Grants/Intergovernmental Revenue							1,908
Interfund Transfers	1,217	1,100	120	65			
Other/Miscellaneous Revenue	1	969	6		400		254
Total Revenues	2,635	2,073	650	715	420	0	2,222
Expenses							
Salaries & Benefits	743		307	480			
Services & Commodities	1,840		334	229	54		
Capital Expenditures			9				
Transfers					30		
Other Expenses		1,512					3,502
Total Expenses	2,583	1,512	650	709	84	0	3,502
Change in Fund Balance	52	561	0	6	336	0	(1,280)
Use of Fund Balance							
Ending Fund Balance	\$ 52	\$ 3,727	\$ 23	\$ 65	\$ 742	\$ -	\$ 1,435

CITY OF ST. PETERSBURG PROGRAM BUDGET

**ALL OPERATING FUNDS
FY05 CONSOLIDATED OVERVIEW
BY FUND
(\$000s)**

	Economic Development Grants	12	Grant Funds (CDBG, HOME, ESG)	Miscellaneous Trust Funds	Service Funds	Internal Service Funds	Non- Operating Special Revenue Funds	Debt Funds	Total
		\$	n/a	n/a	n/a	n/a	\$	\$	\$
Beginning Fund Balance							29,916	21,069	215,741
Revenues									
Property Tax									81,365
Utility Tax							34,388		65,996
Franchise Tax							13,751		27,042
Excise Tax							20,908		33,346
Charges for Services									157,181
Interest Earnings									5,965
Grants/Intergovernmental Revenue			6,321						14,647
Interfund Transfers								37,652	53,490
Other/Miscellaneous Revenue				1,500			32,400	282	70,527
Total Revenues		0	6,321	1,500	n/a	n/a	101,447	37,934	509,559
Expenses									
Salaries & Benefits									195,210
Services & Commodities									126,855
Capital Expenditures									4,744
Transfers			6,321				101,853	38,022	188,892
Other Expenses				1,500					7,497
Total Expenses		0	6,321	1,500	n/a	n/a	101,853	38,022	523,198
Change in Fund Balance		0	0	0	n/a	n/a	(406)	(88)	(13,639)
Use of Fund Balance									(4,515)
Ending Fund Balance		12	n/a	n/a	n/a	n/a	29,510	20,981	202,102

CITY OF ST. PETERSBURG PROGRAM BUDGET

**ALL OPERATING FUNDS
SUMMARY: FY05**

Beginning Fund Balance	Revenue	Requirements	Change in Fund Balance	Ending Fund Balance
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(000s Omitted)

General Fund and Reserves

General Operating	\$ 19,888	\$ 191,695	\$ 191,695	\$ -	\$ 19,888
Environmental Preservation Reserve	848	30	20	10	858
Debt Stabilization/Fin Reserve	-	-	-	-	-
Future Pension Reserve	-	-	-	-	-
Industrial Development Reserve	1,294	70	1,269	(1,199)	95
Economic Stability	10,715	200	2,000	(1,800)	8,915

Enterprise Funds

Water Resources	11,261	89,993	89,644	349	11,610
Water Cost Stabilization	95,803	4,000	7,300	(3,300)	92,503
Stormwater Utility	477	10,234	9,643	591	1,068
Sanitation Operating	2,490	32,657	35,139	(2,482)	8
Sanitation Equipment	11,070	470	4,343	(3,873)	7,197
Sanitation Rate Stabilization	-	-	-	-	-
Airport	297	1,127	1,093	34	331
Jamestown	60	499	482	17	77
Golf Course	192	3,584	3,572	12	204
Marina	642	2,244	2,198	46	688
Port	0	1,335	1,288	47	47

Special Revenue Operating Funds

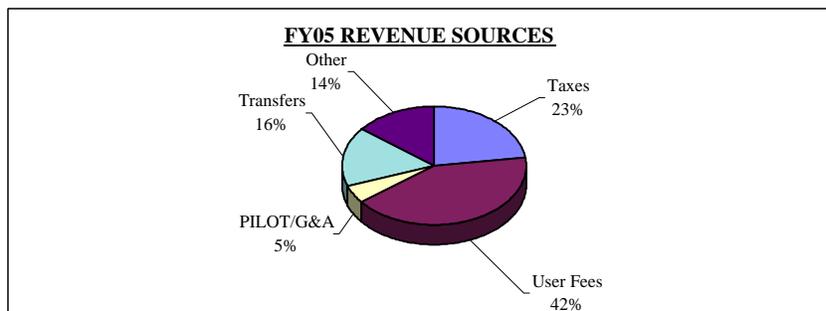
Emergency Medical Services	2,359	8,827	9,634	(807)	1,552
Parking	820	3,882	4,326	(444)	376
Bayfront Center	159	2,795	2,816	(21)	138
Pier	0	2,635	2,583	52	52
Tropicana Field	3,166	2,073	1,512	561	3,727
Coliseum	23	650	650	-	23
Sunken Gardens	59	715	709	6	65
Law Enforcement Trust	406	420	84	336	742
Law Enforcement Block Grants	0	-	-	-	-
Local Assistance Housing (SHIP)	2,715	2,222	3,502	(1,280)	1,435
Economic Development Grants	12	-	-	-	12
Grant Funds (CDBG, HOME, ESG)	n/a	6,321	6,321	-	n/a
Miscellaneous Trust Funds	n/a	1,500	1,500	-	n/a
Internal Service Fund Reserves	n/a	n/a	4,515	n/a	n/a
Debt/Non-Op Special Revenue Funds	50,985	139,381	139,875	(494)	50,491

TOTAL	\$ 215,741	\$ 509,559	\$ 527,713	\$ (13,639)	\$ 202,102
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CITY OF ST. PETERSBURG PROGRAM BUDGET

**ALL OPERATING FUNDS
SUMMARY OF REVENUE SOURCES
BY TYPE**

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget	% of Total Revenue
(\$000s)							
Taxes							
Property Taxes	\$ 64,548	\$ 68,702	\$ 73,625	\$ 73,625	\$ 73,625	\$ 81,127	15.8%
Franchise Taxes	503	626	525	525	575	626	0.1%
Occupational License Taxes	2,889	2,765	2,889	2,889	2,849	2,824	0.6%
Taxes Subtotal	67,940	72,093	77,039	77,039	77,049	84,577	16.5%
User Fees							
License & Permits	3,955	4,044	3,894	3,894	3,894	3,924	0.8%
Charges for Services	9,925	10,862	12,210	12,210	12,022	12,515	2.4%
Water	29,890	33,006	37,853	37,456	38,300	40,215	7.8%
Sewer	35,847	38,531	40,374	40,292	40,975	42,563	8.3%
Reclaimed Water	1,565	1,604	1,727	1,727	1,750	1,847	0.4%
Sanitation	30,542	30,311	30,372	30,372	30,784	30,850	6.0%
Stormwater	8,695	8,828	8,820	8,820	8,720	10,226	2.0%
Airport	627	653	757	757	682	700	0.1%
Port	281	342	756	756	560	1,025	0.2%
Marina	1,800	1,689	2,304	2,304	2,092	2,241	0.4%
Jamestown	421	402	474	474	457	499	0.1%
Golf Courses	3,400	3,236	3,541	3,541	3,556	3,577	0.7%
Parking	2,837	3,415	3,801	3,801	3,677	3,882	0.8%
User Fees Subtotal	129,785	136,923	146,883	146,404	147,469	154,064	30.1%
Use of Money & Property							
Investment Earnings	1,495	902	876	876	880	1,076	0.2%
Rentals	442	376	444	444	444	420	0.1%
Interest Subtotal	1,937	1,278	1,320	1,320	1,324	1,496	0.3%
Grant Revenues							
Federal	1,335	1,079	354	570	1,560	322	0.1%
State	4,471	4,618	3,791	4,839	4,851	5,148	1.0%
Grant Revenues Subtotal	5,806	5,697	4,145	5,409	6,411	5,470	1.1%
Fines & Forfeitures	2,071	1,968	2,680	2,680	2,680	2,064	0.4%
General Administrative Charges	6,784	6,164	6,501	6,501	6,501	6,606	1.3%
Payment in Lieu of Taxes	10,066	10,817	10,822	10,822	10,822	11,326	2.2%
Interfund Transfers	57,490	57,955	60,652	60,652	58,626	60,112	11.7%
Debt/Non-Op Special Revenue Funds	188,111	134,286	139,607	250,762	249,103	139,061	27.1%
Other/Miscellaneous Revenue	56,552	53,903	53,134	58,437	61,922	47,763	9.3%
TOTAL ANNUAL REVENUES	\$526,542	\$481,084	\$502,783	\$620,026	\$621,907	\$512,539	100.0%
USE OF FUND BALANCE	4,682	10,033	2,366	12,715	9,684	16,674	
TOTAL REVENUES	\$531,224	\$491,117	\$505,149	\$632,741	\$631,591	\$529,213	



CITY OF ST. PETERSBURG PROGRAM BUDGET

**ALL OPERATING FUNDS
SUMMARY OF REVENUE
BY FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
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(000s Omitted)

General Fund and Reserves

General Operating	\$ 169,160	\$ 177,605	\$ 180,944	\$ 186,270	\$ 185,987	\$ 191,695
Environmental Preservation Reserve	45	39	30	30	25	30
Debt Stabilization/Fin. Emergency	61	35	35	35	0	0
Future Pension Reserve	239	181	180	180	0	0
Industrial Development Reserve	4,900	104	70	70	95	70
Economic Stability	0	0	10,715	10,715	10,715	200

Enterprise Funds

Water Resources	73,256	78,306	83,661	86,043	88,252	93,293
Water Cost Stabilization	5,397	4,131	3,000	3,000	3,500	4,000
Stormwater Utility	8,719	8,869	8,828	8,828	8,728	10,234
Sanitation Operating	33,296	32,971	33,847	33,847	34,135	32,657
Sanitation Equipment	1,691	432	470	470	505	470
Sanitation Rate Stabilization	342	200	220	220	100	0
Airport	717	978	1,082	1,082	1,007	1,127
Jamestown	421	402	474	474	457	499
Golf Course	3,417	3,498	3,547	3,547	3,591	3,584
Marina	1,787	1,693	2,307	2,307	2,095	2,244
Port	441	573	756	856	869	1,335

Special Revenue Operating Funds

Emergency Medical Services	8,486	8,413	8,560	8,560	8,560	8,827
Parking	3,174	4,297	3,801	3,801	3,677	3,882
Bayfront Center	3,444	3,891	4,195	4,195	3,478	2,795
Pier	2,500	2,540	2,675	2,675	2,677	2,635
Tropicana Field	5,201	4,456	2,532	2,532	2,730	2,073
Coliseum	562	569	629	629	607	650
Sunken Gardens	558	474	612	612	731	715
Law Enforcement Trust	367	406	323	323	343	420
Law Enforcement Block Grants	1,606	1,789	0	811	811	0
Local Assistance Housing (SHIP)	3,007	2,445	2,137	2,137	2,137	2,222
Economic Development Grants	56	24	0	0	0	0
Business Development Center	72	0	0	0	0	0
Grant Funds (CDBG, HOME, ESG)	4,684	6,161	6,006	6,006	5,492	6,321
Miscellaneous Trust Funds	823	1,296	1,500	1,500	1,500	1,500
Debt/Non-Op Special Revenue Funds	188,111	134,286	139,607	250,762	249,103	139,061
TOTAL ANNUAL REVENUE	526,540	481,064	502,743	622,517	621,907	512,539

USE OF FUND BALANCE	4,684	10,053	1,408	10,224	9,684	16,674
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TOTAL REVENUES	\$ 531,224	\$ 491,117	\$ 504,151	\$ 632,741	\$ 631,591	\$ 529,213
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ALL OPERATING FUNDS SUMMARY OF REQUIREMENTS BY FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
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(000s Omitted)

General Fund and Reserves

General Operating	\$ 166,045	\$ 179,156	\$ 180,944	\$ 186,705	\$ 186,114	\$ 191,695
Environmental Preservation Reserve	428	418	0	0	0	20
Debt Stabilization/ Fin. Emergency	0	0	0	1,775	1,775	0
Future Pension Reserve	0	2,000	0	3,687	3,640	0
Industrial Development Reserve	0	1,155	2,650	2,650	2,650	1,269
Economic Stability	0	0	0	0	0	2,000

Enterprise Funds

Water Resources	77,323	81,258	86,017	88,458	86,762	89,644
Water Cost Stabilization	5,397	4,131	3,000	6,000	6,500	7,300
Stormwater Utility	8,225	8,805	9,054	9,089	9,050	9,643
Sanitation Operating	33,594	34,037	33,934	33,952	34,476	35,139
Sanitation Equipment	2,763	1,569	3,298	3,807	3,000	4,343
Sanitation Rate Stabilization	2,500	2,500	3,360	3,360	3,231	0
Airport	791	731	1,040	1,040	1,045	1,093
Jamestown	497	475	472	472	424	482
Golf Course	3,417	3,443	3,609	3,625	3,510	3,572
Marina	1,701	1,646	1,833	1,833	1,808	2,198
Port	536	695	754	754	866	1,288

Special Revenue Operating Funds

Emergency Medical Services	8,928	8,263	8,543	8,543	8,459	9,634
Parking	3,374	3,538	4,227	4,247	4,325	4,326
Bayfront Center	3,444	3,891	3,830	3,830	3,478	2,816
Pier	2,500	2,539	2,674	2,674	2,678	2,583
Tropicana Field	4,784	3,078	1,762	1,962	2,086	1,512
Coliseum	537	570	666	666	658	650
Sunken Gardens	548	561	651	656	731	709
Law Enforcement Trust	424	731	1,081	1,116	1,197	84
Law Enforcement Block Grant	1,730	1,494	0	817	1,494	0
Local Assistance Housing (SHIP)	3,180	3,646	3,487	3,487	2,440	3,502
Economic Development Grants	128	77	0	0	44	0
Business Development Center	75	0	0	3	3	0
Grant Funds (CDBG, HOME, ESG)	4,684	6,161	6,006	6,006	5,492	6,321
Miscellaneous Trust Funds	823	1,296	1,500	1,500	1,500	1,500
Debt/Non-Op Special Revenue Funds	192,848	133,253	139,759	250,027	252,155	139,875
Internal Service Fund Reserves	0	0	0	0	0	6,015
TOTAL EXPENSES	\$ 531,224	\$ 491,117	\$ 504,151	\$ 632,741	\$ 631,591	\$ 529,213

CITY OF ST. PETERSBURG PROGRAM BUDGET

SUMMARY OF ADJUSTMENTS TO FY 2005 RECOMMENDED BUDGET

(000s Omitted)

	Recommended Budget	Tentative Budget	Approved Budget
OPERATING BUDGET			
AD VALOREM MILLAGE RATE:			
Operating	7.0900	7.0900	7.0900
Debt Service	0.0000	0.0000	0.0000
TOTAL MILLAGE RATE	7.0900	7.0900	7.0900
GENERAL FUND			
REVENUE			
Property Tax	\$81,127	\$81,127	\$81,127
Licenses and Permits	3,924	3,924	3,924
Intergovernmental Revenues	4,502	5,470	5,470
Transfers from Special Revenue Funds:			
Excise Tax	13,291	12,438	12,438
Franchise Tax	12,545	13,291	13,291
All Other Revenue	76,172	75,422	75,445
TOTAL GENERAL FUND REVENUE	\$191,561	\$191,672	\$191,695
REQUIREMENTS			
Police and Fire	\$100,061	\$100,069	\$100,069
City Development Administration	14,197	15,192	15,072
Neighborhood Services Administration	9,546	9,414	9,414
City Services Administration	27,890	29,061	29,211
Internal Services Administration	9,927	27,400	27,274
General Government	9,486	10,536	10,655
All Other	20,454	0	0
TOTAL GENERAL FUND REQUIREMENTS	\$191,561	\$191,672	\$191,695
OTHER FUNDS REQUIREMENTS			
Water Resources	\$90,493	\$89,644	\$89,644
Water Cost Stabilization	7,300	7,300	7,300
Parking	4,326	4,326	4,326
Utility Tax Revenue	36,390	34,388	34,388
All Other Funds	201,574	201,860	201,860
TOTAL OTHER FUNDS REQUIREMENTS	\$340,083	\$337,518	\$337,518
TOTAL OPERATING BUDGET APPROPRIATIONS	\$531,644	\$529,190	\$529,213
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS			
	\$74,113	\$75,973	\$75,973
DEPENDENT DISTRICT APPROPRIATIONS	5,495	5,495	5,495
TOTAL APPROPRIATIONS	\$611,252	\$610,658	\$610,681

CITY OF ST. PETERSBURG PROGRAM BUDGET

**MAJOR CHANGES IN GENERAL REVENUE
AND EXPENDITURES - FY04 TO FY05**

(000's Omitted)

<u>REVENUE</u>	FY04 BUDGET	FY05 BUDGET	INCREASE / (DECREASE) FY 05 vs FY 04	
			\$	%
Property Tax	\$ 73,625	\$ 81,127	\$ 7,502	10.2%
Utility Tax (except telecom)	20,976	14,568	(6,408)	-30.5%
Telecommunications Taxes	14,784	14,500	(284)	-1.9%
Franchise Fees (except telecom)	14,193	13,917	(276)	-1.9%
State Aid/Cigarette Tax	6,657	7,329	672	10.1%
Sales Tax	13,060	13,005	(55)	-0.4%
Occupational Tax	2,889	2,824	(65)	-2.2%
Gasoline Tax	2,235	2,291	56	2.5%
Charges for Services	12,210	12,515	305	2.5%
Enterprise Charges	17,323	17,932	609	3.5%
Transfers from Reserves	-	2,552	2,552	n/a
All Other	14,850	20,845	5,995	40.4%
TOTAL REVENUE	\$ 192,802	\$ 203,405	\$ 10,603	5.5%
EXPENDITURES				
Operating Expenses				
Police	\$ 67,199	\$ 71,065	\$ 3,866	5.8%
Fire	26,868	29,004	2,136	7.9%
Street Lighting	3,575	3,732	157	4.4%
City Development	13,820	15,072	1,252	9.1%
Midtown Economic Development	887	1,048	161	18.2%
Neighborhood Services	9,063	9,414	351	3.9%
City Services	26,823	29,211	2,388	8.9%
All Other	20,604	19,616	(988)	-4.8%
Contingency	717	983	266	37.1%
Transfers				
Operating Subsidies	5,326	4,591	(735)	-13.8%
Debt Service:				
Excise Tax (Stadium)	8,410	8,470	60	0.7%
Utility Tax Bonds	2,750	2,780	30	1.1%
Franchise Tax (to TIF debt)	698	460	(238)	n/a
FFGFC Loans	2,503	3,687	1,184	47.3%
Variable Rate Debt	539	534	(5)	-0.9%
Sunshine State Debt	96	111	15	15.6%
General Cap. Improvement Fund	50	690	640	n/a
To Tax Increment Financing	2,874	2,937	63	2.2%
TOTAL EXPENDITURES	\$ 192,802	\$ 203,405	\$ 10,603	5.5%

NOTE: Includes General Fund, and Utility Tax, Franchise Fee, and the City's Portion of the Excise Tax Special Revenue Funds.

City of St. Petersburg

PROPOSALS FOR DEVELOPING THE FY05 BUDGET

PROPOSALS WHICH COULD AFFECT CITIZEN SERVICES OR FEES IN FY05

Public Safety

Police: A \$300,000 allowance was added to allow for over-strength hiring in order to maintain a full staffing complement.

Fire: Three fire fighters were added to the Tierra Verde fire station. These positions will be funded by Pinellas County (\$252,000). Also, in FY05 one vacant Lieutenant position was eliminated (\$92,000). This position was assigned to headquarters and has been vacant since 1992; one Office System Specialist position was eliminated (\$38,663).

City Development

Development Services: In FY05 one vacant part-time Planner II was eliminated (\$21,298); one vacant full-time Graphics Designer I was eliminated (\$42,698); and one vacant full-time GIS Specialist position will not be filled for nine months of the year (\$31,858).

Engineering/Traffic Operations: At the end of FY03, 18 Crossing Guards were added in anticipation of the School Choice program. Several of these positions were never filled because the foot traffic patterns did not require them. Reducing the number of positions by five will still allow for unexpected changes in foot traffic and provide a savings of \$34,010. In FY05 a Traffic Signal Tech I was added (+\$44,639) and a Manager of Traffic Signal, Sign, Pavement Management will be eliminated (-\$95,543).

Marina: An 8.5 % rate increase will be imposed in January 2005. During FY04, a Marina Manager (\$104,000) and a part-time Maintenance Mechanic I (\$18,370) positions were added.

Port: State requirements for port security require increased staffing for FY05: six full-time Security Officers (\$178,968), six part-time Security Officers (\$107,244), one full-time Maintenance Worker II (\$36,334), and two part-time Maintenance Worker II's. One Security Officer was added in FY04. A total of \$391,000 has been included for additional security services as required by State and Federal regulations and to support the startup of the Titan Cruise Lines.

Bayfront Center: Six positions will be eliminated due to the planned demolition of the Bayfront Center in FY05.

City Services

Recreation: In FY05, there will be an increase in the Before & After School and Summer Playcamp fees of \$5.00 to \$7.00 per month with \$74,534 additional revenue projected.

Water Resources: A rate study was conducted in FY04 to determine the appropriate rates charged by Water Resources. As a result of the study water rates were increase by 5% and wastewater by 4%. Also, reclaimed water charges were increase by \$1.00 per month

Sanitation: A rate study will be completed in FY05. There has not been a rate increase in Sanitation since 1988. For the last several years, a rate stabilization fund has been used so that a rate increase could be postponed. In FY04, this reserve will be exhausted. The proposed budget

does not include additional revenue from a rate increase but instead draws funding from the sanitation equipment replacement fund to balance the budget. Also, as a cost containment measure, one of the six brush sites operated by Sanitation is proposed for closure for a savings of \$41,500.

Golf Courses: One Supervisor, one part-time Greenskeeper, and one part-time Attendant II positions were eliminated, and part-time hours in the summer reduced (\$103,053). A \$1.00 increase in greens fees is planned for December 2004. This will be offset by a \$1.00 decrease in cart rental. A \$.50 increase in greens fees is planned for Cypress Links.

Internal Services

Budget: The Budget and Internal Audit Departments will share an Administrative Secretary position for a savings of almost \$22,000 for each department.

City Clerk: A part-time mail clerk position was eliminated (\$20,521).

Human Resources: A Background Investigator position was eliminated (\$58,520).

City Collections: Two vacant positions, a Cashier and an Account Representative, were eliminated (\$60,525).

Utility Accounts: A vacant Customer Service Representative position was eliminated (\$40,386).

Fleet Management: Three vacant positions were eliminated and a full-time position will be replaced with a part-time position (\$159,000).

Neighborhood Services

Jamestown: A 3% rental rate increase (\$22,000) is imposed for FY05.

Policy Administration

Marketing: City Gear will be combined with the Sunken Gardens retail operation for a savings of \$23,033.

Internal Service Funds

Information & Communication Services: A vacant Computer Operator II position was eliminated (\$44,431).



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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 most recent revision to this policy statement was approved by City Council July 17, 2001, (Resolution 2001-445); the City's detailed Investment Policy was revised and approved December 18, 1997 (Resolution 97-990). Changes to these policies have been incorporated to keep them up to date. 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. Proposed changes for fiscal year 2005 are indicated by ~~strikethrough~~ for deletions and underlining for additions.

The fiscal policies are organized under four subject headings:

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.

Fiscal Policy for Annual Operating Expenditures outlines the policies for budgeting and accounting for revenue and requirements, and providing 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.

Fiscal Policy on Investments provides guidelines for investing operating and capital balances.

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 specific 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.

GENERAL FISCAL POLICY

I. POLICY:

A. GENERAL

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 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 changes to programs or policy will be accompanied by an analysis of the short and long-term impact on the operational budget caused by such changed or new program or policy. A standard format using this procedure shall be routinely provided to Council when requesting approval of each new or changed program or policy.

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 Capital Improvement Program 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).
6. 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.
7. Budgets for all City departments and all other City expenditures shall be under Council appropriation control.
8. Inter-fund loans must be supported by a fiscally sound source of funds available for repayment.
9. Preparation of the City's Budget shall be in such format as to allow correlation with the costs 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.
10. An analysis shall be made to determine and project life cycle cost of ownership where it is proposed that facilities be leased or rented, and if such costs will commit the City to \$50,000 or more in any one year. A standard format covering this analysis shall be routinely provided to Council for such items.

FISCAL POLICY FOR ANNUAL OPERATING REVENUES AND EXPENSES

1. POLICY:

A. ALL FUNDS

1. Revenue

- a. Revenue projections will be based on an analysis of historical trends and reasonable assumptions of future conditions.

- b. Revenue estimates will be made on a reasonably conservative basis to ensure that estimates are realized.
- c. The operating budget will be prepared based on 96% of the certified taxable value of the property tax roll.
- d. The City will not use long-term debt to finance expenditures required for operations.
- e. 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 designated.

2. *Requirements*

- 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 for through supplemental appropriations, dependent upon available funds.
- c. Capital will be provided for major improvements and automation of services based on multiple-year planning and appropriate cost benefit analysis.
- d. Future capital improvement requirements and equipment replacement will be included in operating plans requiring such reserves as may be necessary. The annual amount set aside to provide reserves for future capital requirements, will be tailored to the needs of the specific operation, if not established by bond resolution, and will be above the normal fund balance.

3. *Fund Balance*

- a. Maintaining an adequate fund balance is essential. A fund balance will be considered appropriate in the amount of 5% of the current year's operating appropriations for the General Fund, 2% for other governmental operating funds, and 10% of the current year's operating appropriations for the Enterprise Operating Funds. Targets for Internal Service Fund balances will be established individually, based on the needs of each internal service operation.
- b. Amounts above those indicated in paragraph 3.a. may be designated within the fund balances for specific purposes, as recommended by the Mayor and approved by City Council.
- c. The balances of each fund will be maintained by using a conservative approach in estimating revenues and by ensuring that expenditures do not exceed the appropriations.
- d. Any anticipated deficit at year end, unless it can be eliminated from operating results within the first three months of the next fiscal year, will be provided for in the current year's transfers.

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 for legal or managerial reasons.

b. It is the objective of the City to pay operating expenses of the General Funds 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 and payment-in-lieu-of-property-taxes shall be earmarked to support the City of St. Petersburg Police and Fire departments.

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 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. *Miscellaneous Special Revenue Funds*

a. Special Revenue Funds will be used to account for specific revenue sources that are restricted to expenditures for specific purposes, such as non-enterprise revenue pledged for debt service. Business-like operations that cover only a substantial portion of their costs by user fees and charges, and therefore require ongoing operating subsidies, will be classified as Special Revenue Funds .

b. The Emergency Medical Services Fund will be budgeted to be fully supported by revenue from Pinellas County. Transfers shall provide for any shortfall due to non-reimbursable expenditures from the General Operating Fund.

c. 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 facilities. Any funds not required for these purposes may be transferred to the General Fund after any tax increment debt service shortfalls are met.

d. The Bayfront Center, 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 is not expected to cover their costs and the shortfalls will require transfers from the General Operating Fund.

3. *Enterprise Operating 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 Operating 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 Bonds or Bond resolution. (Public Utilities bond restrictions limit payments- in-lieu-of-taxes to fifteen percent (15%) of gross revenues.)

Public Utilities (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.

- c. Service charges, rent and fee structures will be established so as to ensure recovery of all costs.
- d. 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.
- e. A review of cost of service and rate structures for Public Utilities (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.

Any Return on Equity for these operations shall be computed using a methodology similar to that used by the Florida Public Service Commission.

- f. 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.

As provided for in section B.1, paragraph d, 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 shall 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.

- g. 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.

4. *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.

FISCAL POLICY ON INVESTMENTS

1. POLICY

A. GENERAL

The investment of all surplus city monies is controlled by the City's Investment Ordinance and designed to meet the City's Investment Plan Resolution, with specific investment procedures outlined in the Treasury Division Procedures Manual. The City Investment Plan and Procedures are in conformance with Florida Statutes Chapters 166.261 and 218.415.

Some of the cash and investment procedures are as follows:

B. *ALL FUNDS* (except Pension Funds)

1. *Daily Cash Balances*

a. All daily checking account balances will earn interest at a rate negotiated with a Qualified Florida Public Depository.

2. *Short-Term Cash Balances*

a. Overnight and short-term liquid cash balances may be deposited at the State Board of Administration or invested in overnight bank repurchase agreements with the City depository.

b. Arbitrage restricted bond proceeds for construction funds may be held in separate State Board of Administration accounts and earn applicable overnight interest.

3. *Mid-Term and Long Term Balances*

a. All other cash balances will be reinvested in mid-term to long-term investments taking into consideration cash flow needs, risk tolerance, portfolio diversification, and rate of return.

b. Where feasible, the City shall solicit proposals from a minimum of two firms, when purchasing or selling securities. Exceptions to the competitive bid process may be made as outlined in the Treasury Division Procedures manual. Detailed documentation shall be maintained under any selection process used.

c. All investments must be held at a money center bank or trust bank in their trust department to include clearing activities, investment transfers and maturities, and reporting activity (exceptions include State Board of Administration balances, State Depository Certificates of Deposit, and Guaranteed Investment Contracts).

4. *Reporting*

The City Treasurer, on a quarterly basis, shall report the investment activities for the previous quarter, in accordance with the requirements outlined in the Investment Plan.

FISCAL POLICY FOR CAPITAL EXPENDITURES AND DEBT FINANCING

I. POLICY:

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.

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 General Operating 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 General Operating 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 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 a second ten-year period in March 1997, 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 and 1997 referendum materials. Over the combined remaining thirteen-year life of the program following the reauthorization, the allocation of sales surtax dollars will be made in the following general proportions:

Public Safety Improvements:	4 - 15%
Neighborhood/Citywide Infrastructure Improvements:	53 - 65%
Recreation & Culture:	22 - 32%
City Facility Improvements:	4 - 12%

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.

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 utility tax, franchise fee, or combination of other revenues. The total net annual general revenue bond debt service shall not exceed 25% of the total general purpose revenue and other funds available for such debt service. 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. *Industrial Development or Other Development Revenue Bonds:* Industrial development or other development revenue bonds will be limited in use to those private trades and businesses that are of paramount importance to the City. All private trades and businesses seeking use of I.R.B.'s must not create any obligation, either direct or indirect, on the City. Use of tax exempt bonds will not be authorized to a development project that is similar to an existing trade or business within the City unless there is sufficient need for such additional facility.

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. Public Utilities funds pay-as-you-go projects in accordance with the minimum bond covenant requirement.

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 Public Utilities Fund has available a federally-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.

CITY OF ST. PETERSBURG PROGRAM BUDGET

THE GENERAL FUND

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

General Fund - Summary Section

This section presents the total fund and its related reserves from several perspectives.

Summary of Revenue, Requirements, and Fund Balance

Summary of Revenue

Summary of Requirements (by department, by division, and by line item)

Summary of Expense by Object (requirements by expenditure category, e.g., employee benefits)

Reserve funds:

Economic Stability Reserve

Environmental Preservation Reserve Fund

Debt Stabilization and Financial Emergency

Future Pension Obligation

Industrial Development Reserve

General Fund by Program

These sections present details on expenses and program activity for the various departments and other programs in the General Fund.

Public Safety

City Development Administration

General Government

Neighborhood Services Administration

City Services Administration

Administrative

Internal Services Administration

Non-Departmental

City of St. Petersburg

FISCAL YEAR 2005 BUDGET MILLAGE CALCULATION

CURRENT YEAR GROSS TAXABLE VALUE	\$11,919,284,782
96.0% OF GROSS TAXABLE VALUE	\$11,442,513,391
YIELD FROM ONE MILL	\$11,442,513
OPERATING MILLAGE:	
General Fund Requirements	\$191,695,000
Less: Sources other than Ad Valorem Taxes	- \$110,567,580
Ad Valorem Taxes Required	\$81,127,420
LEVY REQUIRED TO FUND BUDGET	7.0900 mills

City of St. Petersburg

PROPERTY TAX CHARTS

If you own a home in St. Petersburg, you can find how the 2005 city property tax rate of 7.0900 mills will affect you by finding the figure nearest your home value on the chart below:

Assessed Home Value	Taxable Value*	Proposed City Property Tax
\$ 25,000	\$ 0	\$ 0.00
30,000	5,000	35.45
40,000	15,000	106.35
50,000	25,000	177.25
60,000	35,000	248.15
70,000	45,000	319.05
80,000	55,000	389.95
90,000	65,000	460.85
100,000	75,000	531.75
110,000	85,000	602.65
125,000	100,000	709.00
150,000	125,000	886.25
175,000	150,000	1,063.50
200,000	175,000	1,240.75
225,000	200,000	1,418.00
250,000	225,000	1,595.25

*With \$25,000 Homestead Exemption

WHERE A ST. PETERSBURG TAXPAYER'S PROPERTY TAX DOLLAR GOES*

Less than thirty cents of every dollar you pay in property taxes goes to the City. Most of your property taxes are paid to other taxing authorities, such as Pinellas County or the School Board:

City	29 cents	
School Board	34 cents	} 71 cents
County (general)	25 cents	
Other Taxing Authorities (PSTA, JWB, EMS, etc.)	12 cents	

*FY 2005 millage rates

GENERAL FUND

SUMMARY OF REVENUE, REQUIREMENTS, AND FUND BALANCE

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
(\$000s)						
REVENUE						
Property Tax	\$ 64,548	\$ 68,702	\$ 73,625	\$ 73,625	\$ 73,625	\$ 81,365
Intergovernmental Revenue	5,806	5,697	4,145	4,361	5,363	5,470
Transfers From:						
Special Revenue Funds	57,490	7,955	60,652	60,652	58,626	60,112
Other Funds	870	3,118	816	1,197	1,197	2,850
Sale of Property	209	340	261	261	212	163
Use of Designated Funds	1,600	2,950	-	3,681	3,730	-
All Other	38,637	88,843	41,445	42,493	42,534	41,735
FEMA Receivable	0	0	0	0	700	0
Total Revenue	\$ 169,160	\$ 177,605	\$ 180,944	\$ 186,270	\$ 185,987	\$ 191,695
REQUIREMENTS						
Operating	\$ 148,325	\$ 161,272	\$ 166,278	\$ 169,848	\$ 167,904	\$ 176,520
Capital Outlay	1,768	1,823	1,790	2,053	2,033	1,642
Year End Encumbrance	884	583	-	-	-	-
Prior Year Encumbrance	(535)	(884)	-	(583)	(583)	-
Subtotal - Operating	150,442	162,794	168,068	171,318	169,354	178,162
Transfers To:						
Operating Funds	7,524	7,418	5,326	5,326	5,547	4,591
Capital Project Funds	-	1,100	50	505	620	690
Special Revenue Funds	2,423	2,613	2,874	2,874	2,819	2,937
Debt Service Funds	3,896	3,519	3,138	3,138	2,547	4,332
Other Agencies/Funds	1,760	1,712	1,488	3,544	5,227	983
Subtotal - Transfers	15,603	16,362	12,876	15,387	16,760	13,533
Total Requirements	\$ 166,045	\$ 179,156	\$ 180,944	\$ 186,705	\$ 186,114	\$ 191,695
Change in Fund Balance from Operations	3,115	(1,551)	-	(435)	(127)	-
Adjustments:						
Miscellaneous	(1,787)	(1,728)	-	-	(990)	-
BEGINNING BALANCE	22,956	24,284	22,382	21,005	21,005	19,888
ENDING BALANCE	\$ 24,284	\$ 21,005	\$ 22,382	\$ 20,570	\$ 19,888	\$ 19,888
Designated for:						
Operating Reappropriation	(1,170)	(800)	(500)	(1,000)	(1,000)	(1,000)
Equipment/CIP/Operating	(1,350)	(300)	(300)	(1,000)	(1,000)	(758)
Accrued Leave Liability	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Interfund Transfers	(4,248)	(4,248)	(2,248)	(248)	-	-
Technology	-	-	(2,000)	(2,000)	(2,000)	(1,710)
Potential Property Tax Liability	(1,800)	(400)	(400)	-	-	-
Land Sale Proceeds	(340)	(340)	(340)	(389)	(389)	(389)
Qualified Target Industry	(228)	(119)	(216)	(200)	(200)	(200)
Total Designations	(15,136)	(12,207)	(12,004)	(10,837)	(10,589)	(10,057)
UNDESIGNATED FUND BALANCE	\$ 9,148	\$ 8,798	\$ 10,378	\$ 9,733	\$ 9,299	\$ 9,831
Target Operating Balance	\$ 8,302	\$ 8,958	\$ 9,047	\$ 9,047	\$ 9,306	\$ 9,585

CITY OF ST. PETERSBURG PROGRAM BUDGET

GENERAL FUND
SUMMARY OF REVENUE

Revenue Source	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
Property Tax (operating millage)	7.14	7.14	7.09	7.09	7.09	7.09
Current Collections	\$ 64,548	\$ 68,702	\$ 73,625	\$ 73,625	\$ 73,625	\$ 81,127
Delinquent	226	86	268	268	268	238
Total	64,774	68,788	73,893	73,893	73,893	81,365
Franchise Taxes						
Natural Gas	478	626	525	525	575	626
Cable T.V.	25	-	-	-	-	-
Total	503	626	525	525	575	626
Occupational License Taxes	2,889	2,765	2,889	2,889	2,849	2,824
Licenses & Permits						
Contractors Permits	3,835	3,914	3,764	3,764	3,764	3,794
Other Permits	91	102	100	100	100	102
Alarm Ordinance	29	28	30	30	30	28
Total	3,955	4,044	3,894	3,894	3,894	3,924
Intergovernmental Revenue						
Federal						
Police Grants	676	381	124	124	201	124
E.E.O.C.	223	43	230	230	230	198
Other	436	655	-	216	1,129	-
State of Florida						
Public Safety Grants	103	-	-	-	-	-
Cigarette Tax	104	109	84	84	84	84
State Aid to Cities	3,318	3,324	3,447	3,447	3,447	4,800
Mobile Home Licenses	106	113	100	100	112	100
Beverage Licenses	-	-	-	-	-	-
Fuel Tax Rebate	169	167	120	120	120	120
Other	671	905	40	1,088	1,088	44
Total	5,806	5,697	4,145	5,409	6,411	5,470
Charges for Services						
General Government	630	724	740	740	740	740
Off Duty Charges	588	923	750	750	750	800
Investigative Restitution	417	159	195	195	195	100
Security Alarm Service Fee	30	-	-	-	-	-
Fire Protection Service	653	726	781	781	781	1,140
Fire Inspection Fee	19	101	280	280	180	228
School Resource Officers	480	369	522	522	522	560
Tierra Verde EMS Service	358	369	377	377	377	391
Gandy EMS Service	358	368	377	377	377	391
Transportation Charges	67	95	99	99	99	99
Library	110	105	132	132	132	65
Library Co-Op	840	666	798	798	710	783
Recreation & Parks	3,528	3,742	4,400	4,400	4,400	4,353
Ballfields	108	142	110	110	110	117
FDOT Median Mowing	925	1,188	1,686	1,686	1,686	1,686
County E.E.O.C. Services	125	130	130	130	130	134
Miscellaneous Service Charges	689	1,055	833	833	833	928
Total	9,925	10,862	12,210	12,210	12,022	12,515

CITY OF ST. PETERSBURG PROGRAM BUDGET

GENERAL FUND
SUMMARY OF REVENUE

Revenue Source	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
Fines & Forfeitures						
Fines & Forfeitures (Court)	1,630	1,495	2,245	2,245	2,245	1,592
Library Fines	117	124	115	115	115	122
Code Enforcement	324	349	320	320	320	350
Other	-	-	-	-	-	-
Total	2,071	1,968	2,680	2,680	2,680	2,064
Use of Money & Property						
Investment Earnings	1,495	902	876	876	880	1,076
Rentals	442	376	444	444	444	420
Total	1,937	1,278	1,320	1,320	1,324	1,496
Miscellaneous Revenue						
Sale of Property	209	340	261	261	261	163
Demolition	17	8	15	15	15	15
Other	264	225	321	321	487	339
Total	490	573	597	597	763	517
General Administrative Charges						
Water Resources	3,888	3,587	3,865	3,865	3,865	3,951
Stormwater Utility	402	331	432	432	432	433
Sanitation	2,046	1,806	1,869	1,869	1,869	1,871
Bayfront Center	-	-	-	-	-	-
Pier	-	-	-	-	-	-
Marina	83	83	72	72	72	76
Airport	32	44	34	34	34	37
Golf Courses	260	230	187	187	187	189
Coliseum	-	-	-	-	-	-
Sunken Gardens	-	-	-	-	-	-
Tropicana Field	-	-	-	-	-	-
Jamestown	37	39	-	-	-	-
Port	36	44	42	42	42	49
Total	6,784	6,164	6,501	6,501	6,501	6,606
Payment in Lieu of Taxes						
Water Resources	6,684	7,381	7,381	7,381	7,381	7,654
Stormwater Utility	1,235	1,257	1,257	1,257	1,257	1,446
Sanitation	1,881	1,915	1,915	1,915	1,915	1,947
Airport	88	88	88	88	88	92
Marina	62	64	64	64	64	68
Golf Courses	70	70	70	70	70	67
Port	32	28	33	33	33	38
Jamestown	14	14	14	14	14	14
Total	10,066	10,817	10,822	10,822	10,822	11,326
Transfers from Special Revenue Funds						
Utility Tax	29,909	31,825	33,010	33,010	31,427	31,608
Franchise Tax	13,462	11,815	12,970	12,970	13,227	13,291
Excise Tax	12,290	11,994	12,362	12,362	11,662	12,438
Local Option (Gasoline Tax)	1,679	2,233	2,235	2,235	2,235	2,291
Sports Facility Sales Tax	-	-	-	-	-	484
Weeki Wachee	-	13	-	-	-	-
Special Assessment	150	75	75	75	75	-
Total	57,490	57,955	60,652	60,652	58,626	60,112

CITY OF ST. PETERSBURG PROGRAM BUDGET

GENERAL FUND
SUMMARY OF REVENUE

Revenue Source	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
Transfers from Other Funds						
Economic Stability	-	-	-	-	-	2,000
Preservation Reserve Fund	115	141	-	-	-	20
Future Pension	-	2,000	-	-	-	-
General Capital Improvemt Fund	-	-	-	-	-	-
Parking Special Revenue Fund	-	-	40	60	60	75
EMS	-	-	-	361	361	-
Golf Course Operating Fund	-	-	-	-	-	-
Marina Operating Fund	300	300	300	300	300	300
Sanitation Operating Fund	455	455	455	455	455	455
Engineering Internal Service Fund	-	222	21	21	21	-
Total	870	3,118	816	1,197	1,197	2,850
Use of Designated Funds	1,600	2,950	-	3,681	3,681	-
GENERAL FUND TOTAL	\$ 169,160	\$ 177,605	\$ 180,944	\$ 186,270	\$ 185,238	\$ 191,695

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GENERAL FUND
SUMMARY OF REQUIREMENTS**

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
Departments:						
Police	\$ 59,977	\$ 65,211	\$ 67,199	\$ 67,281	\$ 68,031	\$ 71,065
Fire	24,357	26,059	26,868	26,980	26,978	29,004
City Development						
City Development Administration	880	691	499	499	560	573
Development Services	4,882	5,628	5,748	5,768	5,805	6,024
Econ Developmt & Property Management	1,368	1,574	1,476	1,495	1,393	2,420
Engineering/Traffic Operations	4,016	4,057	4,835	4,876	4,816	4,804
Engineering Service to Public	471	592	443	445	445	398
Engineering Support to Departments	287	228	258	258	258	251
Transportation and Parking	398	475	561	631	641	602
Neighborhood Services						
Neighborhood Services Administration	1,230	1,444	1,251	1,450	1,450	1,386
Codes Compliance & Assistance	2,187	2,473	2,510	2,510	2,407	2,850
Library	4,470	5,070	5,302	5,314	5,290	5,178
City Services						
City Services Administration	630	680	712	712	695	762
Recreation	10,784	12,165	11,600	13,207	12,927	12,646
Parks	12,158	12,375	13,278	13,522	13,386	14,522
Capital Improvements	1,129	1,243	1,233	1,233	1,227	1,281
Internal Services						
Internal Services Administration	525	584	480	480	470	16,873
City Clerk	663	720	943	943	941	925
Budget and Management	533	612	677	688	672	1,753
Finance	3,312	3,626	3,624	3,790	3,781	3,928
Purchasing	924	901	899	899	896	922
Human Resources	2,532	2,520	2,680	2,680	2,635	2,873
Mayor	604	537	563	563	553	566
City Council	569	633	685	685	684	723
General Government						
Legal	2,117	2,574	2,602	2,602	2,421	2,700
Internal Audit	461	520	731	801	759	759
Community Affairs	777	874	912	912	914	959
Intergovernmental Relations	488	340	416	416	389	1,551
External Policy Office	-	320	308	308	297	327
Marketing	1,679	1,701	1,984	2,034	1,997	2,022
Midtown Economic Development	764	834	887	1,068	1,048	1,048
Non-Departmental:						
Street Lighting	3,140	3,446	3,575	3,575	3,591	<i>see Int Svc Adm</i>
Community Support	340	349	357	357	348	<i>see Intergov'tl</i>
Social Services	422	434	494	494	494	<i>see Intergov'tl</i>
Baseball Facilities Maintenance Fee	934	957	1,098	1,098	1,098	<i>see Parks</i>
Public Safety						
Alcoholic Treatment Facility	20	20	20	20	20	<i>see Intergov'tl</i>
Inebriate Receiving Center	70	75	75	88	87	<i>see Intergov'tl</i>
Youth Mapping / DJJ programs	20	-	-	-	-	
Turning Point	120	134	-	120	120	
MMRS Program	240	159	-	156	436	
Indoor Feeding Program	15	-	-	-	-	
Laptops	-	25	-	-	-	
Economic Development						
Pier Aquarium	100	90	90	94	94	<i>see Eco Dev</i>
St Petersburg Chamber Business Support	137	123	120	124	124	<i>see Eco Dev</i>
Chamber Tourism Support/Pier Info Ctr	80	72	70	74	74	<i>see Eco Dev</i>
Urban Initiative	12	-	-	-	-	
Tampa Bay Partnership	50	50	-	-	-	
Performing Arts Support (Bayfront Center)	105	95	100	120	120	<i>see Eco Dev</i>
Tampa Bay Black Business Invest. Corp.	60	35	30	30	30	<i>see Eco Dev</i>

GENERAL FUND

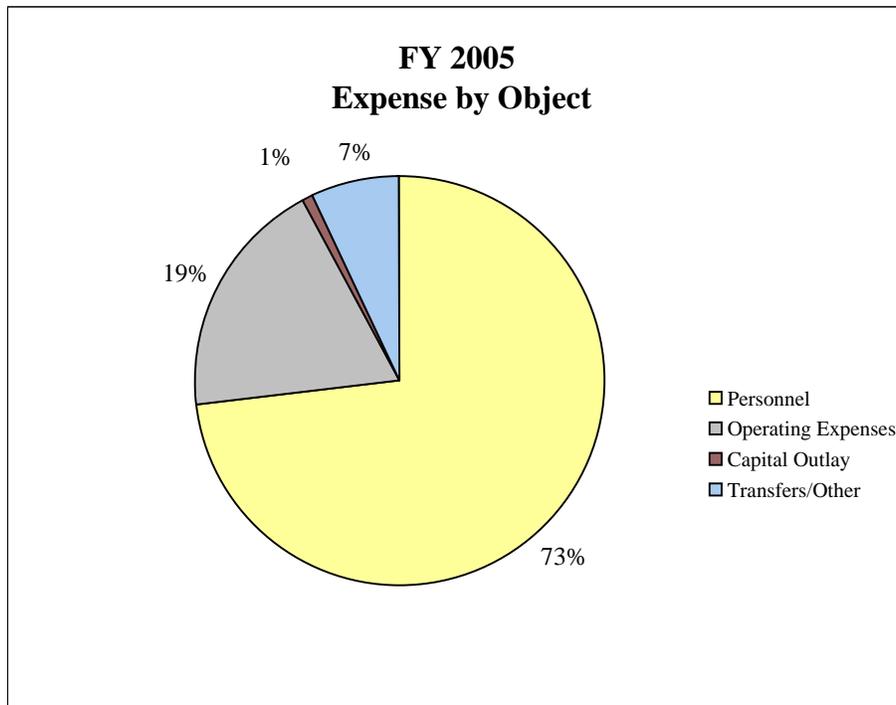
SUMMARY OF REQUIREMENTS

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget	
St Petersburg Area Black Chamber of Commerce	45	45	30	30	30		<i>see Eco Dev</i>
Summer Jobs Program	220	242	250	250	240		<i>see Eco Dev</i>
Festival of States	75	68	68	75	75		<i>see Eco Dev</i>
Downtown Partnership	-	-	25	28	27		<i>see Eco Dev</i>
Downtown Shuttle	25	-	-	-	-		
Qualified Target Industries (QTI)	77	107	-	-	175		
Community Unity Campaign	-	10	-	-	-		
Headstart	-	-	-	-	-		
Grand Veranda	-	-	-	150	150		
Recreation / Cultural							
Co-Sponsored Events	206	198	144	143	144		<i>see Recreation</i>
Tennis Center	72	65	60	60	60		<i>see Recreation</i>
First Night	25	23	22	25	25		<i>see Recreation</i>
Florida International Museum Land Leases	105	90	-	66	80		
Creative Clay	-	-	-	20	20		
General Government							
Public Issue Speech Events	10	16	17	17	17		<i>see Int Svc Adm</i>
MLK Festival Band Event	-	17	30	30	30		<i>see Eco Dev</i>
Management Study	300	270	-	106	106		<i>see Int Svc Adm</i>
American Assembly	5	5	-	-	-		
USF Endowed Chair	-	25	-	-	-		
Operating Subsidies:							
Bayfront Center	1,356	1,645	1,989	1,989	1,733		<i>see Int Svc Adm</i>
Pier	1,194	1,316	1,254	1,254	1,384		<i>see Int Svc Adm</i>
Coliseum	96	64	142	142	81		<i>see Int Svc Adm</i>
Sunken Gardens	218	-	-	-	74		<i>see Int Svc Adm</i>
Port	150	230	100	100	307		<i>see Int Svc Adm</i>
Airport	90	325	325	325	325		<i>see Int Svc Adm</i>
Printshop	-	43	-	-	127		-
Parking Special Revenue Fund	407	-	-	-	-		-
Jamestown	-	20	-	-	-		-
Tropicana Field (Operating Subsidy)	989	1,343	1,516	1,516	1,516		<i>see Int Svc Adm</i>
Tropicana Field (Property Tax)	3,024	2,432	-	-	-		-
Transfers to:							
General Capital Improvement Fund	-	1,100	50	620	620		<i>see Int Svc Adm</i>
FFGFC Debt Fund	3,468	3,182	2,503	2,503	1,912		<i>see Int Svc Adm</i>
Capital Imp. Variable Rate Debt Fund	293	287	539	539	539		<i>see Int Svc Adm</i>
Sunshine State Debt Fund	135	50	96	96	96		<i>see Int Svc Adm</i>
Tax Increment Financing Fund	2,423	2,613	2,874	2,874	2,819		<i>see Int Svc Adm</i>
Economic Stability Fund	-	-	-	2,000	2,000		-
Contingency	-	-	717	346	-		<i>see Budget & Mgt</i>
TOTAL OPERATING BUDGET	\$ 166,045	\$ 179,156	\$ 180,944	\$ 186,705	\$ 186,114	\$ 191,695	

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GENERAL FUND
SUMMARY OF EXPENSE BY OBJECT**

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
	(000s Omitted)					
Personal Services	\$ 82,457	\$ 86,873	\$ 90,830	\$ 91,457	\$ 91,313	\$ 94,185
Employee Benefits	31,595	38,091	38,811	38,941	38,929	45,746
Services and Commodities	33,738	35,424	35,920	38,702	37,662	36,589
Capital Outlay	148,325	161,272	166,278	2,053	167,904	1,642
Year End Encumbrance	884	583	0	0	0	0
Transfers:						
Between Operating Funds	7,524	7,418	5,326	5,326	5,547	4,591
To Capital Project Funds	0	1,100	50	620	620	690
To Debt Service Funds	3,896	3,519	3,138	3,138	2,547	4,332
To Other Agencies/Funds	2,423	2,613	2,874	4,874	4,819	2,937
Other	3,896	3,519	3,855	1,594	2,644	983
TOTAL	\$ 314,738	\$ 340,412	\$ 347,082	\$ 186,705	\$ 351,985	\$ 191,695



CITY OF ST. PETERSBURG PROGRAM BUDGET

GENERAL FUND RESERVES

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
Economic Stability						
Revenue	0	0	0	10,750	10,750	200
Requirements	0	0	0	0	0	2,000
Fund Balance	0	0	0	10,750	10,750	8,950
Industrial Development Reserve						
Revenue	4,900	104	70	70	95	70
Requirements	0	1,155	2,650	2,650	2,650	1,269
Fund Balance	4,900	3,849	1,269	1,269	1,294	95
Debt/Financial Reserve						
Revenue	61	35	35	35	0	0
Requirements	0	0	0	1,775	1,775	0
Fund Balance	1,740	1,775	1,810	35	0	0
Future Pension Obligation						
Revenue	241	180	185	185	0	0
Requirements	0	2,000	3,687	3,687	3,639	0
Fund Balance	5,459	3,639	137	137	0	0
Environmental Preservation Reserve						
Revenue	45	39	30	30	25	30
Requirements	428	418	0	0	0	20
Fund Balance	1,202	823	853	853	848	858
TOTAL GENERAL FUND RESERVES						
Revenue	5,247	358	320	11,070	10,870	300
Requirements	428	3,573	6,337	8,112	8,064	3,289
Fund Balance	13,301	10,086	4,069	13,044	12,892	9,903

The Debt Stabilization/Financial Emergency Reserve was established in the early 1990s to set aside funds for future debt payments or certain financial emergencies. The Future Pension Reserve consisted of General Fund monies set aside for future pension expenses. Both of these funds have been closed in FY04 and their balances transferred to a new Economic Stability Fund, which is to be used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in any major revenue source.

The Industrial Reserve was established in FY 2002 with the proceeds from the sale of a portion of the Sod Farm. The proceeds are restricted for industrial development property.

The Preservation Reserve was established 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 FY 1988. The transfer in FY 2002 was for purchase of land in the Clam Bayou project area. Appropriations are made to fund the work program in the General Fund (Development Services Department). Beginning in FY 2004, the transfer to the General Fund for the cost of two positions for preservation projects will be discontinued until the the fund balance is higher. The target balance is the principal balance that is required to remain unspent by City Council policy.

CITY OF ST. PETERSBURG PROGRAM BUDGET

INDUSTRIAL DEVELOPMENT RESERVE FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Estimate	2005 Budget
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(000s omitted)

REVENUES

Land Sales	\$4,900	\$4	\$0	\$0	\$0
Interest	0	100	70	95	70
TOTAL	\$4,900	\$104	\$70	\$95	\$70

REQUIREMENTS

Transfer to General CIP	\$0	\$1,155	\$2,650	\$2,650	\$1,269
TOTAL	\$0	\$1,155	\$2,650	\$2,650	\$1,269

GAIN (LOSS) \$4,900 (\$1,051) (\$2,580) (\$2,555) **(\$1,199)**

BEGINNING BALANCE 0 4,900 3,843 3,849 **1,294**

Adjustments:

Prior Year Encumbrances / Other	0	0	0	0	0
Reserve for Claims Liability	0	0	0	0	0
Market Value Investments	0	0	0	0	0
ENDING BALANCE	\$4,900	\$3,849	\$1,263	\$1,294	\$95

ISSUES / SERVICE LEVEL ADJUSTMENTS:

This account was established in FY 2002 with the proceeds from the sale of a portion of the Sod Farm. The proceeds are restricted for industrial development property.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**DEBT STABILIZATION AND FINANCIAL
EMERGENCY RESERVE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
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(000s omitted)

REVENUE

Investment Income	\$61	\$35	\$35	\$35	\$0	\$0
Transfer from General Fund	0	0	0	0	0	0
Total	\$61	\$35	\$35	\$35	\$0	\$0

REQUIREMENTS

Transfer to Economic Stability Fund	\$0	\$0	\$0	\$1,775	\$1,775	\$0
Transfer to CIP	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$1,775	\$1,775	\$0

GAIN(LOSS)

	\$61	\$35	\$35	(\$1,740)	(\$1,775)	\$0
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BEGINNING BALANCE

	1679	1740	1775	1775	1775	0
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Adjustments

	0	0	0	0	0	0
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ENDING BALANCE

	1740	1775	1810	35	0	0
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This account was established to provide a funded reserve for future debt or emergency financial needs. Specifically, funds accumulated in this account may be withdrawn when the variable rate interest cost in a fiscal year exceeds the amount budgeted; for retirement of variable rate debt; to replace Franchise Tax revenues used for debt service; or to meet a declared financial emergency due to unanticipated expenditures (e.g., major hurricane damage) or loss of a major source of revenue exceeding two percent of the General Fund operating budget. The account was created by City Council Resolution on September 3, 1992. The resolution set a maximum amount of \$5 Million for this reserve account.

In FY 2001, a transfer to the General Operating Fund was budgeted to replace Franchise Tax revenues required for debt service. During the fiscal year, this transfer was replaced by a transfer to the Pro Sports Capital Project Fund for settlement of the Beers stadium construction lawsuit.

This fund will be closed and all unappropriated fund balance transferred to the new Economic Stability Fund as part of the approved Fiscal Policies for FY 2004.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**FUTURE PENSION OBLIGATIONS
RESERVE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
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(000s omitted)

REVENUE

Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	241	181	185	185	0	0
Total Revenue	241	181	185	185	0	0

REQUIREMENTS

Transfer to General Fund	0	2,000	0	0	0	0
Transfer to Economic Stability Fund	0	0	0	3,687	3,640	0
Total Requirements	0	2,000	0	3,687	3,640	0

INCREASE (DECREASE) IN FUND BALANCE	241	(1,819)	185	(3,502)	(3,640)	0
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BEGINNING BALANCE - OCT. 1	5,218	5,459	3,640	3,640	3,640	0
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Adjustments	0	0	0	0	0	0
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ENDING BALANCE - SEPT. 30	\$5,459	\$3,640	\$3,825	\$138	\$0	\$0
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This fund was established to reserve for future use city funds, advanced to replace state premium taxes which were withheld and later paid to the city. In FY 98 an additional \$2,500,000 in pension budget savings was transferred to this account. In FY 2000, a \$2 million transfer to the General Operating Fund was budgeted to lessen the impact of anticipated increased pension costs. Only \$1 million was transferred due to better than expected actuarial results. For FY 2003, it is anticipated that \$2,000,000 will be needed from this fund for pension obligations.

This fund was closed and all unappropriated fund balance transferred to the new Economic Stability Fund as part of the approved Fiscal Policies for FY2004.

CITY OF ST. PETERSBURG PROGRAM BUDGET

ENVIRONMENTAL PRESERVATION RESERVE FUND

2002 Actual	2003 Actual	2004 Budget	2004 Estimate	2005 Budget
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(000s)

REVENUES

Investment Income	32	28	20	20	20
Miscellaneous	13	11	10	5	10
TOTAL	45	39	30	25	30

REQUIREMENTS

Transfer to Capital Project fund	313	277	0	0	0
Transfer to General Fund	115	141	0	0	20
TOTAL	428	418	0	0	20

GAIN (LOSS) (383) (379) 30 25 10

BEGINNING BALANCE 1,585 1,202 1,198 823 848

Adjustments 0 0 0 0 0

ENDING BALANCE \$1,202 \$823 \$1,228 \$848 \$858

Target Balance 858

ISSUES / SERVICE LEVEL ADJUSTMENTS

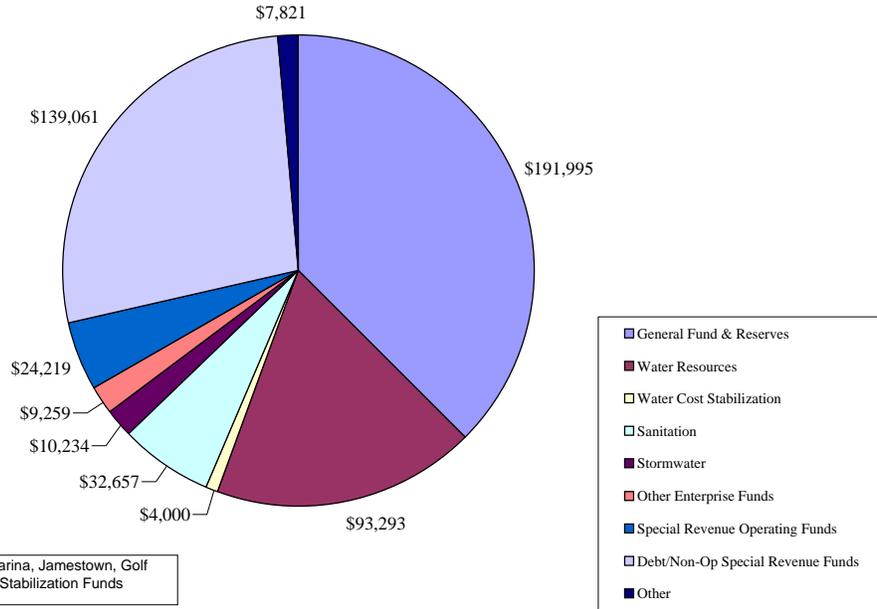
This account was established to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former "Sod Farm" area to Pinellas County in FY 1988. The transfer in FY02 and FY03 was for purchase of land in the Clam Bayou project area. Appropriations are made to fund the work program in the General Fund (Development Services Department). In FY04, the transfer to the General Fund for the cost of two positions for preservation projects was suspended. In FY05, \$20,000 from the interest earnings will be transferred. The target balance is the principal balance that is required to remain unspent by City Council policy.

REVENUE HIGHLIGHTS / OVERVIEW

Revenues for all funds for FY05 are projected to be \$512.539 million. As indicated in the chart below, revenues for the General Fund comprise the largest portion of this at \$191.695 million. The Water Resources Fund is the second largest revenue producer with \$93.293 million followed by the Sanitation Fund at \$32.657 million.

All Fund Revenues FY2005

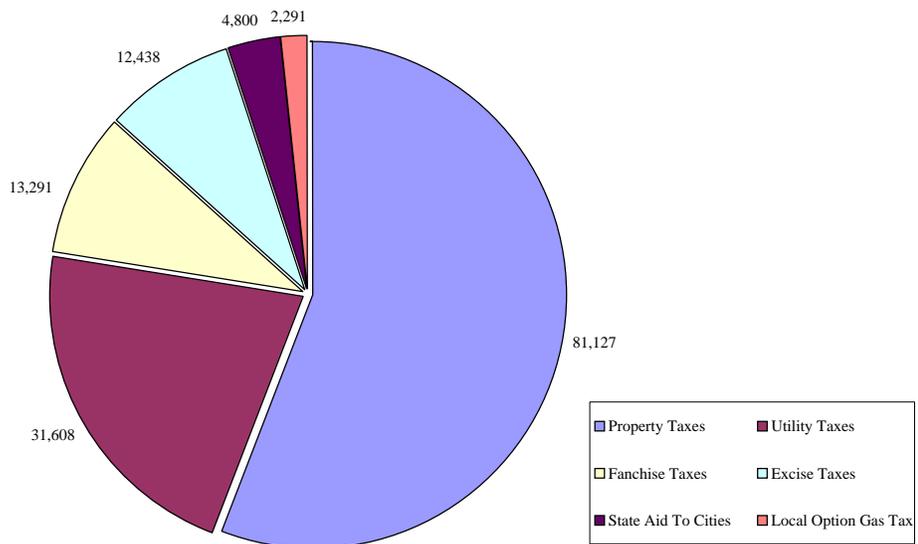
(\$000's)



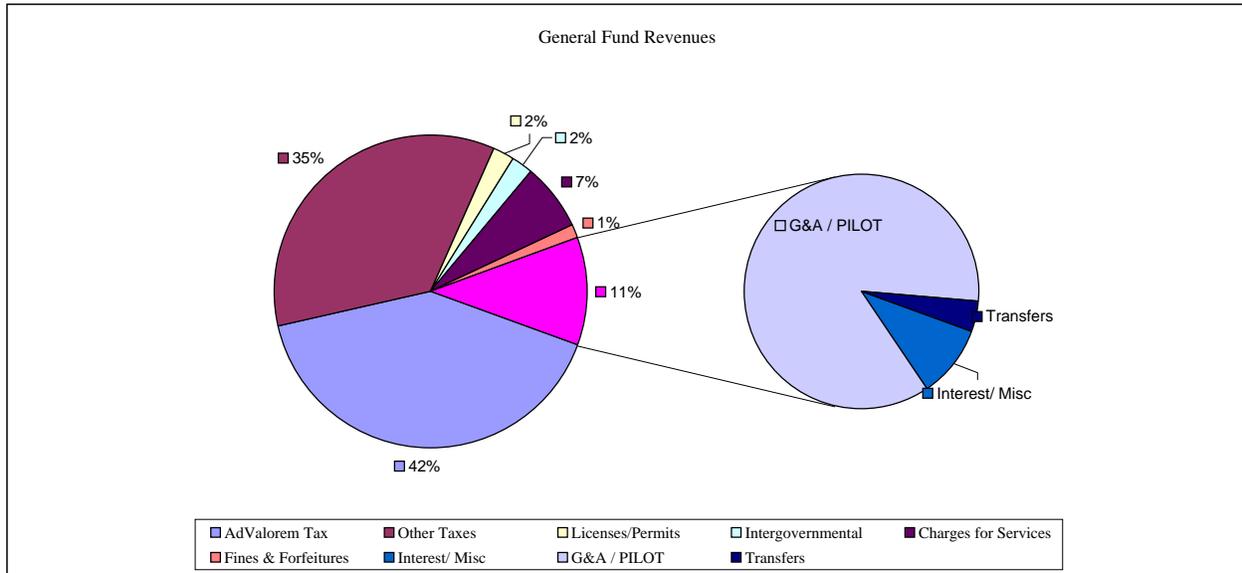
The chart that follows shows the major revenue sources for the General Fund. These six categories of revenue make up 75.9% of all General Fund Revenue. As indicated on the chart, property taxes are by far the largest source of revenue. This is followed by utility taxes which provide approximately 45% as much revenue as from property taxes.

Major General Fund Revenues FY2005

(000s)

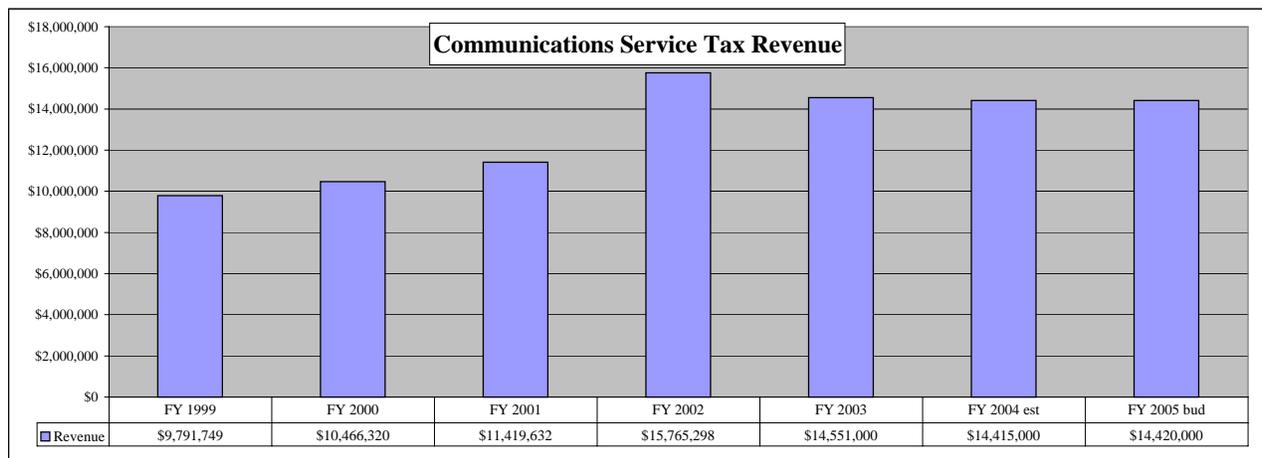


The Chart below depicts the proportion of revenue projected for the General Fund for FY05 from major revenue sources. The smaller pie chart on the right shows the amount of revenue that is derived from non-operating sources including General and Administrative Charges and other Transfers from other City Enterprise Funds as well as from Interest Earnings. As indicated in the chart Ad Valorem taxes make up 42% of the total and other taxes make up 35% of the total.



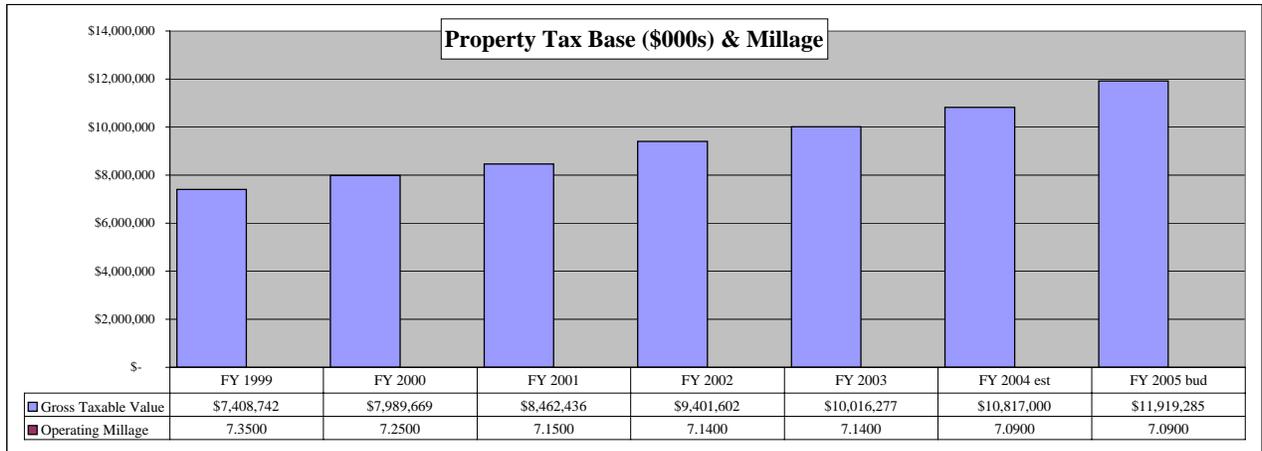
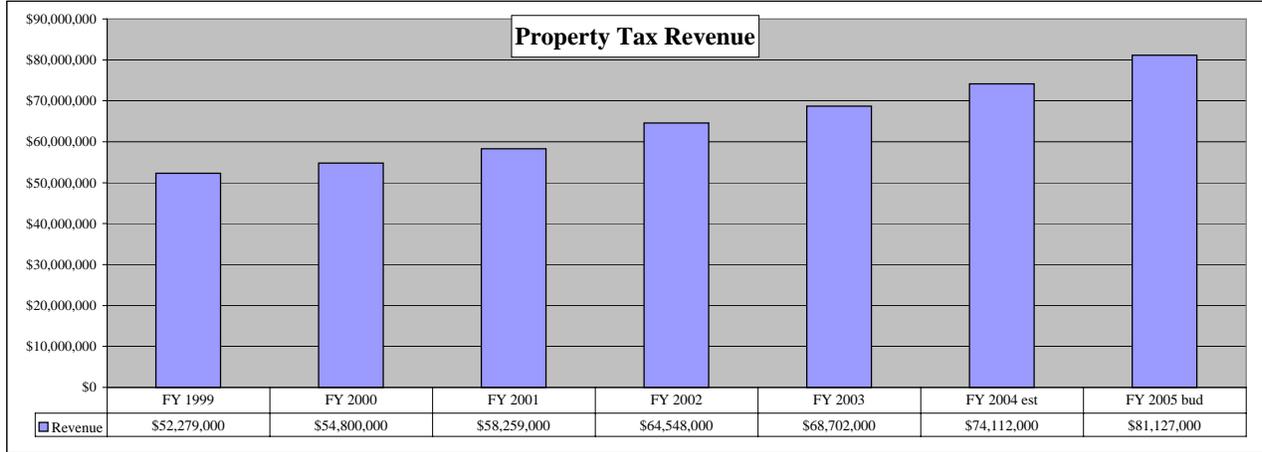
This section provides a seven year history, including dollar amounts and percent of change from year to year for selected revenues. This is compared to the estimates used to prepare the FY 2005 budget.

A 2001 law established the Communications Service Tax (CST) on long distance or toll telephone, cable television, mobile communications, private line services, direct-to-home satellite, pagers, beepers, and related services. The CST law consolidated State Sales Tax, Local Option Tax, Gross Receipts Tax, Public Service Tax, Cable Franchise Fee, Telecom Franchise Fee, and Cable & Telecom Permit Fees into the State CST and the Local CST. New tax rates went into effect on October 31, 2001. The City's tax rate for the above services is 6.22%

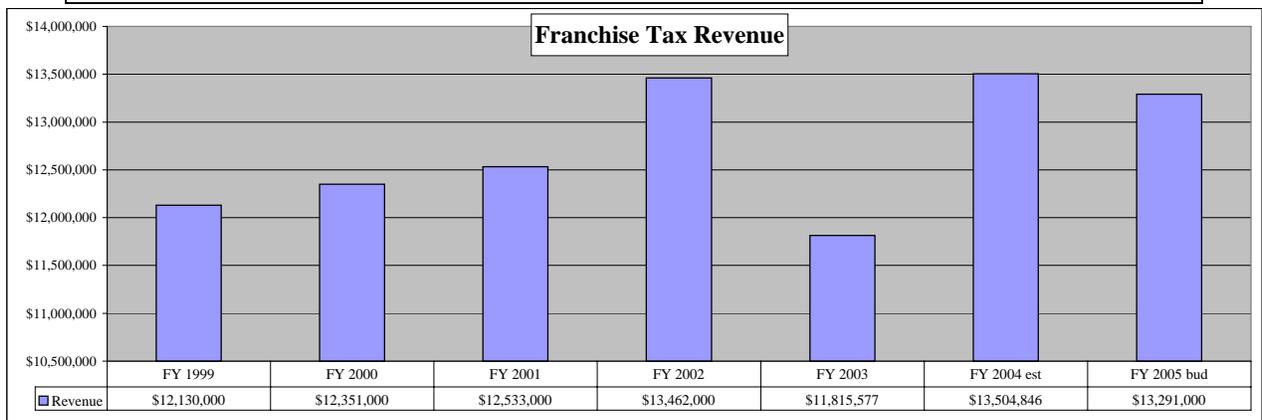


CITY OF ST. PETERSBURG PROGRAM BUDGET

Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The constitution authorizes a city to levy up to 10 mills for citywide purposes on all taxable property within the city. Homeowners who occupy their St. Petersburg residence more than six months per year are allowed a \$25,000 homestead exemption from the taxable value of their real property. All property taxes resulting from the City's operating millage will cover approximately 81% of the cost of police and fire services in FY05.

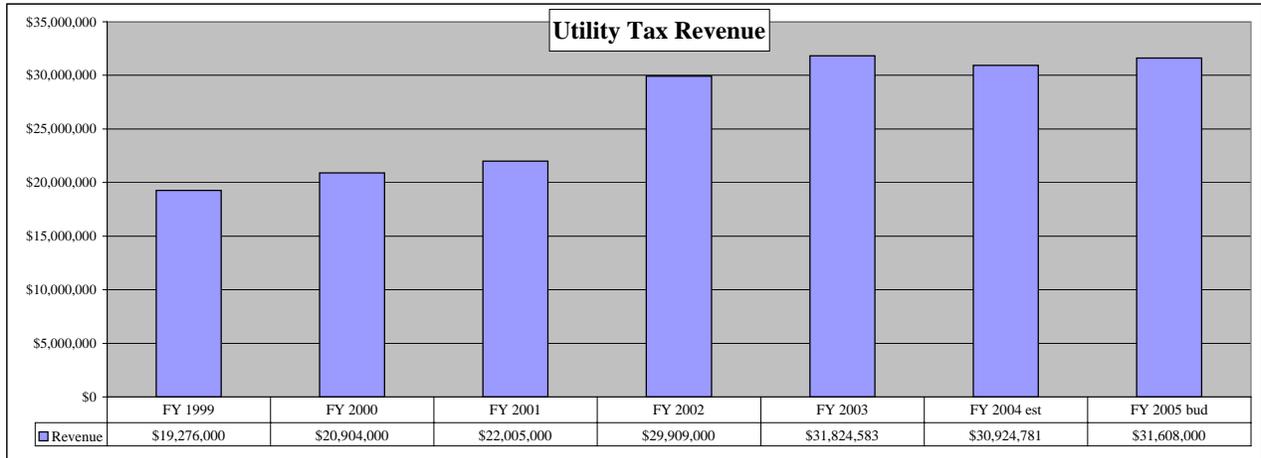


The franchise Fee is levied on a business' (Progress Energy) gross receipts for the sale of electricity within the city. This fee is to compensate the city for the use of its rights-of-way.

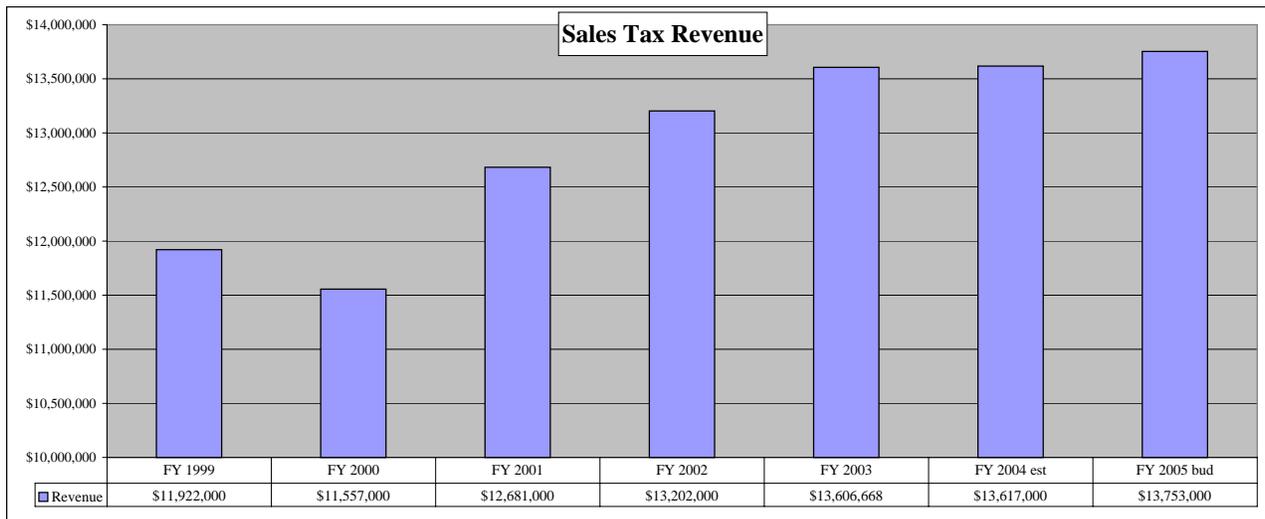


CITY OF ST. PETERSBURG PROGRAM BUDGET

In accordance with state law, the utility tax is levied by the City on each and every purchase of electricity in the City. The current rate is 10% of payments received by the seller of electricity. The fee is based on Total Electric Cost + Gross Receipts Tax + Municipal Franchise Fee. The Utility Tax Special Revenue Fund reduced its transfers for debt service in FY002 resulting in greater transfers to the General Fund.

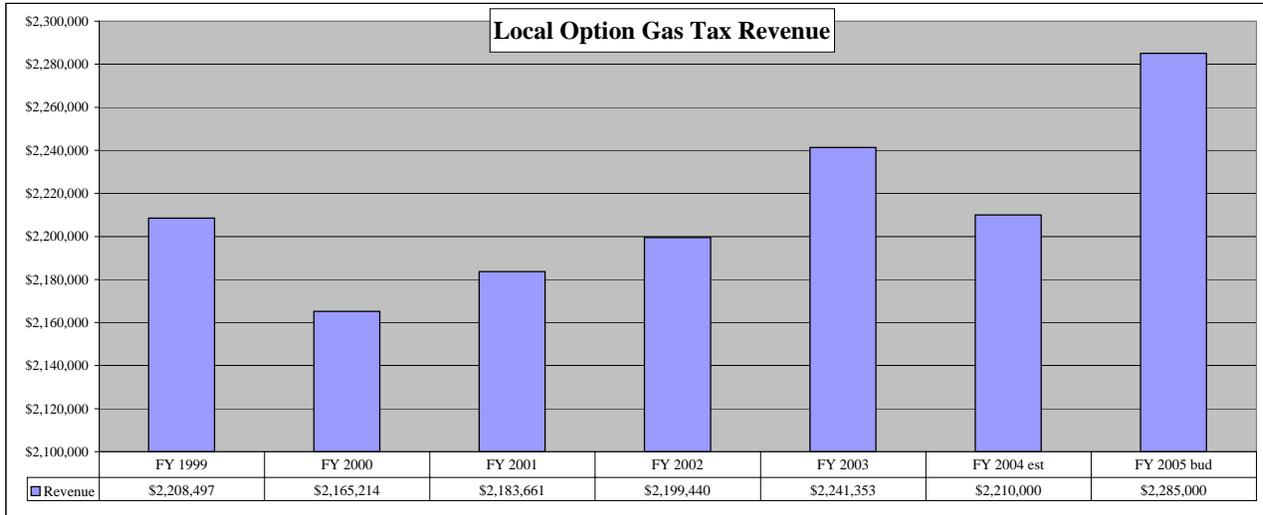


The state of Florida levies and collects a 6.0% sales tax on qualifying retail purchases. A portion of the revenues collected is distributed to county and municipal governments. The current distribution rate to the local municipalities is 9.653%.

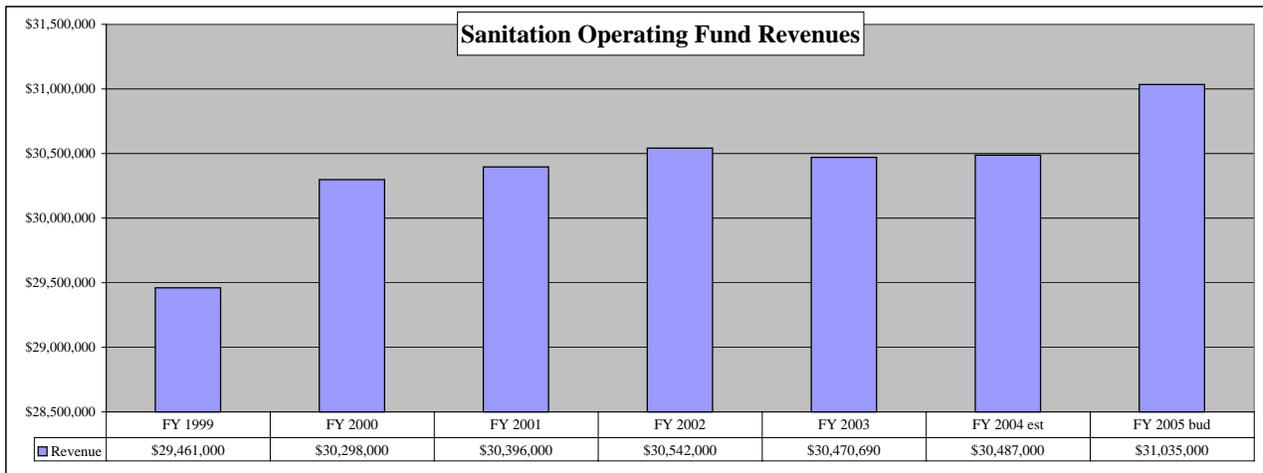
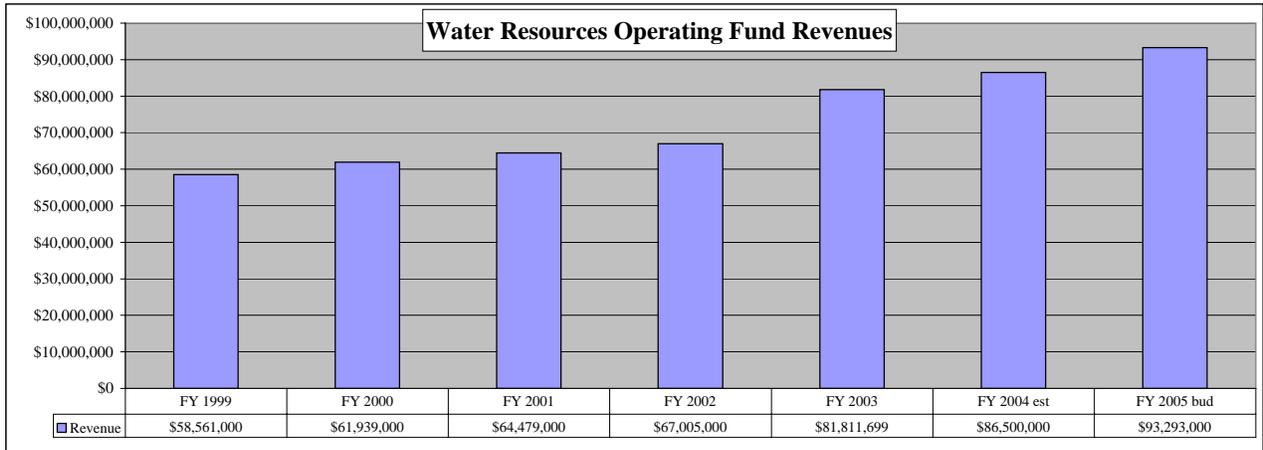


CITY OF ST. PETERSBURG PROGRAM BUDGET

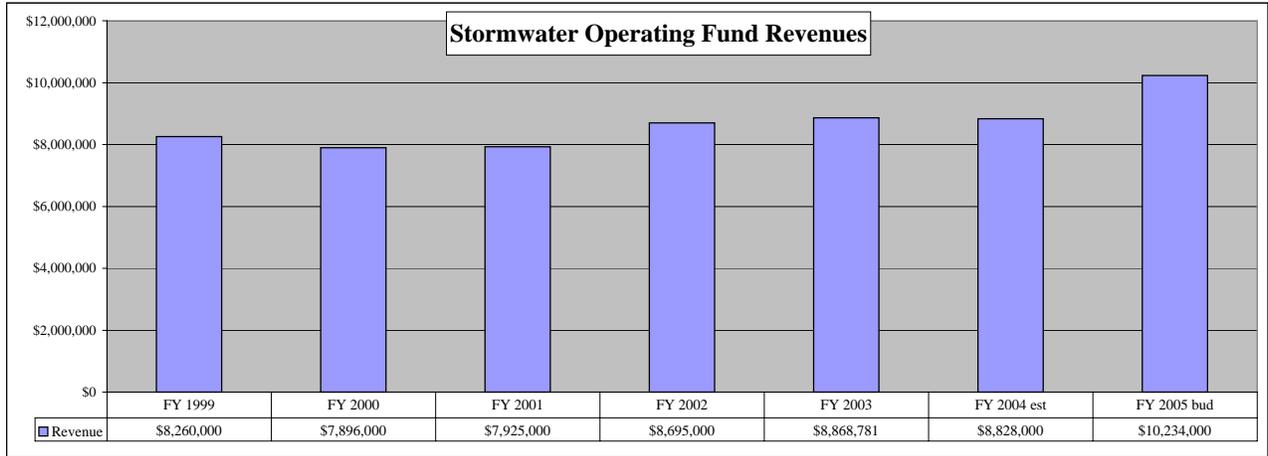
The gas tax is levied on every net gallon of motor and diesel fuel sold within Pinellas County. The current tax rate is \$0.06 on motor fuel and diesel fuel sales. The current interlocal agreement, which expires in FY07, states that the county will receive 75% of the revenue with the municipalities receiving the balance. The City's share of the 25% is 40.28%.



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. The revenue histories for three of these funds are included below.



CITY OF ST. PETERSBURG PROGRAM BUDGET



CITY OF ST. PETERSBURG PROGRAM BUDGET

POLICE

Community Awareness: Establish and maintain a meaningful and productive partnership with our community. The goal is to achieve policing excellence by facilitating a partnership between our members and the citizens in order to mutually identify and resolve community problems.

Investigative Services: Investigate crimes in order to assemble information for prosecution and recover stolen property.

Uniform Services: Provide a visible mobile police presence in order to respond promptly to citizen requests

for service and to enforce vehicular traffic statutes.

Communications/Records and Police Information: Provide support to patrol operations by ensuring a rapid response to citizen's requests for service, and maintain accurate documentation of police operations.

Administration/Support: This activity provides administrative and support services for all of the programs of this agency. The Chief's Office, Legal Division, and Internal Affairs are included in Administration.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Community Awareness</u>				
Number of awareness programs/training presented	350	463	500	550
Average number of Crime Watch Neighborhoods	250	106	110	115
Average number coordinators certified	368	150	160	170
Number of programs for students	3,700	3,700	3,700	3,700
<u>Investigative Services</u>				
Number of residential burglaries	3,100	3,091	3,082	3,086
Residential burglaries assigned for investigation	1,325	1,298	1,294	1,296
Number closed	900	869	866	867
Number of armed robberies	450	511	472	560
Armed robberies assigned for investigation	425	397	425	456
Number closed	70	143	112	143
<u>Uniform Services</u>				
Number of high priority calls	2,003	2,945	3,000	3,100
Number citizen complaints	117	111	81	81
Number complaints sustained	38	36	n/a	n/a
Number alcohol related accidents	215	145	175	200

CITY OF ST. PETERSBURG PROGRAM BUDGET

POLICE

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Off-Duty Services	\$588	\$923	\$750	\$750	\$750	\$800
Fines	1,357	1,194	1,945	1,945	1,200	1,292
Investigative Recoveries	97	106	95	95	95	100
Grants	87	39	0	0	0	0
Other	1,083	812	943	943	943	1,041
TOTAL	\$3,212	\$3,074	\$3,733	\$3,733	\$2,988	\$3,233

REQUIREMENTS

Salaries	\$36,738	\$38,520	\$40,232	\$40,232	\$40,932	\$41,443
Benefits	14,887	18,053	18,428	18,428	18,616	22,210
Services/Commodities	8,203	8,535	8,387	8,469	8,332	7,312
Capital Outlay	129	85	132	132	132	100
Grants In Aid	20	19	19	19	19	0
TOTAL	\$59,977	\$65,211	\$67,199	\$67,281	\$68,031	\$71,065

PROGRAMS

Community/Youth Resources	\$3,822	\$4,152	\$4,527	\$4,527	\$4,577	\$4,869
Investigative Services	9,615	10,226	11,141	11,145	11,270	12,057
Uniform Services	31,516	35,105	34,762	34,818	35,206	38,014
Administration/Support	7,924	8,273	8,912	8,914	9,014	8,496
Comm./Records/Information	6,730	7,373	7,856	7,856	7,944	7,628
Other/Grants	370	83	0	21	21	0
TOTAL	\$59,977	\$65,211	\$67,199	\$67,281	\$68,031	\$71,065

AUTHORIZED POSITIONS

Sworn Positions	539.0	539.0	539.0	539.0	539.0	539.0
Non Sworn Positions	227.0	223.0	228.0	226.0	226.0	228.0
Total Count	766.0	762.0	767.0	765.0	765.0	767.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for the Police Department in FY05.

FY05 Reductions Taken

Overtime and overtime premium was reduced by \$319,950. A portion of this reduction was a result of scheduling changes within Communications that were recommended in a management study as well as that department now being fully staffed.

Miscellaneous line item reductions totaling \$134,465 were made.

FY05 Enhancements

An allowance of \$300,000 has been made for over-strength hiring for sworn positions.

One Computer Operator I position that was previously funded by the CAD/RMS project will be funded from the General Fund (\$40,000).

One Office Systems Assistant position was added (\$36,481). This civilian position was funded by the Law Enforcement Block Grant in FY04.

One Data Entry Operator position was added (\$25,121). This civilian position was funded by the Law Enforcement Block Grant in FY04.

CITY OF ST. PETERSBURG PROGRAM BUDGET

FIRE

Fire Prevention: Ensure a fire safe environment through public education, codes compliance, and arson investigation throughout the Fire Department's service area.

Fire Operations Activity: Save lives and protect property from the ravages of fire, with the first line of defense being public education and prevention. In the event a fire does start, our mission is to save lives and to extinguish the fire in the most expeditious manner available with the minimum of property damage. In addition, our mission is to serve the public in those areas that fall within the scope of our

authority and provide such services as is appropriate to the public trust.

Administration/Support: Provide administration and training services for all of the programs of this agency. This includes compliance with State and Federal regulations, citywide disaster planning, medical evaluation of personnel, re-certification and data processing costs which are not allocable to specific direct cost accounts, but are necessary for the operation of the department's programs.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Fire Prevention</u>				
New inspections	5,558 ¹	5,541 ¹	8,000	9,000
Re-inspections	1,496	1,455	2,080	1,500
Plans reviewed	1,953	1,333	1,640	1,600
Arson cases	134	96	100	100
Arson cases closed	37%	34%	35%	35%
Programs presented	216	134	150	150
Life Safety Educational contacts	69,646 ²	90,352 ³	25,000	25,000
<u>Public Emergency Activity</u>				
Fire and emergency responses	11,845	12,118	12,250	12,250
Code inspections completed	116	67	80	100
Code compliance re-inspections	56	38	150	175
Pre-fire plans and QRS conducted	400	420	430	440
Public education presentations	308	257	530	550
Residential smoke alarms installed	992	1,034	1,000	1,000

Public Education had a vacancy during FY02.

Public Education metrics include both Fire and EMS public education programs.

¹ Affected by vacant inspector position for much of the year.

² Includes 15,000 at American Heart Association event (static display).

³ Includes several large events that did not occur any other year.

CITY OF ST. PETERSBURG PROGRAM BUDGET

FIRE

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Fire Protection Services (Gandy & Tierra Verde Fire)	\$653	\$726	\$781	\$781	\$781	\$1,140
Off-Duty Services	116	175	143	143	143	66
Advanced Life Support Contract (Gandy & Tierra Verde EMS)	716	737	754	754	754	782
Fire Code Inspections	19	101	280	280	200	228
Federal Disaster and State FEMA match	103	18	0	0	0	0
Other	304	80	26	26	26	63
TOTAL	\$1,911	\$1,837	\$1,984	\$1,984	\$1,904	\$2,279

REQUIREMENTS

Salaries	\$13,676	\$14,529	\$15,018	\$15,018	\$15,078	\$15,665
Benefits	7,913	8,826	9,095	9,095	9,147	10,948
Services/Commodities	2,341	2,566	2,690	2,778	2,664	2,354
Capital Outlay	365	137	65	89	89	37
Transfer to EMS Fund	0	0	0	0	0	0
Year End Encumbrance	62	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$24,357	\$26,059	\$26,868	\$26,980	\$26,978	\$29,004

PROGRAMS

Public Emergency Activity	\$20,689	\$22,189	\$22,831	\$22,932	\$22,930	\$25,057
Prevention	1,547	1,816	1,782	1,782	1,782	1,823
Administration/Support	2,121	2,054	2,255	2,266	2,266	2,124
TOTAL	\$24,357	\$26,059	\$26,868	\$26,980	\$26,978	\$29,004

AUTHORIZED POSITIONS

Sworn Positions	239.0	239.0	239.0	239.0	239.0	241.0
Non Sworn Positions	31.0	31.0	31.0	31.0	31.0	30.0
Total Count	270.0	270.0	270.0	270.0	270.0	271.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

Three fire fighters will be added to the Tierra Verde fire station to provide additional support for that area.

FY05 Reductions Taken

One vacant Lieutenant position was eliminated (\$92,000); this position was assigned to Headquarters and has been vacant since 1992.

One Office System Specialist position was eliminated (\$38,663).

Miscellaneous service and commodity reductions taken total \$155,881.

FY05 Enhancements

Three fire fighters will be added to the Tierra Verde fire station to provide additional support for that station. These positions will be funded by Pinellas County.

Capital outlay includes \$30,000 for handheld computers for the Fire Code Inspectors and \$7,000 for thermal imaging

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY DEVELOPMENT ADMINISTRATION

City Development Administration provides administrative services for Downtown Facilities Management, Development Services, Economic Development and Property Management, Waterfront Enterprises (Airport, Port and Marina), Engineering, Stormwater & Traffic Operations and Transportation & Planning Departments. The Administration staff performs three primary types of services/activities: general administration, management support for CDA departments and related enterprise functions, including the Pier, Bayfront Center, Coliseum, Tropicana Field, Waterfront Enterprises (Airport, Port and Marina); and taking the staff lead in related activities, such as sports franchise negotiations, convention business recruitment, development projects and special programs.

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$208	\$209	\$237	\$237	\$237	\$178
TOTAL	\$208	\$209	\$237	\$237	\$237	\$178

REQUIREMENTS

Salaries	\$448	\$447	\$332	\$332	\$381	391
Benefits	107	130	87	87	100	113
Services/Commodities	60	114	80	80	79	69
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$615	\$691	\$499	\$499	\$560	\$573

AUTHORIZED POSITIONS

Full-Time Positions	6.0	6.0	5.0	5.0	5.0	5.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	6.0	6.0	5.0	5.0	5.0	5.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

No changes in service levels are anticipated for FY05.

FY 05 Reductions Taken

Other special services was reduced (\$8,805).

Other services and commodities were also reduced (\$4,550).

CITY OF ST. PETERSBURG PROGRAM BUDGET

DEVELOPMENT SERVICES

Construction Services and Permitting: Ensure public safety through the regulation of construction activity by issuing permits in accordance with state and local laws, ordinances and construction codes.

Urban Design and Historic Preservation: Ensure compliance with applicable state and local laws regarding community redevelopment, architectural design and protection of historic resources.

Planning Programs: Identify and estimate the effects of new development and redevelopment and to plan the necessary infrastructure improvement and other programs

to support and manage growth through an integrated plan as required by state and local law. To reverse the physical decline in identified commercial, downtown and neighborhood areas, and increase the tax base.

Development Review Services: Prepare a system for regulating and administering land use and development consistent with the Comprehensive Plan and as required by state and local law.

Administration/Support: This activity provides administrative and support services for all of the programs of this agency.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Construction Services and Permitting</u>				
Number of inspections performed	55,000	60,000	60,000	62,400
Number of permits issued	24,000	27,500	27,500	25,200
Dollars generated from permits and fees	\$3,484,000	\$3,500,000	\$4,400,000	\$2,750,000
<u>Development Review Services</u>				
Plan amendment and rezoning cases	20	20	15	12
Plan amendment and rezoning inquiries	160	175	175	175
Number of case maps produced	1,500	1,500	1,500	1,500
Demographic inquiries	100	100	100	100
Site Plan and Special Exception Applications	130	130	130	100
Fence/Shed Certificates	1,800	1,800	1,800	1,800
Subdivision Ordinance Applications	105	100	100	100
*NDR, CRA, and HPC Reviews	675	650	650	650
Zoning Confirmation/Special Projects	325	**400	**400	**400
Board of Adjustment hearings (BOA)	15	20	11	11
Property Card interpretations	780	800	700	700
Zoning/BOA Counter Visits	22,300	23,000	21,000	21,000
<u>Planning Programs</u>				
Dock/Driveway permits reviewed	825	850	850	850
Number of concurrency certificates issued	195	200	200	200
Neighborhood Plan meetings	18	20	20	20
Number of meetings w/other Governmental Agencies (*TBRPC, MPO, PPC, BCC, etc.)	119	125	125	125
*NDR. Neighborhood Design Review				
CRA. Community Redevelopment Agency				
HPC Historic Preservation Commission				
BOA Board of Adjustment				
			*TBRPC. Tampa Bay Regional Planning Council	
			MPO Metropolitan Planning	
			PPC Pinellas Planning Council	
			BCC Board of County Commissioners	

** Includes special requests from other City departments such as Codes Compliance.

CITY OF ST. PETERSBURG PROGRAM BUDGET

DEVELOPMENT SERVICES

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Permits	\$3,484	\$2,704	\$3,491	\$3,491	\$3,012	\$3,491
Fees and Applications	783	1,755	820	820	1,500	820
Board of Adjustment	26	31	33	33	33	33
Transfer from Preservation Reserve Fund	0	0	0	0	0	0
Grants/Other	15	7	2	2	4	2
TOTAL	\$4,308	\$4,497	\$4,346	\$4,346	\$4,549	\$4,346

REQUIREMENTS

Salaries	\$3,067	\$3,288	\$3,483	\$3,483	\$3,404	\$3,632
Benefits	857	1,247	1,255	1,255	1,230	1,380
Services/Commodities	916	1,052	994	997	1,133	957
Capital Outlay	42	41	16	33	38	55
Other	0	0	0	0	0	0
TOTAL	\$4,882	\$5,628	\$5,748	\$5,768	\$5,805	\$6,024

PROGRAMS

Planning Programs	\$354	\$405	\$451	\$451	\$448	\$409
Development Review Services	767	803	866	866	889	855
Construction Service & Permitting	2,750	3,230	3,148	3,168	3,274	3,385
Urban Design/Historic Preservation	252	280	295	295	291	319
Administration/Support	759	910	988	988	960	1,056
TOTAL	\$4,882	\$5,628	\$5,748	\$5,768	\$5,862	\$6,024

AUTHORIZED POSITIONS

Full-Time Positions	81.0	83.0	81.0	81.0	81.0	80.0
Part-Time Positions	0.0	0.0	0.0	0.0	1.0	0.0
Work Years (Full-Time Equivalent)	81.0	83.5	78.0	78.0	81.5	78.3

ISSUES/SERVICE LEVEL ADJUSTMENTS

No change in service levels are anticipated for FY05.

FY05 Reductions Taken

One vacant part-time Planner II was eliminated (\$21,298) that was added during FY04.

One vacant full-time Graphics Designer I was eliminated (\$42,698).

One vacant full-time GIS Specialist position will not be filled for nine months (\$31,858).

FY05 Enhancements

Services/commodities funding provides for 23 automatic vehicle location systems (\$6,900) to be utilized on inspector vehicles.

Capital Outlay include 23 wireless laptop computers for 23 inspector vehicles (\$55,200), to enhance field efficiency.

CITY OF ST. PETERSBURG PROGRAM BUDGET

ECONOMIC DEVELOPMENT & PROPERTY MANAGEMENT

Economic Development: Support the economic vitality goal of the City by providing support services to businesses, such as identifying areas for development, stimulating business activity, stimulating redevelopment and new development of businesses in order to maintain and increase the tax base of the City.

Property Management and Realty Services: To manage City-owned property in a manner which maximizes its value to the City. To acquire necessary property for various City departments.

Municipal Office Buildings: Provide administrative direction to ensure proper management and maintenance of City Hall, the Annex, and Municipal Services Center.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Economic Development</u>				
Business Assistance contacts	400	500	600	600
Enterprise Zone Businesses Certifications	700,000	450,000	350,000	\$350,000
Recruitment leads managed	100	200	100	100
<u>Property Management and Realty Services</u>				
Leases administered/monitored	80	100	95	100
Properties inventoried	1,244	1,250	1,250	1,250
Number of real property interests acquired/disposed	130	123	80	70
Properties offered to the city	96	100	90	80

CITY OF ST. PETERSBURG PROGRAM BUDGET

**ECONOMIC DEVELOPMENT &
PROPERTY MANAGEMENT**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Real Estate Services	\$258	\$195	\$176	\$176	\$222	\$140
Land Sales	134	236	124	124	142	85
Land Mortgage Payment	0	0	115	115	0	0
Other	3	0	0	0	0	0
TOTAL	\$395	\$431	\$415	\$415	\$364	\$225

REQUIREMENTS

Salaries	\$762	\$821	\$854	\$854	\$798	\$899
Benefits	230	297	277	277	274	319
Services/Commodities	338	336	295	309	267	307
Capital Outlay	38	120	0	5	4	0
Grants & Aid	0	0	50	50	50	50
Nondepartmental Transfers						845
TOTAL	\$1,368	\$1,574	\$1,476	\$1,495	\$1,393	\$2,420

PROGRAMS

Administration	\$459	\$457	\$400	\$400	\$338	\$404
Economic Development	454	495	573	587	572	618
Property Management & Realty	455	505	503	504	483	553
Land Purchases	0	117	0	4	0	0
Nondepartmental Transfers:						
Pier Aquarium Subsidy						93
St Petersburg Chamber Business Support						123
Chamber Tourism Support/Pier Info Ctr						70
Performing Arts Support						130
Tampa Bay Black Business Invest. Corp						20
St Petersburg Black Chamber						28
Summer Jobs Program						250
Festival of States						75
Downtown Partnership						25
MLK Festival Band Event						31
TOTAL	\$1,368	\$1,574	\$1,476	\$1,495	\$1,393	\$2,420

AUTHORIZED POSITIONS

Full-Time Positions	16.0	16.0	15.0	15.0	15.0	15.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	0.0
Work Years (Full-Time Equivalent)	16.5	16.5	15.5	15.5	15.5	15.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

For FY05, \$10,000 was added for special projects as recommended by the Budget, Finance & Taxation Committee. Beginning in FY05, various economic development related nondepartmental charges are reflected in Economic Development's budget. Prior to FY05 the nondepartmental charges were shown on the Nondepartmental budget page. The change is a result of the city's new accounting platform. The effect to Economic Development's budget is an increase in expenses of \$845,000 as shown above.

FY05 Reductions Taken

One vacant part-time student intern position was eliminated (\$9,000).

CITY OF ST. PETERSBURG PROGRAM BUDGET

TRANSPORTATION & PARKING

(New Department in FY 04)

Administration / Support:

Provides administrative and support services for all of the programs of this agency.

Neighborhood Transportation Planning:

Ensures the safe movement of vehicles and pedestrians, in part by addressing vehicle speed and volume, thereby improving the quality of life for residents of the City of St. Petersburg.

Bicycle / Pedestrian Planning:

Coordinates development of the bike and pedestrian plans for the city.

Regional Transportation Planning:

Prepares long-range comprehensive transportation plan for St. Petersburg. Coordinates with the Metropolitan Planning Organization (MPO) and other agencies.

Parking Management:

Coordinates all aspects of the City's parking system (on-street, permit parking and special events.)

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Neighborhood Transportation Planning</u>				
Neighborhood Traffic Meetings Held	N/A	46	60	60
Neighborhood Traffic Plans Completed	4	8	9	9
Traffic Calming Devices/Locations Installed	14	68	156	156
Public Inquiries/Complaints Responded To	N/A	648	1,000	1,200
<u>Bicycle and Pedestrian Planning</u>				
Miles of Bikeway/Bikelane Constructed	N/A	4	32	32
Number of Bicycle Education Events Held	N/A	4	32	32
Number of Pedestrian Crosswalks Installed	N/A	4	6	6
Number of Bike/Ped. Accidents and Injuries Reported	N/A	307	N/A	N/A
<u>Regional Transportation Planning</u>				
Total FDOT dollars spent for transportation projects	N/A	\$7,131,000	\$83,208,000	\$18,400,000
Total County dollars spent for transportation projects	N/A	\$450,000	\$1,704,000	\$400,000
<u>Parking Management</u>				
South-Core Garage				
Number of Users	N/A	14,500	14,500	15,000
Revenue	N/A	\$465,831	\$489,123	\$513,579
Expenses	N/A	\$408,994	\$421,264	\$433,902
Mid-Core Garage				
Number of Users	N/A	412,096	432,700	454,335
Revenue	N/A	\$783,710	\$822,896	\$864,040
Expenses	N/A	\$767,894	\$790,931	\$814,659
Number of Remote Parking/ Shuttle Service Events Held	N/A	10	11	12
Parking Meters				
Number of Meters	N/A	282	483	680
Revenue Collected	N/A	\$132,579	\$272,579	\$322,579

CITY OF ST. PETERSBURG PROGRAM BUDGET

TRANSPORTATION & PARKING MANAGEMENT

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Public Safety	\$0	\$0	\$0	\$70	\$60	\$0
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REQUIREMENTS

Salaries	\$276	\$324	\$370	\$422	\$422	\$395
Benefits	73	84	99	115	113	131
Services/Commodities	45	62	87	89	99	68
Capital Outlay	4	5	5	5	7	8
TOTAL	\$398	\$475	\$561	\$631	\$641	\$602

PROGRAMS

Administration/Support	\$0	\$0	\$124	\$129	\$131	\$166
Local Transportation Planning	334	361	335	335	340	341
Regional Transportation Planning	64	73	76	75	76	89
Bicycle/ Pedestrian Planning	0	41	26	92	93	6
TOTAL	\$398	\$475	\$561	\$631	\$641	\$602

AUTHORIZED POSITIONS

Full-Time Positions	6.0	6.0	8.0	8.0	8.0	8.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	6.0	6.0	8.0	8.0	8.0	8.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No reduction in service level is anticipated in FY05.

FY05 Reductions Taken

The Bike/Pedestrian Coordinator will be partially grant funded and partially funded through the CIP projects that they coordinate.

CITY OF ST. PETERSBURG PROGRAM BUDGET

ENGINEERING

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Service Charges to Departments/Projects	\$4,831	\$5,280	\$5,900	\$5,900	\$5,871	\$136
Miscellaneous	84	59	43	43	43	48
TOTAL	\$4,915	\$5,339	\$5,943	\$5,943	\$5,914	\$184

REQUIREMENTS

Salaries	\$3,304	\$3,384	\$3,712	\$3,712	\$3,650	\$3,756
Benefits	888	1,206	1,214	1,214	1,205	1,394
Services/Commodities	885	793	877	885	880	879
Capital Outlay	7	29	141	145	145	35
Year End Encumbrances	16	12	0	0	0	0
Transfer to General Fund	0	222	21	21	21	0
Charges to Departments						(6,064)
TOTAL	\$5,100	\$5,646	\$5,965	\$5,977	\$5,901	\$0

GAIN (LOSS) (\$185) (\$307) (\$22) (\$34) \$13 **\$184**

BEGINNING BALANCE	911	809	515	486	486	511
Adjustments:						
Prior Year Encumbrances	26	16	0	12	12	0
Miscellaneous	57	(32)	0	0	0	0
ENDING BALANCE	\$809	\$486	\$493	\$464	\$511	\$695

Target Balance **0**

AUTHORIZED POSITIONS

Full-Time Positions	71.0	71.0	71.0	71.0	71.0	71.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	71.0	71.0	71.0	71.0	71.0	71.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service changes anticipated for FY05.

As part of the implementation of a new financial management system, the Engineering Internal Service Fund will be combined with Engineering Support in the General Fund.

FY05 Reductions Taken

Two positions will not be filled in FY05 for a savings of \$123,884. The Engineering Department will determine if the County's aerial photography meets the City's requirements. If so, this would result in a savings of \$75,000 to the City.

CITY OF ST. PETERSBURG PROGRAM BUDGET

ENGINEERING / TRAFFIC OPERATIONS

(Formerly named ENGINEERING / TRANSPORTATION SERVICES)

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Court Fines - Traffic	\$274	\$301	\$300	\$300	\$350	\$300
Recovery & Damage Comp.	15	31	89	89	55	126
Fuel Tax Rebate	169	167	120	120	145	120
Other	10	35	3	3	2	3
Uncollectible Charges	(1)	(3)	(3)	(3)	(3)	(3)
TOTAL	\$467	\$531	\$509	\$509	\$549	\$546

REQUIREMENTS

Salaries	\$2,256	\$2,402	\$2,746	\$2,746	\$2,710	\$2,784
Benefits	547	831	953	953	952	991
Services/Commodities	992	649	1,123	1,161	1,138	1,017
Capital Outlay	221	175	13	16	16	12
TOTAL	\$4,016	\$4,057	\$4,835	\$4,876	\$4,816	\$4,804

PROGRAMS

Traffic Control	\$0	\$0	\$0	\$0	\$0	\$0
Sign Installation and Maintenance	330	416	451	455	449	475
Pavement Marking	236	314	290	292	289	275
Traffic Signals	1,135	1,220	1,415	1,427	1,409	1,376
School Crossing Guards	485	516	675	681	672	675
Administration/Support	500	512	543	548	541	495
Pavement Maintenance	1,330	1,079	1,461	1,473	1,455	1,508
TOTAL	\$4,016	\$4,057	\$4,835	\$4,876	\$4,816	\$4,804

AUTHORIZED POSITIONS

Full-Time Positions	57.0	60.0	60.0	60.0	60.0	60.0
Part-Time Positions	63.0	85.0	85.0	85.0	85.0	80.0
Work Years (Full-Time Equivalent)	87.4	95.5	95.9	95.9	95.9	93.3

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY04 the department name was changed to Engineering / Traffic Operations and a new Transportation and Parking Management Department was organized. Six positions moved to the new department including one Drafting Tech, two Traffic Engineer Assistant I's, one Traffic Engineering Assistant II, one Manager of Neighborhood Transportation and one Bike/Pedestrian Coordinator. This page reflects changes in prior year's data for comparability.

FY05 Reductions Taken

In FY05 the Manager of Traffic Signal, Sign, Pavement Management will be eliminated (-\$95,543).

At the end of FY03, 18 Crossing Guards were added in anticipation of the School Choice program starting. Several of these positions were never filled because the foot traffic patterns didn't require them. Reducing the number of positions by five will still allow for unexpected changes in foot traffic and provide a savings of \$34,010.

FY05 Enhancements

In FY05 a Traffic Signal Tech I was added (+\$44,639)



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CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY COUNCIL

City Council: Serves as the governing body of the City with all legislative powers of the City vested therein.

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$217	\$200	\$231	\$231	\$231	\$244
Other	0	3	0	0	0	0
TOTAL	\$217	\$203	\$231	\$231	\$231	\$244

REQUIREMENTS

Salaries	\$349	\$366	\$392	\$392	\$382	\$407
Benefits	87	131	138	138	141	161
Services/Commodities	108	136	155	155	161	155
Capital Outlay	19	0	0	0	0	0
Other	6	0	0	0	0	0
TOTAL	\$569	\$633	\$685	\$685	\$684	\$723

AUTHORIZED POSITIONS

Council Members	8.0	8.0	8.0	8.0	8.0	8.0
Full Time Staff	4.0	4.0	4.0	4.0	4.0	4.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET

OFFICE OF THE MAYOR

Executive Leadership, Implementation, and Oversight: Serves as the chief administrative official of the City with responsibility for the administration of all City affairs placed in the Mayor's charge by or under the City Charter.

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$365	\$214	\$196	\$196	\$196	\$200
TOTAL	\$365	\$214	\$196	\$196	\$196	\$200

REQUIREMENTS

Salaries	\$423	\$361	\$374	\$375	\$365	\$397
Benefits	80	82	76	75	75	74
Services/Commodities	99	94	111	111	111	95
Capital Outlay	2	0	2	2	2	0
Other	0	0	0	0	0	0
TOTAL	\$604	\$537	\$563	\$563	\$553	\$566

AUTHORIZED POSITIONS

Full-Time Positions	8.0	4.0	4.0	4.0	4.0	4.0
Part-Time Positions	0.0	2.0	2.0	2.0	2.0	2.0
Work Years (Full-Time Equivalent)	8.0	5.0	5.0	5.0	5.0	5.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for the Mayor's Office in FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET

LEGAL

Legal Advice and Counsel/Litigation: Provides legal counsel to City Council, the Mayor, all City Departments, and Commissions. Day-to-day operation of St. Petersburg requires attorneys to interpret and apply state and federal statutory and case law and the City code to specific situations, research and write ordinances, prepare and negotiate contracts, settlements, and other documents and to assist in adjusting claims made against and by the City. Prosecutes and defends all lawsuits for and on behalf of the City.

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$861	\$788	\$953	\$953	\$953	\$926
Other	24	19	80	80	80	80
TOTAL	\$885	\$807	\$1,033	\$1,033	\$1,033	\$1,006

REQUIREMENTS

Salaries	\$1,309	\$1,651	\$1,658	\$1,658	\$1,567	\$1,696
Benefits	341	418	399	399	412	458
Services/Commodities	419	478	528	528	425	515
Capital Outlay	48	27	17	17	17	31
Other	0	0	0	0	0	0
TOTAL	\$2,117	\$2,574	\$2,602	\$2,602	\$2,421	\$2,700

PROGRAMS

General Counsel	\$1,381	\$1,785	\$1,701	\$1,700	\$1,582	\$1,790
Tort Litigation	713	775	901	902	839	910
Special Litigation	23	14	0	0	0	0
TOTAL	\$2,117	\$2,574	\$2,602	\$2,602	\$2,421	\$2,700

AUTHORIZED POSITIONS

Full-Time Positions	22.0	22.0	22.0	23.0	23.0	23.0
Part-Time Positions	1.0	3.0	3.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	22.5	23.5	23.5	23.5	23.5	23.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for Legal in FY05.

During FY04, Legal converted two part-time Assistant City Attorney positions into one full-time position.

FY05 Reductions Taken

Miscellaneous line item reductions totaling \$6,000 were made from the department's submitted budget.



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CITY OF ST. PETERSBURG PROGRAM BUDGET

NEIGHBORHOOD SERVICES ADMINISTRATION

Community Assistance: Provide volunteer assistance to residents who are physically and/or financially unable to correct any structural code violations; and to provide a forum for community awareness through the Channel 35/15 show “St. Petersburg Together.”

Neighborhood Partnership: To be responsive to resident and neighborhood issues by coordinating City services to implement neighborhood improvement projects; to assist residents in the formation or revitalization of neighborhood associations in order to facilitate their active participation in voicing area concerns and establishing priorities for neighborhood improvement; and to provide a marketing

forum for neighborhoods through publications (i.e., News Hub and Guide to Neighborhoods); and the Neighborhood Block Party.

Mayor’s Action Center: Provides an accessible point of contact for citizens, City Council and other City departments to obtain service and information or to register a complaint and provides timely and accurate information in a courteous manner.

Housing: Stabilize and improve the housing stock citywide through the application of Federal, State and local programs and funding which are targeted toward a range of housing types and affordability with the goal of providing safe and affordable housing to all residents.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Community Assistance</u>				
Number of Community Assistance projects	265	290	300	325
Number of Volunteers	220	800	1,475	1,500
Number of Volunteer Organizations	12	12	15	15
Number of “Special Projects”	16	20	25	25
No. of “St. Petersburg Together” segments produced	12	12	11	4 (quarterly)
<u>Neighborhood Partnership</u>				
Number of grants awarded through Neighborhood Partnership Program	20	13	16	20
Number of new Associations	4	4	3	3
Number of Operation Commitments	5	4	3	4
Number of Neighborhood Plans Adopted	n/a	6	5	4
Number of Neighborhood Summit Participants	75	80	80	85
City Teams	29	32	34	36
Special Projects	3	3	5	5
Neighborhood Meetings	700	725	725	750
<u>Mayor’s Action Center</u>				
Requests for information and service	91,319	104,259	106,029	108,000
Number of Work Requests	18,961	16,625	18,658	20,000
Percentage responded to within two weeks	90%	93%	94%	95%
<u>Community Development/Housing Grants</u>				
CDBG Timeliness Expenditure Requirement	1.5:1	1.5:1	1.5:1	1.5:1
HOME Investment Partnership 2 Year Funding Commitment Requirement	100%	100%	100%	100%
SHIP Program 2 Year Funding Expenditure Requirement	100%	100%	100%	100%

CITY OF ST. PETERSBURG PROGRAM BUDGET
NEIGHBORHOOD SERVICES ADMINISTRATION

SELECTED PROGRAM MEASURES *(Continued)*

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Housing</u>				
W.I.N. Homebuyer loans	90	151	100	150
W.I.N. Homeowner rehab loans (RAPs)	9	10	16	20
Leveraged private funds for single family	\$5,500,000	\$9,105,000	\$12,000,000	\$15,000,000
Barrier Free loans (disabled retrofit)	8	7	15	10
Minor Repair loans	59	57	N/A	N/A
Spruce Up (plumbing, electrical, & roof only) loans	N/A	6	70	50
Lead Abatement loans	33	25	40	25
Developer/Housing Recycling loans	2	5	15	5
Housing Replacement loans	0	2	13	4
Police In Neighborhoods	1	1	14	20
Teacher Housing Programs	N/A	N/A	4	7

CITY OF ST. PETERSBURG PROGRAM BUDGET

NEIGHBORHOOD SERVICES

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUE

Dwight Jones Center	\$8	\$8	\$8	\$8	\$8	\$8
General and Administrative	0	311	90	90	90	93
Economic Development Grant	0	161	0	0	198	0
Other	24	6	24	24	5	25
TOTAL REVENUE	\$32	\$486	\$122	\$122	\$301	\$126

REQUIREMENTS

Salaries	\$778	\$796	\$784	\$784	\$848	\$865
Benefits	207	231	219	219	252	265
Services/Commodities	242	416	239	438	341	196
Capital Outlay	3	1	9	9	9	50
Other	0	0	0	0	0	10
TOTAL REQUIREMENTS	\$1,230	\$1,444	\$1,251	\$1,450	\$1,450	\$1,386

PROGRAMS

Administration	\$300	\$254	\$262	\$262	\$257	\$283
Neighborhood Partnership	537	575	510	510	498	532
Community Assistance	74	165	162	162	166	175
Action Center	121	122	132	132	126	144
Housing	143	119	125	126	147	190
Midtown Construction Training	0	156	0	198	198	0
Dwight Jones Center	55	53	60	60	58	62
TOTAL	\$1,230	\$1,444	\$1,251	\$1,450	\$1,450	\$1,386

AUTHORIZED POSITIONS

Full-Time Positions	40.0	37.0	36.0	36.0	36.0	35.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	40.8	37.8	36.8	36.8	36.8	35.8

ISSUES/SERVICE LEVEL ADJUSTMENTS

No changes in services levels are anticipated for FY05.

FY05 Reductions Taken

Eliminate one vacant Rehab Officer I (\$48,796).

Other services and commodities were also reduced (\$14,430)

CITY OF ST. PETERSBURG PROGRAM BUDGET

CDBG & HOME GRANTS (MISC TRUST FUNDS)

CDBG: Community Development Block Grant - To develop a viable urban community by providing safe, affordable housing and expanding economic opportunities, principally for persons of low and moderate income.

HOME: To promote the housing development and redevelopment goals of the City. Home funded activities will meet the requirements described in 24 CFR 92.205(b), including equity investments, interest-bearing and /or interest free loans or advances, interest subsidies/or deferred payment and amortized loans.

2002 Actual	2003 Actual	2004 Budget	2004 Estimated	2005 Approved
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(000s omitted)

CDBG TRUST FUND

Administrative	\$610	\$602	\$560	\$560	\$543
Programmatic	2,440	3,190	3,186	2,895	2,896
TOTAL ALLOCATION	\$3,050	\$3,792	\$3,746	\$3,455	\$3,439

HOME TRUST FUND

Administrative	\$153	\$217	\$177	\$177	\$219
Programmatic	1,377	2,047	1,980	1,757	2,561
TOTAL ALLOCATION	\$1,530	\$2,264	\$2,157	\$1,934	\$2,780

EMERGENCY SHELTER GRANT (ESG)	\$104	\$104	\$103	\$103	\$102
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MISCELLANEOUS TRUST FUNDS	\$823	\$1,296	\$1,500	\$1,500	\$1,500
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No positions are authorized for CDBG & HOME grants. The funds are administered by staff from Housing and Community Development within Neighborhood Services.

ISSUES / SERVICE LEVEL ADJUSTMENTS

These funds are approved separately from the City's Operating Budget and are not a part of the General Fund. Administrative allocations are shown separately from programmatic funds because they currently support City staff activities in administering these grant programs. A budget on the use of the programmatic funds is presented to Council for approval under the City's Annual Action Plan that is subsequently submitted to HUD for approval. The miscellaneous trust funds include bequests set up for specific purposes and are managed by the department in charge of that activity.

CITY OF ST. PETERSBURG PROGRAM BUDGET

CODES COMPLIANCE

Codes Compliance Assistance Goals: To educate property owners and enforce the municipal codes, including zoning issues and housing/vegetation maintenance standards, in order to maintain the quality and extend the life of the existing housing stock, to stabilize neighborhoods and to protect the public.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Codes Compliance Assistance</u>				
Number of inspections/re-inspections	83,511	75,909	80,000	80,000
Number of cases opened by inspection	25,783	24,691	25,000	25,000
Number of letters sent relating to Codes Compliance	48,758	48,672	48,000	48,000
Number of securing cases (vacant/open houses/pools)	544	566	500	500
Number of overgrowth cases	5,950	5,395	5,500	5,500
Number of Code Enforcement Board cases (1 st Public Hearing)	1,684	1,600	1,600	1,600
Code Enforcement Board liens	\$888,800	\$1,234,650	\$800,000	\$1,000,000
Number of liens certified	465	556	400	500
Code Enforcement Board liens collected	\$324,424	\$348,626	\$320,000	\$350,000
County Court Cases (MOV's)*	497	382	400	500
Number of unfit/unsafe structures resolved				
Demolished by City**	102	69	60	60
Demolished by Owner	N/A	42	40	40
Required by Owner	N/A	17	15	15

*Municipal Ordinance Violations

**Primarily privately owned structures condemned by City Building Official.

CITY OF ST. PETERSBURG PROGRAM BUDGET

CODES COMPLIANCE ASSISTANCE

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Code Enforcement	\$360	\$390	\$320	\$320	\$350	\$350
Special Assessment/Impact Fees	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$360	\$390	\$320	\$320	\$350	\$350

REQUIREMENTS

Salaries	\$1,390	\$1,430	\$1,513	\$1,513	\$1,469	\$1,622
Benefits	451	576	595	595	578	670
Services/Commodities	346	467	402	402	360	472
Capital Outlay	0	0	0	0	0	86
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	\$2,187	\$2,473	\$2,510	\$2,510	\$2,407	\$2,850

PROGRAMS

Codes Compliance Assistance	\$2,187	\$2,473	\$2,510	\$2,510	\$2,407	\$2,850
TOTAL	\$2,187	\$2,473	\$2,510	\$2,510	\$2,407	\$2,850

AUTHORIZED POSITIONS

Full-Time Positions	46.0	45.0	45.0	45.0	45.0	45.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full Time Equivalent)	46.0	45.0	45.0	45.0	45.0	45.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

FY05 Reductions Taken

Services and commodity reductions total \$13,054.

FY05 Enhancements

Services/commodities funding provides for 38 cell phones (\$28,880) and 35 automatic vehicle location systems (\$10,500), while capital outlay funding provides for 37 laptops (\$84,000). This equipment will be provided to field investigators to enhance field productivity. Additional funding was added for a Codes Compliance Officer (\$72,000), offset by savings of \$29,000 due to retiring the old portable radio system.

CITY OF ST. PETERSBURG PROGRAM BUDGET

LIBRARY

Main Library: To serve as the central source of library services meeting the educational, recreational, cultural and social needs of our diverse community and to enhance services through the sharing of resources with the larger library community.

Branch Libraries: Serve as an extension of the Main Library providing library services at the neighborhood level with the primary function to provide children's materials, popular recreational materials, and limited reference resources.

Acquisitions and Technical Processing: Purchase, classify and prepare for public use materials needed to support the goals and objectives of the library system.

Automation Services: Provide, manage and control the library department's automated system and provide technical support systemwide for all equipment and services.

Administration: To provide administrative and support services for all of the programs of the agency.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Library Services</u>				
Number items purchased	33,196	43,527	43,500	43,500
Volumes in collection	436,407	439,719	444,709	450,000
Items purchased/volumes in collection	7.6%	9.9%	9.8%	9.7%
Items circulated	1,162,441	1,200,523	1,206,684	1,209,000
Items circulated/estimated population	4.77	4.84	4.86	4.87
Registered borrowers	118,518	114,270	120,000	123,000
Reference/readers advisory questions	404,619	523,822	599,000	625,000
Facility use (number entering)	910,655	1,057,573	1,074,072	1,100,000
Internet/computer use	142,991	190,904	226,087	240,000
Per capita expenditure (City funds only)	\$15.05	\$21.36	\$19.99	\$18.56
Per capita expenditure (including Cooperative funds)	\$17.83	\$24.21	\$22.35	\$21.56

CITY OF ST. PETERSBURG PROGRAM BUDGET

LIBRARY

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Pinellas Library Cooperative	\$840	\$666	\$798	\$798	\$710	\$746
Library Fines	117	124	115	115	150	122
Other	112	112	139	139	117	69
TOTAL	\$1,069	\$902	\$1,052	\$1,052	\$977	\$937

REQUIREMENTS

Salaries	\$2,094	\$2,213	\$2,465	\$2,465	\$2,253	\$2,506
Benefits	591	780	805	805	774	891
Services/Commodities	1,031	1,248	1,088	1,098	1,317	1,103
Capital Outlay	754	829	944	946	946	678
Other	0	0	0	0	0	0
TOTAL	\$4,470	\$5,070	\$5,302	\$5,314	\$5,290	\$5,178

PROGRAMS

Library Services	\$4,470	\$5,070	\$5,302	\$5,314	\$5,290	\$5,178
TOTAL	\$4,470	\$5,070	\$5,302	\$5,314	\$5,290	\$5,178

AUTHORIZED POSITIONS

Full-Time Positions	69.0	71.0	71.0	71.0	71.0	71.0
Part-Time Positions	21.0	23.0	23.0	23.0	23.0	23.0
Work Years (Full-Time Equivalent)	80.2	83.1	83.1	83.1	83.1	83.1

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for FY05.

FY05 Reductions Taken

The collection budget will be reduced (\$67,300) in the General fund and paid for by trust funds.

Reduce part time salaries to previous years actuals (\$69,065).

Other services and commodities were reduced (\$27,842).

FY05 Enhancements

Capital outlay provides for a new primary software system for the Library (\$175,000). In addition to this funding, an additional amount of \$100,000 will be utilized from Library trust funds to acquire/implement this new system, which replaces an out-dated system.

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY SERVICES ADMINISTRATION

Administration/Support: Provides administration and support services for Leisure Services departments, Water Resources, and Sanitation.

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$226	\$215	\$240	\$240	\$240	\$253
Recoveries	6	6	5	5	3	6
Special Events	0	0	0	0	0	0
TOTAL	\$232	\$221	\$245	\$245	\$243	\$259

REQUIREMENTS

Salaries	\$434	\$460	\$439	\$439	\$440	\$506
Benefits	94	121	117	117	114	149
Services/Commodities	94	98	156	156	114	107
Capital Outlay	8	1	0	0	27	0
Other	0	0	0	0	0	0
TOTAL	\$630	\$680	\$712	\$712	\$695	\$762

PROGRAMS

Administration/Support	\$630	\$680	\$712	\$712	\$695	\$762
TOTAL	\$630	\$680	\$712	\$712	\$695	\$762

AUTHORIZED POSITIONS

Full-Time Positions	7.0	8.0	8.0	8.0	8.0	8.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	7.5	8.5	8.5	8.5	8.5	8.5

ISSUES/SERVICE LEVEL ADJUSTMENTS

The increase in salaries is from a shifting of personnel around between Parks, Recreation, and City Services Administration. There is no net increase to the General Fund.

CITY OF ST. PETERSBURG PROGRAM BUDGET

PARKS

Park Land and Interstate Maintenance: Maintain the City's parks, recreational and interstate areas in a safe, clean and aesthetically pleasing condition in order to maximize their use by the public.

Boyd Hill Nature Park: Provide a clean, attractive and physically safe nature park area where the public can learn about and experience the natural environment of Florida.

Athletics Operations: Maintain and promote athletic facilities at a professional level for the enjoyment

of residents and visitors and provide a comprehensive program of sports activities for the community.

Forestry Maintenance: Ensure public safety by maintaining all state and local standards concerning clearances and visibility for plant material in public right-of-ways and parklands.

Administration/Support: To provide administrative and support services for all of the programs of this agency.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Park Land and Interstate Maintenance</u>				
Number of acres	2,240	2,240	2,240	2,240
Number of trees planted	1,579	2,126	1,080	1,500
Number of permits issued	227	268	250	255
Permit revenue collected	\$9,257	\$10,469	\$9,500	\$9,600
Parkland acres maintained	25,435	22,580	23,000	23,280
FDOT/acres maintained	7,153	7,241	7,250	5,200
Median/row acres maintained	2,039	2,569	2,300	2,100
FDOT/slope acres maintained	1,805	1,859	1,800	1,700
<u>Boyd Hill Nature Park</u>				
Number of Programs	703	688	750	800
Total Attendance	37,171	33,652	37,500	37,500
<u>Athletic Operations</u>				
Games per year	4,258	4,080	4,391	3,976
Number of leagues	137	128	137	137
Number of contracts	1,437	1,427	1,470	1,470
Number of organizations	718	750	725	750
Fields rented	82,988	78,870	80,000	80,000
<u>Forestry Maintenance</u>				
Notifications of forestry-related concerns	3,547	0	0	0
Number of raise ups/trims	2,821	2,532	2,500	2,500
Number of removals	726	0	0	0

CITY OF ST. PETERSBURG PROGRAM BUDGET

PARKS

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Other Parks & FDOT	\$925	\$1,188	\$1,686	\$1,686	\$1,686	\$1,686
Nature Trail	135	129	154	154	154	154
Ballfields/Athletics	226	239	262	262	262	262
Recoveries	98	87	40	40	40	40
Other	0	5	0	0	0	0
Recoveries Prior Year	5	0	0	0	0	0
Uncollectible Charges	(5)	(5)	0	0	0	0
Grants	41	0	0	0	0	0
Ballfields	0	0	0	0	0	79
TOTAL	\$1,425	\$1,643	\$2,142	\$2,142	\$2,142	\$2,221

REQUIREMENTS

Salaries	\$5,294	\$5,514	\$5,779	\$5,779	\$5,650	\$5,997
Benefits	1,886	2,337	2,317	2,317	2,200	2,620
Services/Commodities	4,808	4,412	4,829	5,006	5,116	5,679
Capital Outlay	170	112	353	420	420	226
Other	0	0	0	0	0	0
TOTAL	\$12,158	\$12,375	\$13,278	\$13,522	\$13,386	\$14,522

PROGRAMS

Administration/Support	\$557	\$564	\$612	\$615	\$612	\$558
Parks Maintenance	8,135	8,147	9,009	9,184	9,103	8,932
Baseball/Athletics	2,340	2,585	2,673	2,698	2,651	2,942
Boyd Hill Nature Park	1,126	1,079	984	1,025	1,020	1,004
Nondepartmental - Baseball Facilities	0	0	0	0	0	1,086
TOTAL	\$12,158	\$12,375	\$13,278	\$13,522	\$13,386	\$14,522

AUTHORIZED POSITIONS

Full-Time Positions	175.0	175.0	171.0	171.0	171.0	170.0
Part-Time Positions	53.0	53.0	53.0	53.0	53.0	53.0
Work Years (Full-Time Equivalent)	211.8	211.8	195.0	195.0	195.0	194.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

No changes in service level are expected. The change in personnel is from a transfer of a Systems Analyst to City Services Administration. There is no net City change. Beginning in FY05, baseball facilities maintenance, which was previously reflected in Nondepartmental, is included in Parks. The change is a result of the city's new accounting platform. The effect to Parks' budget is an increase in revenues of \$79,000 and an increase in expenses of \$1,086,000.

FY05 Reductions Taken

\$190,000 in miscellaneous reductions were done throughout the department

\$120,000 in capital purchases will be done in the Capital Improvement Program

Parks department will begin funding the maintenance and irrigation of medians that had been funded by the Water Resources department (\$70,000).

FY05 Enhancements

\$30,000 for a chemical storage building to comply with OSHA regulations

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY SERVICES CAPITAL IMPROVEMENTS

Facility Systems: 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 the residents and visitors of St. Petersburg to enjoy their leisure pursuits.

Support Services/Facility Design and Development: To administer the City Services Facility Design and Development Program and Facility Systems Program to provide safe, clean and attractive facilities of the highest quality for the residents and visitors of St. Petersburg to enjoy their leisure pursuits.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Facility Systems:</u>				
Work orders	1,863	1,902	1,902	1,902
Total work order staff hours	16,550	16,205	16,205	16,205
<u>Support Services/Facility Design & Development</u>				
Number of active projects	84	96	74	96
Total dollar value	\$26,632,010	\$37,400,000	\$61,300,000	\$37,400,000
Number of projects completed	25	37	45	37
Total dollar value	\$9,359,994	\$13,000,000	\$12,500,000	\$13,000,000

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY SERVICES CAPITAL IMPROVEMENTS

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Miscellaneous	\$4	\$3	\$0	\$0	\$1	\$0
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REQUIREMENTS

Salaries	\$631	\$652	\$714	\$714	\$690	\$719
Benefits	217	310	286	286	275	310
Services/Commodities	203	215	231	231	250	252
Capital Outlay	78	66	2	2	12	0
Other	0	0	0	0	0	0
TOTAL	\$1,129	\$1,243	\$1,233	\$1,233	\$1,227	\$1,281

PROGRAMS

Administration/Project Development	\$0	\$0	\$0	\$0	\$0	\$0
Facility Systems	\$1,129	\$1,243	\$1,233	\$1,233	\$1,227	\$1,281
TOTAL	\$1,129	\$1,243	\$1,233	\$1,233	\$1,227	\$1,281

AUTHORIZED POSITIONS

Full-Time Positions	29.0	28.0	28.0	28.0	28.0	28.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	29.0	28.0	28.0	28.0	28.0	28.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

No changes in staffing or service level. For FY05, an additional 38% of the Facility System Manager's salary will be charged back to active Capital Improvement projects for a savings to the General Fund of approximately \$35,000. This will bring his charge back total to 53%. A total of over \$1,014,000 associated with capital projects accounts is transferred to the projects this department oversees, thereby reducing costs to the General Fund.

CITY OF ST. PETERSBURG PROGRAM BUDGET

RECREATION

Recreation Centers: Provide diversified recreation activities geared toward meeting the interests of the total community.

Office on Aging, Multi-Service Centers and Adult Centers: Work with members and the community to coordinate services, programs and recreation activities which will enhance the dignity, support the independence and encourage the involvement of older adults and their families.

Aquatics/ Pools: Operate and maintain swimming pools in order to provide a comprehensive aquatics program for the community.

Special Programs and Therapeutic Recreation: To provide coordination and leadership for various special events, co-sponsored events, and provide programs for the physically and mentally challenged.

Administration/Support: Provide administration and support services for all of the programs of this agency.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Recreation Centers</u>				
Before and After School program attendance	294,000	301,315	302,000	302,500
Before and After School program revenue	\$1,169,256	\$1,197,227	\$1,200,000	\$1,225,000
Playcamp registration	6,624	6,904	6,925	6,950
Playcamp revenue	\$1,007,807	\$ 899,898	\$ 900,000	\$ 925,000
Fee class attendance	56,656	53,859	54,000	54,500
Program Fee class revenue	\$115,257	\$106,853	\$108,000	\$110,000
Number of teen programs	72	80	82	84
Teen program attendance	27,091	39,623	40,000	40,000
<u>Multi Service/Adult Centers</u>				
Revenue/Donations	\$221,713	\$245,800	\$250,000	\$250,000
Number of volunteer hours	20,166	20,250	20,250	20,250
Number of Multi-service programs	2,300	2,300	2,300	2,300
Client Contact Units/Attendance	325,406	320,716	325,000	325,000
<u>Aquatics/Pools</u>				
Aquatic Programs total registration	10,526	10,424	11,000	11,250
Aquatic Programs total attendance	257,672	272,916	273,500	274,000
“Learn to Swim” attendance	38,279	31,113	31,500	32,000
<u>Special Programs and Therapeutic Recreation</u>				
Number of special events/programs presented	115	110	136	140
Total special events/programs attendance	585,490	473,273	610,000	612,000
Number registered for disabled programs	104	110	112	115
Total attendance at disabled programs	10,026	10,720	10,750	11,000
Number registered for disabled camp	60	60	60	60

CITY OF ST. PETERSBURG PROGRAM BUDGET

RECREATION

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Community Centers	\$2,851	\$3,007	\$3,511	\$3,511	\$3,340	\$3,514
Swimming Pools	451	504	587	587	537	537
Beaches - Service	59	54	69	69	69	69
Beaches - Parking	65	67	98	98	98	98
Grants	1,061	1,345	0	868	868	0
Other	200	123	102	102	102	102
Uncollectible Charges	(12)	(25)	0	0	0	0
Nondepartmental Recoveries						70
TOTAL	\$4,675	\$5,075	\$4,367	\$5,235	\$5,014	\$4,390

REQUIREMENTS

Salaries	\$6,014	\$6,580	\$6,593	\$7,018	\$6,990	\$6,879
Benefits	1,268	1,597	1,564	1,663	1,640	1,742
Services/Commodities	3,367	3,792	3,252	4,234	4,052	3,554
Capital Outlay	135	196	191	292	245	236
Nondepartmental transfers						235
TOTAL	\$10,784	\$12,165	\$11,600	\$13,207	\$12,927	\$12,646

PROGRAMS

Recreation Centers	\$4,593	\$5,416	\$5,677	\$6,049	\$6,045	\$6,083
Office on Aging	1,371	1,426	1,333	1,333	1,333	1,500
Aquatics/Pools	1,617	1,827	1,922	1,922	1,922	2,024
Administration/Support	2,361	2,539	1,743	2,978	2,702	1,839
Special Programs/ Therapeutic Recreation	842	957	925	925	925	965
Nondepartmental Transfers:						
Co-Sponsored Events						150
Tennis Center						60
First Night						25
TOTAL	\$10,784	\$12,165	\$11,600	\$13,207	\$12,927	\$12,646

AUTHORIZED POSITIONS

Full-Time Positions	94.0	95.0	94.0	94.0	94.0	95.0
Part-Time Positions	508.0	522.0	522.0	522.0	522.0	521.0
Work Years (Full-Time Equivalent)	267.9	258.4	256.9	256.9	256.9	257.4

ISSUES/SERVICE LEVEL ADJUSTMENTS

Beginning in FY05, various recreation related nondepartmental charges are reflected in Recreation's budget. Prior to FY05 the nondepartmental charges were shown on the Nondepartmental budget page. The change is a result of the city's new accounting platform. The effect to Recreation's budget is an increase in expenses of \$235,000 as shown above.

FY05 Reductions Taken

A budgeted increase in part-time salary savings of \$100,000 to a level closer to what the actual costs have been. Also, a part-time Administrative Assistant position will be eliminated.

Increase in revenue of \$74,534 from increasing the Before and After School and Summer Playcamp fees by 5%.

Eliminating payment into the replacement fund for the Showmobile (\$10,000).

FY05 Enhancements

Transfer of an Application Support Specialist from City Services Administration (no impact to the General Fund).

\$208,350 in equipment for Northwest Recreation Center and Northshore Pool which are undergoing construction and will be opening in FY05.

Grant funds are added to expense and revenue as grants are awarded and approved by Council.



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CITY OF ST. PETERSBURG PROGRAM BUDGET
MIDTOWN ECONOMIC DEVELOPMENT

Weed and Seed: To revitalize the Weed and Seed area through educational, recreational, social and economic development. A means of pursuing these goals has been to establish a grant program; provide resources to implement projects that could enhance existing programs or services; and/or provide “Seed” money for community-based efforts. The grant initiatives are Prevention Through The Arts and Re-entry for Ex-offenders.

Business Assistance and Development: Provide business assistance for the development of new and existing businesses by providing a full range of business support services and counseling. In addition, the division will focus on addressing policy issues related to small, disadvantaged and minority business development in Midtown St. Petersburg, and providing methods and procedures for achieving the annual administrative participation goals for procurement of goods and services from small and disadvantaged companies.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Weed & Seed</u>				
Number of Grants Awarded	6	2 ¹	2 ¹	2 ¹
Safe Haven Referrals	498	503	525	575
Mental Health Forum attendees	100	120	150	165
Number of professionals attending training	130	100	125	150
<u>Business Assistance Center</u>				
Different types of training courses offered	n/a	n/a	15	17
Number of classes/workshops offered	n/a	n/a	120	120
Number of participants in training programs	n/a	n/a	480	500
Number of clients counseled	n/a	n/a	120	130
<u>Existing Businesses--Business Assistance, Retention and Expansion</u>				
Number of businesses assisted	n/a	n/a	15	15
Number of businesses retained	n/a	n/a	5	6
Number of businesses expanded	n/a	n/a	10	11
<u>New Business</u>				
Increase number of new businesses assisted in the Midtown area and other areas of St. Petersburg	n/a	n/a	15	18
Number of prospective entrepreneurs assisted	n/a	n/a	36	40
<u>Non-Profits/Not-for-Profits</u>				
Number of clients counseled in non-profit business	n/a	n/a	24	26
Revise the Small/Disadvantaged Business Enterprise (S/DBE) ordinance to increase the number of certified firms and their level of participation.				
Number of S/DBEs certified to participate in City contracts	36	55	53	60
Number of new S/DBEs certified	25	25	13	15
Number of existing S/DBEs recertified	11	30	40	45
Number of certified S/DBEs with contracts	10	13	15	20
Number of contracts awarded to certified SBEs & S/DBEs	12	18	30	35
Contract amount awarded to all certified SBEs & S/DBEs	\$206,000	\$477,000	\$490,000	\$500,000

¹\$ 25,000 each for two Weed and Seed initiatives.

CITY OF ST. PETERSBURG PROGRAM BUDGET

MIDTOWN ECONOMIC DEVELOPMENT

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$0	\$50	\$80	\$80	\$80	\$82
Grants/other	169	154	136	136	136	136
TOTAL	\$169	\$204	\$216	\$216	\$216	\$218

REQUIREMENTS

Salaries	\$493	\$496	\$529	\$559	\$583	\$647
Benefits	121	136	142	148	146	192
Services/Commodities	116	176	216	357	317	205
Capital Outlay	9	6	0	4	2	4
Other	25	20	0	0	0	0
TOTAL	\$764	\$834	\$887	\$1,068	\$1,048	\$1,048

PROGRAMS

Administration	\$156	\$230	\$230	\$231	\$227	\$353
Weed and Seed	172	164	0	176	173	0
Business Assistance	344	272	434	438	430	558
Special Projects	92	102	132	132	130	137
Business Development Center	0	66	91	91	89	0
TOTAL	\$764	\$834	\$887	\$1,068	\$1,048	\$1,048

AUTHORIZED POSITIONS

Full-Time Positions	10.0	10.0	10.0	11.0	11.0	11.0
Part-Time Positions	1.0	1.0	1.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	10.5	10.5	10.5	11.0	11.0	11.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for Midtown Economic Development in FY05.

FY05 Reductions Taken

Miscellaneous line item reductions totaling \$20,012 have been effected.

FY05 Enhancements

The salaries and benefits for the Weed & Seed and Safe Haven Coordinator positions (\$105,299) will not be funded by a Weed & Seed grant in FY05. These positions will be moved to Administration and funded by general revenues.

CITY OF ST. PETERSBURG PROGRAM BUDGET

POLICY OFFICE

Policy: Develop internal and external communication strategies, policy and procedures. Strengthen relationships and programs with the education delivery system. Develop and implement federal and state legislative priorities. Conduct policy analysis and develop policy positions to forward the City's agenda.

Grants: Review and revise external funding process to ensure strategic selection of grants and outside funding for city programs and services.

Education Initiatives: Programs developed to support and improve education and schools for the students in St. Petersburg.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
Number of grants and outside funding sources	25	37	35	35
Amount of grants awarded	\$17,930,178	\$17,561,936	\$18,000,000	\$20,000,000
Number of mentors/tutors working with students	167	125	150	175
Number of Doorways scholarships	100	100	100	100
Corporate partnerships with city schools	0	9	45	45

CITY OF ST. PETERSBURG PROGRAM BUDGET

POLICY OFFICE

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$0	\$0	\$0	\$0	\$0	\$78
TOTAL	\$0	\$0	\$0	\$0	\$0	\$78

REQUIREMENTS

Salaries	\$0	\$210	\$225	\$225	\$222	\$236
Benefits	0	57	50	50	50	56
Services/Commodities	0	52	33	33	25	35
Capital Outlay	0	1	0	0	0	0
TOTAL	\$0	\$320	\$308	\$308	\$297	\$327

PROGRAMS

Administration	\$0	\$232	\$219	\$219	\$211	\$234
Grants Management	0	88	89	89	86	93
TOTAL	\$0	\$320	\$308	\$308	\$297	\$327

AUTHORIZED POSITIONS

Full-Time Positions	0.0	3.0	3.0	3.0	3.0	3.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	0.0	3.0	3.0	3.0	3.0	3.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for the Policy Office in FY05.

FY05 Reductions Taken

Travel and training reductions totaling \$9,600 have been made.

CITY OF ST. PETERSBURG PROGRAM BUDGET

INTERGOVERNMENTAL SERVICES

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$239	\$179	\$143	\$143	\$143	\$148
TOTAL	\$239	\$179	\$143	\$143	\$143	\$148

REQUIREMENTS

Salaries	\$265	\$179	\$232	\$232	\$202	\$228
Benefits	77	49	50	50	52	90
Services/Commodities	144	112	134	134	133	119
Capital Outlay	2	0	0	0	2	0
Grants	0	0	0	0	0	0
Nondepartmental transfers						1,114
TOTAL	\$488	\$340	\$416	\$416	\$389	\$1,551

PROGRAMS

Administration	\$309	\$292	\$377	\$377	\$353	\$396
Cultural Affairs	56	48	39	39	36	41
Grants Management	123	0	0	0	0	0
Nondepartmental Transfers:						
Community Support (Arts)						410
Social Services						596
Alcoholic Treatment Facility						20
Inebriate Receiving Center						88
TOTAL	\$488	\$340	\$416	\$416	\$389	\$1,551

AUTHORIZED POSITIONS

Full-Time Positions	7.0	5.0	5.0	5.0	5.0	5.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	7.0	5.0	5.0	5.0	5.0	5.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for Intergovernmental Services during FY05. Beginning in FY05, various social and community related nondepartmental charges are reflected in Intergovernmental Services' budget. Prior to FY05 the nondepartmental charges were shown on the Nondepartmental budget page. The change is a result of the city's new accounting platform. The effect to Intergovernmental Services' budget is an increase in expenses of \$1,114,000 as shown above.

FY05 Reductions Taken:

Miscellaneous line item reductions totaling \$16,446 have been effected.

CITY OF ST. PETERSBURG PROGRAM BUDGET

MARKETING

Marketing: The mission of the Marketing Department is to provide information and to enhance the image of St. Petersburg by promoting the city and the services it provides to residents, businesses, visitors and other audiences. The department includes the following divisions: event marketing, WSPF-TV, City Hall in the Mall, and administration.

Event Marketing: Recruits and supports the planning and promotion of events that generate economic impact for the city and helps create a positive national and international image of the city. Collaborates with local organizations and CVB to enhance tourism opportunities. Outreach services extend to Police Community Resource Centers and tourism related sites and activities.

WSPF-TV: Broadcasts gavel-to-gavel coverage of the City Council, as well as seven other boards, commissions, etc. Produces/broadcasts informational feature programs, promotional spots, weekly and monthly series and an informational data scroll about the city and the services it provides. The television station broadcasts 24 hours a day over two mediums: a Class AA UHF channel (35) and a cable channel (15). This division also maintains all audio/visual equipment in Council Chamber, Room 100 and Community Resource Room and ceiling speakers in City Hall and MSC offices.

City Hall in the Mall: Brings city/county services, collection of utility bills, and information to the general public to a kiosk at Tyrone Square Mall. It is open seven days a week, and receives partial funding from Pinellas County Communications Department to augment service provided including county government information. Services are to be enhanced through new community partners and the libraries.

Administration: Provides overall management and accounting functions of the department, and includes news, information, advertising, photography and graphics personnel. Administration also oversees the content/design portion of the city Web site. Provides support for shuttle transportation, destination signage, street banners and retail/merchandising staff for other departments and event coordination.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Marketing/WSPF-TV</u>				
Hours of new programs produced monthly by staff for Channel 35/15 (avg.)	39.50	39.25	39.50	39.50
<u>City Hall in the Mall</u>				
Utility bills received each week (avg.)	120	100	100	100
Persons directly served each week (avg.)	700	700	900	1,000
<u>Outreach</u>				
Annual offsite information/retail support	20	35	61	65
<u>Event Marketing</u>				
Annual events supported	62	72	77	80
<u>Media contacts</u>				
(Electronic, print, phone, interviews) annually	700	700	700	700
<u>Image Advertising Placements</u>				
Monthly placements	50	100	84	84
<u>Graphic Art Revenue</u>				
Annual (note: 2003 increase due to 300/100 Celebration)	\$21,020	\$31,183	\$27,000	\$27,000

CITY OF ST. PETERSBURG PROGRAM BUDGET

MARKETING

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$649	\$584	\$651	\$651	\$651	\$706
Recoveries for Service	21	31	23	23	23	27
County Contributions	20	20	20	20	20	20
Sales/Other	69	54	121	146	146	118
TOTAL	\$759	\$689	\$815	\$840	\$840	\$871

REQUIREMENTS

Salaries	\$862	\$867	\$925	\$925	\$913	\$929
Benefits	183	227	219	219	220	249
Services/Commodities	612	549	840	890	864	836
Capital Outlay	22	58	0	0	0	8
TOTAL	\$1,679	\$1,701	\$1,984	\$2,034	\$1,997	\$2,022

PROGRAMS

Marketing/Public Information	\$1,014	\$977	\$1,115	\$1,140	\$1,119	\$1,242
Television	501	561	683	708	695	697
City Hall in the Mall	59	62	83	83	81	83
City Store	105	101	103	103	101	0
TOTAL	\$1,679	\$1,701	\$1,984	\$2,034	\$1,997	\$2,022

AUTHORIZED POSITIONS

Full-Time Positions	15.0	14.0	14.0	14.0	14.0	14.0
Part-Time Positions	13.0	11.0	11.0	11.0	14.0	11.0
Work Years (Full-Time Equivalent)	23.4	20.8	20.8	20.8	20.8	19.8

ISSUES / SERVICE LEVEL ADJUSTMENTS

The City's retail store, City Gear, will be discontinued in FY05. As a result of the closure, FY05 revenues were reduced \$50,000 and expenses were reduced \$73,033.

FY05 Reductions Taken

In addition to the closure of City Gear, miscellaneous line item reductions totaling \$61,450 were included in the department's submitted budget.

CITY OF ST. PETERSBURG PROGRAM BUDGET

COMMUNITY AFFAIRS

Human Relations Enforcement: Receive and process citizens' complaints of discrimination in employment, housing and public accommodations; and provide administrative support to the Human Relations Review Board.

Committee to Advocate for Persons with Impairments (C.A.P.I.): Provide liaison and administrative support to this minority advocacy organization.

Community Awareness and Response Team (C.A.R.T.): Maintain a formalized network of community connections whereby the city is proactive in identifying sensitive community issues or concerns, and facilitate timely and effective responses.

Summer Youth Intern Program (SYIP): Provide meaningful temporary employment opportunities to economically disadvantaged youth.

Community Unity Campaign: To coordinate and promote prejudice and hate reduction initiatives.

Civilian Police Review: Review completed citizen-generated complaint investigations to determine the adequacy and appropriateness of findings; to provide recommendations for policies within the Police Department which convey a sense of fairness, competency of investigations and concerns for the interests of both the civilian complainants and the officers.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Human Relations Enforcement</u>				
Number of inquiries and complaints received	3,843	4,204	4,300	4,500
No. of inquiries/complaints responded to within 24 hours	100%	100%	100%	100%
Number of complaints intakes processed	306	318	350	350
Number of complaints filed	256	220	250	250
Total number of employment cases closed	227	195	200	250
No. of employment cases eligible for EEOC reimbursement	212	174	150	150
Number of public accommodations cases closed	13	10	15	15
Number of housing cases closed	19	18	20	20
<u>Community Advocacy</u>				
Number of C.A.P.I. monthly meetings	12	12	12	12
Number of citizen inquiries and/or action request	260	219	225	225
Percent responded to within 48 hours	100%	100%	100%	100%
<u>Community Awareness and Response Team (C.A.R.T.)</u>				
C.A.R.T. members	21	21	21	21
Number of C.A.R.T. quarterly meetings	4	4	4	4
Flyers/brochures distributed	50	50	50	50
<u>Summer Youth Intern Program SYIP</u>				
Youth participants	144	145	145	145
<u>Community Unity Campaign</u>				
Number of scholarships for Camp Anytown	50	50	50	50
Number of adult and youth orientations for Camp Anytown	2	2	2	2
Number of diversity awareness sessions	2	2	2	2
<u>Civilian Police Review</u>				
Review of Internal Affairs investigations (formal)	5	4	11	10
Review of bureau investigations (informal)	60	57	67	67
Policy and/or operational recommendations to police	3	0	3	3
Number of monthly community meetings	12	10	12	12

CITY OF ST. PETERSBURG PROGRAM BUDGET

COMMUNITY AFFAIRS

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Federal Human Services:						
EEOC	\$173	\$3	\$77	\$77	\$167	\$98
HUD	50	40	153	153	71	\$100
County Fee for Services	125	130	130	130	134	\$134
General and Administrative	181	197	217	217	217	\$207
Other	1	1	1	1	1	\$1
TOTAL	\$530	\$371	\$578	\$578	\$590	\$540

REQUIREMENTS

Salaries	\$476	\$558	\$549	\$549	\$562	\$601
Benefits	128	173	167	167	172	\$198
Services/Commodities	173	142	196	196	180	\$160
Capital Outlay	0	1	0	0	0	\$0
Other	0	0	0	0	0	\$0
TOTAL	\$777	\$874	\$912	\$912	\$914	\$959

PROGRAMS

Administration/Emp, Public Accommodations, and Housing Investigation	\$559	\$650	\$664	\$664	\$670	\$713
Community Advocacy	71	69	79	79	69	71
Civilian Police Review Commit	147	155	169	169	175	175
TOTAL	\$777	\$874	\$912	\$912	\$914	\$959

AUTHORIZED POSITIONS

Full-Time Positions	13.0	13.0	13.0	13.0	13.0	13.0
Part-Time Positions	1.0	1.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	13.5	13.8	13.0	13.0	13.0	13.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

FY05 Reductions Taken

Eliminated the City funding support for the National Conference on Community and Justice (NCCJ) program (\$10,000).

Reduced miscellaneous services and commodities (\$13,617).

CITY OF ST. PETERSBURG PROGRAM BUDGET

INTERNAL AUDIT

Internal Audit:

Provides independent objective assurance and consulting services within the City, designed to add value and improve the organization's operations. The primary objective is to assist management in the effective discharge of duties by providing analysis, appraisals, recommendations, counsel and information concerning the activities and programs reviewed. The underlying basis for these objectives is to promote effective control at a reasonable cost.

SELECTED PROGRAM MEASURES

	Actual 2002	Actual 2003	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
<u>Financial Compliance Audits</u>						
Percentage scheduled projects completed within budget	90%	90%	90%	90%	90%	90%

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$233	\$170	\$177	\$177	\$177	\$260
TOTAL	\$233	\$170	\$177	\$177	\$177	\$260

REQUIREMENTS

Salaries	\$311	\$351	\$488	\$488	\$468	\$485
Benefits	71	97	146	146	131	122
Services/Commodities	77	72	95	152	145	150
Capital Outlay	2	0	2	15	15	2
Other	0	0	0	0	0	0
TOTAL	\$461	\$520	\$731	\$801	\$759	\$759

PROGRAMS

Financial Compliance/ Internal Audits and Reviews	\$461	\$520	\$731	\$801	\$759	\$759
TOTAL	\$461	\$520	\$731	\$801	\$759	\$759

AUTHORIZED POSITIONS

Full-Time Positions	6.0	7.0	8.0	7.0	7.0	7.0
Part-Time Positions	1.0	0.0	0.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	6.5	7.0	8.0	7.5	7.5	7.5

ISSUES/SERVICE LEVEL ADJUSTMENTS

FY05 Reductions Taken

The cost of an Executive Secretary position will be shared with the Budget office beginning in FY04 for a savings of \$22,343.

FY05 Enhancements

For FY05, \$85,000 will be added to the Internal Audit budget for a post implementation review by an external audit firm of the City's Oracle business suite which will be implemented during FY04. This review will identify and evaluate internal controls established for transactions and processes implemented. The funds for this will come from the technology designation within the General Fund.

CITY OF ST. PETERSBURG PROGRAM BUDGET

INTERNAL SERVICES ADMINISTRATION

Public Service Representatives: The primary function is to respond to citizen's calls to the Action Center. The PSRs look into the concern and refer the problem, via Work Order, to the appropriate City department for corrective action. Also, provide support to the Neighborhood partnership office as well as numerous other City departments.

Administration/Support: Provide administration and support service for all of the programs of this agency.

Street Lighting: The street light budget provides the funding for the 32,000 street lights presently installed throughout the city, which are leased from Progress Energy. These costs include energy, maintenance and rental. It also pays for the tree trimming, by Parks Department crews, around all streetlights, both leased and City owned. In addition, the budget covers all costs associated with the maintenance of and/or the replacement of damaged City owned street lighting.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Public Response</u>				
Identification of Infrastructure Issues and Concerns				
City Staff Initiated Inspections	8,075	5,456	6,001	6,601
Citizen Initiated Complaints	4,939	6,230	5,584	5,584
<u>Street Lighting</u>				
Street Light Expenses				
Tree Trimming	39,749	39,828	13,000	35,000
Lease and Maintenance	2,245,043	2,934,964	2,633,200	2,650,000
Electric	844,590	992,490	888,800	975,000
Number of Lights Installed				
Leased Decorative Lights	131	0	0	0
Purchased Decorative Lights	344	347	354	354
Leased Street Lights Requested	267	321	235	235

CITY OF ST. PETERSBURG PROGRAM BUDGET

INTERNAL SERVICES ADMINISTRATION

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$458	\$224	\$130	\$130	\$130	\$94
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REQUIREMENTS

Salaries	\$234	\$374	\$317	\$317	\$317	\$340
Benefits	59	109	86	86	85	98
Services/Commodities	231	100	76	76	67	86
Capital Outlay	1	1	1	1	1	0
Other	0	0	0	0	0	0
Nondepartmental transfers						3,799
Operating Subsidies						4,591
Transfers						7,959
TOTAL	\$525	\$584	\$480	\$480	\$470	\$16,873

PROGRAMS

Administration/Support	\$149	\$312	\$264	\$264	\$254	\$215
ICS Charge-General Fund	71	18	1	1	1	0
Public Service Representatives	305	241	215	215	215	309
Other	0	13	0	0	0	0
Nondepartmental Transfers:						
Street Lighting						3,732
Public Issue Speech Events						17
Management Study						50
Operating Subsidies:						
Bayfront Center						1,353
Pier						1,217
Coliseum						120
Sunken Gardens						65
Port						309
Airport						427
Tropicana Field						1,100
Transfers:						
General Capital Improvement Fund						690
FFGFC Debt Fund						3,687
Capital Imp. Variable Rate Debt Fund						534
Sunshine State Debt Fund						111
Tax Increment Financing Fund						2,937
TOTAL	\$525	\$584	\$480	\$480	\$470	\$16,873

AUTHORIZED POSITIONS

Full-Time Positions	8.0	8.0	8.0	8.0	8.0	7.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	8.0	8.0	8.0	8.0	8.0	7.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No reduction in service level is anticipated in FY05. Beginning in FY05, various nondepartmental charges, operating subsidies, and transfers are reflected in Internal Services Administration's budget. Prior to FY05 the nondepartmental charges were shown on the Nondepartmental budget page. The change is a result of the city's new accounting platform. The effect to Internal Services Administration's budget is an increase in expenses of \$16,349,000 as shown above.

FY05 Reductions Taken

Eliminating an Accountant position that was added in FY03 to assist with the implementation of new core business system software.

CITY OF ST. PETERSBURG PROGRAM BUDGET

BUDGET & MANAGEMENT

Budget/CIP Monitoring and Control: Facilitate responsible use of city resources that support services to meet community goals.

Management Support: Provide the information and analytical skills necessary to support the City's service delivery system and to provide a system of control which ensures the legal, efficient and effective use of public funds.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Budget/CIP Monitoring and Control</u>				
Actual vs. budgeted routine general revenues	101.1%	98.7%	± 2%	± 2%
Actual vs. budgeted routine general expenditures	99.8%	± 2%	± 2%	± 2%
<u>Management Support</u>				
Operating budget adjustments processed:				
Prior year encumbered budget	33	30	37	35
Current year budget				
Council	207	228	200	200
Internal	96	75	68	70
Personnel requisitions processed	175	135	140	140

CITY OF ST. PETERSBURG PROGRAM BUDGET

BUDGET & MANAGEMENT

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$227	\$209	\$237	\$237	\$237	\$241
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REQUIREMENTS

Salaries	\$346	\$373	\$405	\$405	\$398	\$453
Benefits	81	94	107	107	105	127
Services/Commodities	106	134	164	164	156	190
Capital Outlay	0	11	1	12	13	0
General Fund Contingency						983
TOTAL	\$533	\$612	\$677	\$688	\$672	\$1,753

PROGRAMS

Management/Support	\$216	\$278	\$287	\$287	\$280	\$306
Budget/CIP Preparation	317	334	390	401	392	464
General Fund Contingency						983
TOTAL	\$533	\$612	\$677	\$688	\$672	\$1,753

AUTHORIZED POSITIONS

Full-Time Positions	8.0	8.0	8.0	7.0	7.0	7.0
Part-Time Positions	0.0	0.0	0.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	8.0	8.0	8.0	7.5	7.5	7.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY05, after the first quarter, one Budget Analyst position will no longer be assigned to or funded through a CIP project related to the implementation of core business software. Beginning in FY05, the contingency for the General Fund will be reflected in Budget & Management's budget. Prior to FY05 the contingency was shown on the Nondepartmental budget page. The change is a result of the city's new accounting platform. The effect to Budget & Management's budget is an increase in expenses of \$983,000 as shown above.

FY05 Reductions Taken

The Administrative Secretary position will not be filled and instead the Budget and Internal Audit departments will share an Executive Secretary position for a savings of \$21,600

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY CLERK

City Clerk: Keep and have the care and custody of the books, records, papers, legal documents and journals of the proceedings of the City Council, and to coordinate elections.

Elections: Provide for the organization and management of general and special elections. This includes staff assistance, management of polling

places and workers, and maintenance of official documents relating to elections.

Records Management: Manages, protects and controls all City records in a manner conducive to City business and within statutory bounds.

Security: Protect City staff, officials and residents and safeguard City property.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>City Clerk</u>				
Number of City Council meetings	202	193	200	200
Processed contracts received	300	425	300	300
Percentage filed/indexed within timeframe	100%	100%	100%	100%
<u>Records Management</u>				
Number of standard sized records microfilmed	1,511,833	1,453,450	1,503,000	1,503,000
Number of oversized documents microfilmed	1,986	4,326	5,000	5,000
Cubic feet of records dispositioned	836	994	1,000	1,000

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY CLERK

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$354	\$177	\$303	\$303	\$303	\$334
Other	4	4	5	5	5	6
TOTAL	\$358	\$181	\$308	\$308	\$308	\$340

REQUIREMENTS

Salaries	\$356	\$371	\$388	\$388	\$386	\$387
Benefits	93	126	131	131	131	141
Services/Commodities	206	223	392	392	394	397
Capital Outlay	8	0	32	32	30	0
TOTAL	\$663	\$720	\$943	\$943	\$941	\$925

PROGRAMS

Administration	\$167	\$196	\$221	\$221	\$221	\$220
City Clerk	184	177	184	184	\$184	201
Elections	0	27	146	146	\$146	170
Records Retention	208	220	287	287	\$286	243
Mail Room	102	100	105	105	\$105	91
Building Security	2	0	0	0	\$0	0
TOTAL	\$663	\$720	\$943	\$943	\$941	\$925

AUTHORIZED POSITIONS

Full-Time Positions	17.0	16.0	16.0	16.0	16.0	16.0
Part-Time Positions	2.0	3.0	3.0	3.0	3.0	2.0
Work Years (Full-Time Equivalent)	18.4	18.0	18.0	18.0	18.0	17.1

ISSUES / SERVICE LEVEL ADJUSTMENTS

No reduction in service level is anticipated in FY05.

FY05 Reductions Taken

In FY05 one Part Time Mail Clerk position will be eliminated for a savings of \$20,521. This reduction will eliminate mail service to the Recreation Centers, Swimming Pools and Golf Courses, requiring personnel from these facilities to be served through centralized locations.

CITY OF ST. PETERSBURG PROGRAM BUDGET

FINANCE

General Accounting & Reporting: Assure that all City accounting transactions are processed correctly and report financial information concerning the City in conformance with state and local statutes.

Disbursements, Cash and Debt Management: To service the City employees, City retirees, and City vendors with correct and on-time issuance of payroll, retirement and vendor checks, as well as to answer all questions relating to these functions; to provide a professional level of investment activities, debt issuance and other Treasury activities which achieve and maintain confidence in the Treasury staff.

Risk Management: To minimize the City's cost of risk through the effective utilization of loss prevention, loss control, risk retention, and risk transfer mechanisms, including management of the General Liability and Commercial Insurance Funds.

Administration/Support: Provide administration and support services for all of the programs of this agency.

The most important mission of the Office of the Finance Director is to maintain confidence of the city staff, City Council, citizens, bond rating agencies and bond investors, that the financial assets of the City are maintained in a professional manner. This requires the ability to accomplish the following:

To maintain at the highest level possible the credibility of the financial information flowing from the Finance Department.

Ensure that City employees, customers, vendors, contractors and other firms, following the policies set forth by City Council and established procedures, are all treated on an equal basis regarding the opportunities to provide services in the financial area and disbursements of funds.

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.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Interest earning rate</u>				
State Board of Administration Investment Pool	3.50%	1.50%	2.50%	2.50%
City's Investment Pool	4.75%	3.50%	4.00%	4.00%
Excess/<deficit> rate of return	1.25%	2.00%	1.50%	1.50%
<u>Disbursements processed</u>				
Pensions				
By check	30.0%	25.0%	21.0%	21.0%
By ACH	70.0%	75.0%	77.0%	77.0%
Payroll				
By check	38.0%	38.5%	32.0%	32.0%
By ACH	62.0%	61.5%	68.0%	68.0%
Net Debt per Capita	\$825	\$985	\$897	\$895
Percent of Net Debt Service to Revenue	9.76%	9.13%	10.6%	11.0%
Projected Claim – General/Automotive Liability	1,140	1,200	1,250	1,270

CITY OF ST. PETERSBURG PROGRAM BUDGET

FINANCE

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$1,027	\$1,168	\$1,363	\$1,363	\$1,363	\$1,289
Processing Fees	21	22	23	23	23	23
Miscellaneous	1	2	0	0	0	0
TOTAL	\$1,049	\$1,192	\$1,386	\$1,386	\$1,386	\$1,312

REQUIREMENTS

Salaries	\$982	\$844	\$1,085	\$1,085	\$1,082	\$1,129
Benefits	251	326	314	314	313	342
Services/Commodities	2,078	2,451	2,222	2,388	2,383	2,384
Capital Outlay	1	5	3	3	3	73
Other	0	0	0	0	0	0
TOTAL	\$3,312	\$3,626	\$3,624	\$3,790	\$3,781	\$3,928

PROGRAMS

Disbursements, Cash and Debt Mgmt	\$678	\$766	\$794	\$794	\$792	734
Risk Management & Pension Support	435	327	481	481	480	570
General Accounting and Reporting	1,162	1,350	1,179	1,345	1,342	1,093
Administration/Support	1,037	1,183	1,170	1,170	1,167	1,531
TOTAL	\$3,312	\$3,626	\$3,624	\$3,790	\$3,781	\$3,928

AUTHORIZED POSITIONS

Full-Time Positions	22.0	21.0	21.0	21.0	21.0	21.0
Part-Time Positions	1.0	2.0	2.0	2.0	2.0	2.0
Work Years (Full-Time Equivalent)	22.5	22.5	22.1	22.1	22.1	22.1

ISSUES / SERVICE LEVEL ADJUSTMENTS

No reduction in service level is anticipated in FY05.

FY05 Reductions Taken

Training and conference requests were reduced by \$6,700 to prior years actual expenditure level.

Postage was reduced by \$5,400 to prior years actual expenditure level.

CITY OF ST. PETERSBURG PROGRAM BUDGET

HUMAN RESOURCES

Employment: To provide a pool of qualified candidates for all City vacancies.

Employee Development: To provide employees with the tools they need to work effectively and productively.

Human Resources: Provide an organizational framework to classify, compensate, and equitably treat employees as a means of maintaining the City's ability to recruit and retain qualified employees.

Labor Relations: To provide a structured process for interacting with certified employee groups and resolving employee grievances.

Administration/Support: To provide administration and support service for all of the programs of this agency. In addition to management and clerical staff, this includes services and commodities.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Employment</u>				
Number approved requisitions processed	334	315	245	225
Number of user responses regarding applicant suitability	211	140	150	150
Percent of excellent or satisfactory responses	98%	99%	99%	99%
Vacancies filled in the under utilized category	48	41	30	30
Percent filled with minorities and/or females	4%	1%	3%	2%
<u>Employee Development</u>				
Specialized programs for identified training needs as requested	47	7	3	2
General training courses offered	194	158	63	100
Management development workshops/ programs offered	2	1	1	1
<u>Human Resources</u>				
Job descriptions completed	79	87	75	75
Job audits conducted	57	92	50	50
Job audits resulting in reclassification	15	47	15	20
Pay surveys completed	47	42	50	50
<u>Labor Relations</u>				
Contracts/agreements negotiated	11	7	6	2
Number of questions answered	813	920	920	920
Discipline/grievance advice given	518	538	520	520
Grievance hearings conducted	51	61	70	70

CITY OF ST. PETERSBURG PROGRAM BUDGET

HUMAN RESOURCES

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$963	\$872	\$915	\$915	\$915	\$953
Miscellaneous	2	0	1	1	1	2
TOTAL	\$965	\$872	\$916	\$916	\$916	\$955

REQUIREMENTS

Salaries	\$1,271	\$1,223	\$1,271	\$1,271	\$1,260	\$1,305
Benefits	409	476	515	515	507	537
Services/Commodities	840	821	894	894	868	1,031
Capital Outlay	12	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$2,532	\$2,520	\$2,680	\$2,680	\$2,635	\$2,873

PROGRAMS

Employment	\$653	\$318	\$300	\$300	\$314	\$302
Group Benefits	159	537	597	597	\$575	606
Employee Development	413	276	226	226	\$251	211
Human Resources	282	393	435	435	\$420	518
Labor Relations	247	269	298	298	\$288	303
Administration/Support	778	727	824	824	\$787	933
TOTAL	\$2,532	\$2,520	\$2,680	\$2,680	\$2,635	\$2,873

AUTHORIZED POSITIONS

Full-Time Positions	27.0	27.0	27.0	27.0	27.0	26.0
Part-Time Positions	3.0	1.0	1.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	28.5	27.5	27.5	27.5	27.5	27.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY04 a Training Supervisor position was downgraded to a Training Coordinator for a savings of \$32,000.

FY05 Reductions Taken

In FY 2005 one Background Investigator position will be eliminated for a savings of \$58,520.

Postage was reduced \$1,550 and office supplies were reduced by \$900.

CITY OF ST. PETERSBURG PROGRAM BUDGET

PURCHASING

Purchasing Department: Procure quality supplies and services in a timely and cost effective manner, through contract or other predetermined sources, for user departments.

SELECTED PROGRAM MEASURES

<u>Measures</u>	<u>Actual 2002</u>	<u>Actual 2003</u>	<u>Est. 2004</u>	<u>Budget 2005</u>
<u>Purchasing Department</u>				
Requisitions received	3,483	2,812	2,530	2,777
Purchase orders issued	3,062	2,408	2,168	3,952
Term purchase orders issued	876	894	894	894
Average days requisitions received to purchase orders issued (PALT)	4.67	5.06	5.16	5.16
Number of purchasing card transactions	19,507	20,668	21,700	22,785
Amount of purchasing card transactions	\$3,223,814	\$3,331,893	\$3,431,849	\$3,534,804

CITY OF ST. PETERSBURG PROGRAM BUDGET

PURCHASING

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

General and Administrative	\$330	\$340	\$337	\$337	\$337	\$320
Salvage Sales	0	0	0	0	0	0
Miscellaneous	12	0	0	0	0	0
TOTAL	\$342	\$340	\$337	\$337	\$337	\$320

REQUIREMENTS

Salaries	\$508	\$514	\$516	\$516	\$515	\$546
Benefits	146	169	152	152	152	173
Services/Commodities	268	216	231	231	229	203
Capital Outlay	2	2	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$924	\$901	\$899	\$899	\$896	\$922

PROGRAMS

Purchasing	\$924	\$901	\$899	\$899	\$896	\$922
TOTAL	\$924	\$901	\$899	\$899	\$896	\$922

AUTHORIZED POSITIONS

Full-Time Positions	15.0	13.0	13.0	13.0	13.0	12.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	15.0	13.0	13.0	13.0	13.0	12.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No reduction in service level is anticipated in FY05.

FY05 Reductions Taken

One Purchasing Supervisor position will be eliminated in conjunction with a retirement for a savings of \$90,000.

Training expenses were reduced by \$1,500.

CITY OF ST. PETERSBURG PROGRAM BUDGET

NON-DEPARTMENTAL

Community Support & Social Service Support: The purpose of the social services program is to provide financial support for social service programs that positively impact the residents of St. Petersburg. The mission of the art activities program is to support and encourage the artistic, cultural, and ethnic activities of the community and its varied citizenry.

Community Support..... \$ 360,000
Social Service Support..... 596,000

Baseball Activities: Supports activities related to baseball functions which are not part of the agreement with the Devil Rays for the operation of the Tropicana Field.

Baseball Facilities Maintenance Fees \$1,086,000

General Government: Provides funding for activities that support the operation of Government but are not part of day to day operations.

Public Issues Speech Events \$17,000
M.L.K. Festival Band Event 31,000
Management Study 25,000

Economic Development: Provides funding for various activities which promote employment, business assistance and growth, or that may attract new businesses to the community.

Pier Aquarium..... \$ 93,000
Chamber Business Support..... 123,000
Chamber Tourism Support /Pier Info Center..... 70,000
Downtown Partnership 25,000
Performing Arts Support..... 130,000
Tampa Bay Black Business Investment Corporation (TBBBIC)..... 20,000
St. Pete. Area Black Chamber of Commerce.....28,000
Summer Jobs Program 250,000
Festival of States..... 75,000

Street Lighting: Provides street lighting of adequate intensity for public safety and transportation needs. This program pays for the electricity used by lights and for the maintenance of the lights.

Street Lighting \$ 3,732,000

Subsidies: This program provides for the continuation of services to the public by those Downtown and Leisure

Services facilities that do not generate sufficient revenues to fully support their operating costs.

Bayfront Center Subsidy \$1,353,000
Pier Subsidy..... 1,217,000
Coliseum Subsidy 120,000
Sunken Gardens..... 65,000
Port Subsidy..... 309,000
Airport Subsidy 427,000
Tropicana Field Subsidy 1,100,000

Public Safety Programs: Provide funding for activities that promote public safety, which is not part of either police or fire day to day to day-to-day operations.

Alcohol Treatment Facility \$ 20,000
Inebriate Receiving Center 88,000

Recreation Programs: Provides for activities which are recreational in nature but not part of the Leisure Services daily operation.

Co-Sponsored Events \$ 150,000
First Night..... 25,000
Tennis Center..... 60,000

Transfers: This program meets the city's legal obligation for debt service on bonds and notes, transfers for various capital projects and includes interfund transfers between various city funds.

Transfer to FFGFC Debt..... \$3,687,000
Transfer to Variable Rate Debt..... 534,000
Transfer to Tax Increment (TIF)..... 2,937,000
Transfer to Sunshine State Debt..... 111,000
Transfer to General CIP..... 690,000

Contingency: Provides an allocation to cover adjustments to existing budgets, additional requirements, or revenue changes during the budget review and approval process.

Contingency..... \$1,000,000

NOTE: Non-Departmental agency allocations are based on recommendations of the City Council Budget, Finance, and Taxation Committee. This applies to all agencies categorized under Economic Development and Public Safety and certain of the agencies under Recreation Programs.

CITY OF ST. PETERSBURG PROGRAM BUDGET

NON-DEPARTMENTAL

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Grants	\$155	\$144	\$0	\$280	\$280
Baseball (Spring Training)	40	71	71	71	71
Recoveries	63	54	70	70	70
Other	0	239	0	0	0
TOTAL	\$258	\$508	\$141	\$421	\$421

REQUIREMENTS

Salaries	\$220	\$193	\$154	\$153	\$263
Benefits	18	18	23	21	30
Services/Commodities	5,075	5,698	5,079	5,619	5,570
Capital Outlay	2	49	0	0	0
Transfers	13,843	14,275	11,388	14,038	13,840
Grants and Aid	1,715	1,662	1,419	1,477	1,645
Non-Allocated	0	0	717	346	0
TOTAL	\$20,873	\$21,895	\$18,780	\$21,654	\$21,348

PROGRAMS

Street Lighting	\$3,140	\$3,446	\$3,575	\$3,575	\$3,591	#
Community Support (Arts)	340	349	357	357	348	##
Social Services	422	434	494	494	494	##
Baseball Facilities Maintenance	934	957	1,098	1,098	1,098	+
Public Safety	485	413	95	384	663	##
Economic Development	986	937	783	975	1,139	++
Recreation Programs	408	376	226	314	329	+++
General Government	315	333	47	153	153	+++
Operating Subsidies (Except Tropicana Field)	3,511	3,643	3,810	3,810	4,031	#
Tropicana Field Property Tax Subsidy	3,024	2,432	0	0	0	
Tropicana Field Operating Subsidy	989	1,343	1,516	1,516	1,516	#
Transfers	6,319	7,232	6,062	8,632	7,986	#
Contingency	0	0	717	346	0	*
TOTAL	\$20,873	\$21,895	\$18,780	\$21,654	\$21,348	

AUTHORIZED POSITIONS

There are no authorized positions in this activity.

- # see Internal Service Administration's budget page
- ## see Intergovernmental Services' budget page
- + see Parks' budget page
- ++ see Economic Development & Property Management's budget page
- +++ see Recreation's budget page
- * see Budget & Management's budget page

CITY OF ST. PETERSBURG PROGRAM BUDGET

NON-DEPARTMENTAL

ISSUES/SERVICE LEVEL ADJUSTMENTS

Non-Departmental Outside Agency allocations have been reviewed by the City Council Budget, Finance, and Taxation Committee. The FY05 funding reflects the Committee's recommendation to City Council. An additional \$100,000 was added for Social Services funding.

Debt service transfers reflect currently available information for general revenue debt principal and interest requirements. Street Lighting costs reflect an inflationary adjustment. The Baseball Facilities Maintenance fee reflects an inflationary adjustment as required in the contract with the Tampa Bay Devil Rays, as well as property insurance at Al Lang Field.

<u>Agency</u>	<u>FY04</u> <u>Funding</u>	<u>FY05</u> <u>Request</u>	<u>BFT</u> <u>Recomm.</u>
Pier Aquarium	\$94,000	\$93,000	\$93,000
St. Petersburg Area Chamber of Commerce			
Business Assistance	128,000	123,000	123,000
Tourism / Pier Information Center	70,000	70,000	70,000
Florida Orchestra (BFC Performing Arts Support)	65,000	75,000	75,000
Mahaffey Theater Foundation	55,000	55,000	55,000
Tampa Bay Black Business Investment Corporation	30,000	20,000	20,000
St. Petersburg Area Black Chamber of Commerce	30,000	27,500	27,500
Festival of States	75,000	75,000	75,000
ACTS (Alcoholic Treatment Center)	20,000	20,000	20,000
First Night	25,000	25,000	25,000
Mustard Seed Foundation	87,500	87,500	87,500
Downtown Partnership	27,500	25,000	25,000
Tennis Foundation of St. Petersburg	60,000	60,000	60,000
MLK Festival of the Bands	30,000	30,570	31,000
Economic Development Special Projects	0	20,000	10,000
	<u>\$797,000</u>	<u>\$806,570</u>	<u>\$797,000</u>



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CITY OF ST. PETERSBURG PROGRAM BUDGET

WATER RESOURCES

Water Treatment and Distribution: To provide an adequate and safe supply of potable water to meet existing and future demand in accordance with Federal and State standards which maximizes the use of existing facilities in a cost-effective manner.

Wastewater Treatment and Reclamation: To protect the public health and the environment through professional, safe, efficient and cost effective wastewater treatment by continuously producing reclaimed water and residual by-products that meet or exceeds all Federal, State and local regulations.

Wastewater Collection System: To provide the safe, efficient sanitary service to the public through maintenance and operations in accordance with State and Federal regulations.

Potable and Reclaimed Water Distribution Systems: To effectively maintain and protect the integrity and quality of the potable and reclaimed water distribution systems.

Administrative Support Services: To provide administrative support services for all of the programs of this agency. This includes, but is not limited to fiscal, technical, and laboratory services.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Water Treatment and Distribution</u>				
% annual average of unaccounted for water	4.7%	3%	7%	7%
Per capita usage per day (Gross)	105	96	110	110
Average total softwater hardness (Plant Effluent)	123	164	170	170
Gallons pumped per day (MGD)	32.5	30.6	31.0	31.0
<u>Wastewater Treatment and Reclamation</u>				
% of days system operated within regulations	99%	99%	99%	99%
Number of days effluent quality meets standards	365	365	365	365
<u>Wastewater Collection System</u>				
Number of emergency complaints received	1,605	1,605	1,600	1,600
% Responded to within 2 hours	85.9%	77.8%	88.5%	89%
System Repairs	1,142	1,024	1,200	1,200
Linear feet of sanitary sewer pipe replaced	8,429	26,385	15,000	15,500
Line Cleaning (linear feet)	695,643	1,018,052	800,000	1,000,000
Sewer Pipe rehabilitated CIPP Lining (linear feet)	23,683	14,524	25,000	26,000
<u>Potable Water Distribution System</u>				
Reports of damage	3,372	2,341	3,300	3,300
Responded to within 3 hours	3,223	2,223	3,100	3,100
Number of new installations	492	487	500	500
Number installed within 30 days	458	438	450	450
<u>Reclaimed Water Distribution System</u>				
Inspections/tests conducted	6,703	9,343	7,000	7,000
Number meeting City standards	6,684	9,156	6,950	6,950
Number of new installations	300	193	300	300
Total number of reclaimed customers	10,378	10,571	10,978	11,278

CITY OF ST. PETERSBURG PROGRAM BUDGET

WATER RESOURCES OPERATING FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating Revenue						
Sale of Water/Retail	\$28,143	\$31,003	\$35,728	\$35,151	\$36,000	\$37,800
Sale of Water/Wholesale	1,747	2,003	2,125	2,305	2,300	\$2,415
Sub-Total Water Sales	\$29,890	\$33,006	\$37,853	\$37,456	\$38,300	\$40,215
Sewer Charges/Retail	\$31,678	\$33,913	\$35,934	\$35,552	\$36,700	\$38,168
Sewer Charges/Wholesale	4,169	4,618	4,440	4,740	4,275	\$4,395
Sub-Total Sewer Charges	\$35,847	\$38,531	\$40,374	\$40,292	\$40,975	\$42,563
Total Rate Revenue	\$65,737	\$71,537	\$78,227	\$77,748	\$79,275	\$82,778
Service and Other Charges	\$267	\$202	\$200	\$50	\$306	\$267
Reclaimed Water	1,565	1,604	1,727	1,727	1,750	1,847
Uncollectible Charges	(564)	(277)	(100)	(100)	(125)	(100)
Sub-Total Other Charges	\$1,268	\$1,529	\$1,827	\$1,677	\$1,931	\$2,014
Total Operating Revenue	\$67,005	\$73,066	\$80,054	\$79,425	\$81,206	\$84,792
Transfer from Water Cost Stabilization Fund	\$5,397	\$4,131	\$3,000	\$3,000	\$3,500	\$4,000
Other Non-Operating Revenue	716	\$873	507	518	296	253
Total Federal/State Grants	138	236	100	100	250	948
TOTAL REVENUE	\$73,256	\$78,306	\$83,661	\$83,043	\$85,252	\$89,993

REQUIREMENTS

Salaries	\$13,661	\$13,587	\$13,993	\$13,993	\$13,957	\$14,756
Benefits	3,823	4,913	4,865	4,865	4,843	5,526
Services/Commodities	30,484	30,261	32,636	34,266	33,500	34,119
Tampa Bay Water	16,756	20,014	22,175	22,175	21,512	22,000
Capital Outlay	872	647	298	809	600	115
Capital Improvements Transfers:						
Water/Sewer	3,000	3,000	2,100	2,400	2,400	3,000
Debt Service	7,757	7,785	9,950	9,950	9,950	10,128
Year End Encumbrances	970	1,051	0	0	0	0
TOTAL	\$77,323	\$81,258	\$86,017	\$88,458	\$86,762	\$89,644

GAIN (LOSS) (4,067) (2,952) (2,356) (5,415) (1,510) 349

BEGINNING BALANCE 11,525 10,708 12,130 8,720 8,720 11,261

Adjustments

TRANSFER IN (Cypress Creek) 0 0 0 3,000 3,000 3,300

Prior Year Encumbrances 2,282 970 0 1,051 1,051 0

Miscellaneous 968 7 0 0 0 0

SUBTOTAL - BALANCE \$10,708 \$8,733 \$9,774 \$7,356 \$11,261 \$14,910

DESIGNATION (Cypress Creek) 13 0 3,300

ENDING BALANCE \$10,708 \$8,720 \$9,774 \$7,356 \$11,261 \$11,610

Target Balance 8,964

CITY OF ST. PETERSBURG PROGRAM BUDGET

WATER RESOURCES OPERATING FUND

	2002	2003	2004	2004	2004	2005
	Actual	Actual	Original	Current	Estimate	
			Budget	Budget		

AUTHORIZED POSITIONS

Full-Time Positions	361.0	348.0	345.0	345.0	345.0	345.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	361.5	348.5	345.5	345.5	345.5	345.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

A rate study is currently underway to determine the level of rate increase needed for FY05. A rate increase based on preliminary estimates is reflected in the tentative FY05 budget as presented herein for planning purposes.

FY05 Reductions Taken

In FY05 Water Resources will make various line item reductions totaling \$248,368.

Building repair and repair and maintenance materials will be reduced at the Water Reclamation Facilities by \$40,000.

Contractual Services will be reduced by \$22,000.

The cost of the maintenance of irrigation systems in medians will no longer be expensed to the Water Resources Department but will instead be borne by the Parks Department (\$70,000).

FY05 Enhancements

The Department will make several capital equipment purchases to reduce the time spent locating underground pipes and minimize potential damage to existing utilities.

CITY OF ST. PETERSBURG PROGRAM BUDGET

STORMWATER

Stormwater Collection and Marine Facilities Infrastructure: To Maintain and repair the stormwater collection system and related infrastructure

Streets Sweeping/Slope Mowing: To reduce the amount of contaminates that enter the stormwater removal system and to maintain the aesthetics of the streets and ponds.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Stormwater Collections & Structural Facilities Maintained</u>				
Miles of Pipe	483	483	483	490
Catch Basins	13,500	13,500	13,500	13,550
Grate Inlets	835	835	835	850
Culverts	185	185	185	185
Seawalls (in miles)	12	12	12	12
Number of acres of retention ponds and drainage ditched mowed	1,136	1,136	1,136	1,136
<u>Street Sweeping</u>				
Miles Swept (Residential, Commercial, Interstate)	26,400	35,300	37,380	36,000

CITY OF ST. PETERSBURG PROGRAM BUDGET

STORMWATER UTILITY OPERATING FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating Revenue						
Storm Water Fees	\$8,221	\$8,371	\$8,340	\$8,340	\$8,356	\$9,980
FDOT Street Sweeping	495	474	500	500	333	266
Miscellaneous	12	0	0	0	48	0
Uncollectible Charges	(33)	(17)	(20)	(20)	(17)	(20)
Total Operating Revenue	\$8,695	\$8,828	\$8,820	\$8,820	\$8,720	\$10,226
Total Non-Operating Revenue	\$24	\$41	\$8	\$8	\$8	\$8
TOTAL REVENUE	\$8,719	\$8,869	\$8,828	\$8,828	\$8,728	\$10,234

REQUIREMENTS

Salaries	\$2,504	\$2,582	\$2,544	\$2,544	\$2,544	\$2,661
Benefits	802	1,045	1,077	1,077	1,077	1,209
Services/Commodities	3,573	3,800	4,071	4,106	4,067	4,227
Capital Outlay	6	1	16	16	16	0
Transfer to Capital Improvement:						
Stormwater Drainage CIP	300	300	300	300	300	500
Debt Service	1,040	1,042	1,046	1,046	1,046	1,046
Year End Encumbrances	0	35	0	0	0	0
TOTAL	\$8,225	\$8,805	\$9,054	\$9,089	\$9,050	\$9,643

GAIN (LOSS)	\$494	\$64	(\$226)	(\$261)	(\$322)	\$591
BEGINNING BALANCE	254	746	817	799	799	477
Adjustments						
Prior Year Encumbrances	0	0	0	35	0	0
Other	(2)	(11)	0	0	0	0
ENDING BALANCE	\$746	\$799	\$591	\$573	\$477	\$1,068

Target Balance **964**

AUTHORIZED POSITIONS

Full-Time Positions	68.0	68.0	68.0	68.0	68.0	68.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	68.5	68.8	68.8	68.8	68.8	68.8

ISSUES / SERVICE LEVEL ADJUSTMENTS

Revenue will decrease by \$234,000 due to a change in the contract for Street Sweeping with FDOT. The service level will remain the same in FY05. In order to maintain the current service levels and meet the funding requirements for the CIP a \$1.00 fee increase will be instituted and is expected to increase revenue by \$1,640,000.

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION

Commercial Waste Collection: Collect and dispose of all non-recyclable solid waste generated by the City's commercial customers and customers that we gain through expansion.

Residential Waste Collection: Collect and dispose of all solid waste, including household garbage, household rubbish and garden trash, generated by the City's residential customers in order to maintain clean and aesthetically pleasing neighborhoods.

Special Sanitation Services: Provide citizens with alternative methods for the disposal of refuse which are

not included in the Commercial or Residential Collection programs.

Community Appearance Services: Provide for graffiti and snipe sign removal, alley trimming, lot clearing and community services, and funding the cost of demolition, the N Team, and litter and debris removal on I-275.

Administration/Support: To provide administration and support services for all of the programs of this agency. This includes General and Administrative charges, Payment in Lieu of Taxes, Return on Equity, and transfers to the Sanitation Equipment Replacement Fund.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Estimate 2004	Budget 2005
<u>Commercial Waste Collection</u>				
Number of Customers	6,000	5,893	5,633	5,700
Mr. Sparkle educational classes conducted	12	16	8	10
Total attendance in classes	850	858	500	650
<u>Residential Waste Collection</u>				
Number scheduled for residential collection	77,100	77,400	77,600	77,800
<u>Special Sanitation Services</u>				
Pick-up requests	37,400	39,483	35,000	36,000
Rodent complaints/sightings	6,165	7,474	7,100	6,500
Recycling centers	85	81	78	80
Tons of mulch	45,000	50,000	50,000	50,000
Tons of recyclable materials	6,000	6,400	6,400	6,500
<u>Community Appearance</u>				
Private lots cleaned	1,500	1,096	1,200	1,100
City lots cleaned	3,500	2,422	2,500	2,250
Instances of graffiti removed	729	543	700	650
Community service hours worked	10,600	8,800	10,000	10,000
Snipe signs removed	14,602	20,001	16,000	16,000

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION OPERATING FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating Revenue						
Can service	\$15,034	\$15,118	\$15,205	\$15,205	\$15,284	\$15,218
Container Service	11,340	11,537	11,300	11,300	11,621	11,595
Brush Collection	135	55	125	125	125	100
Contract / Roll-off	3,150	2,915	3,100	3,100	3,100	3,100
Community Services	350	311	300	300	300	300
Miscellaneous	544	403	362	362	374	557
Federal / State Grant	20	0	0	0	0	0
Uncollectible Charges	(31)	(28)	(20)	(20)	(20)	(20)
Total Operating Revenue	\$30,542	\$30,311	\$30,372	\$30,372	\$30,784	\$30,850
Total Non-Operating Revenue	\$254	\$160	\$115	\$115	\$120	\$185
TOTAL REVENUE	\$30,796	\$30,471	\$30,487	\$30,487	\$30,904	\$31,035

REQUIREMENTS

Salaries	\$8,715	\$8,932	\$9,377	\$9,428	\$9,346	\$9,852
Benefits	2,836	3,505	3,439	3,468	3,586	3,938
Services/Commodities	20,525	21,099	20,599	20,523	21,011	20,870
Capital Outlay	57	28	64	78	78	24
Transfers to						
Capital Projects Fund	1,000	0	0	0	0	0
General Fund (ROE)	455	455	455	455	455	455
Year End Encumbrances	6	18	0	0	0	0
TOTAL REQUIREMENTS	\$33,594	\$34,037	\$33,934	\$33,952	\$34,476	\$35,139

GAIN (LOSS)	(\$2,798)	(\$3,566)	(\$3,447)	(\$3,465)	(\$3,572)	(\$4,104)
Transfer from Rate Stabilization	2,500	2,500	3,360	3,360	3,231	0
Transfer from Equipment Reserve	0	0	0	0	0	1,622
BEGINNING BALANCE	4,223	4,001	2,962	2,813	2,813	2,490
Adjustments						
Prior Year Encumbrances	12	6	0	18	18	0
Miscellaneous	64	(128)	0	0	0	0
ENDING BALANCE	\$4,001	\$2,813	\$2,875	\$2,726	\$2,490	\$8

Target Balance **3,514**

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION OPERATING FUND

AUTHORIZED POSITIONS

Full-Time Positions	219.0	214.0	214.0	214.0	214.0	210.0
Part-Time Positions	2.0	2.0	2.0	2.0	2.0	2.0
Work Years (Full-Time Equivalent)	220.0	215.0	215.0	215.0	215.0	211.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

A rate study was completed in FY04. There has not been a rate increase in Sanitation since 1988. For the last several years, a rate stabilization fund has been used so that a rate increase could be postponed. In FY04, this reserve was exhausted, and a transfer from the Sanitation Equipment Reserve is proposed until a decision can be made on a change in rates. The approved budget does not include additional revenue from a rate increase.

FY05 Reductions Taken

Eliminate vacant Sanitation Specialist (\$53,500)

Eliminate vacant Customer Service Officer (\$67,500)

Eliminate vacant Customer Service Representative (\$36,530)

Close one of the three brush sites in the southern half of the City; eliminates one position (\$41,500)

Do grounds maintenance of Sanitation complex in-house (\$9,800)

Miscellaneous department reductions (\$39,000)

Defer capital purchases (\$12,000)

FY05 Enhancements

Rent 16 Automated Vehicle Location devices (\$4,800)

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION EQUIPMENT RESERVE FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Transfer from Sanitation						
Operating Fund	\$1,000	\$0	\$0	\$0	\$0	\$0
Investment Income	685	416	470	470	480	470
Other Income	6	16	0	0	25	0
TOTAL	\$1,691	\$432	\$470	\$470	\$505	\$470

REQUIREMENTS

Services	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	23	0	0	0	0	0
Capital Outlay	2,226	1,060	3,298	3,807	3,000	2,721
Transfer to Sanitation Operating	0	0	0	0	0	1,622
Year End Encumbrances	514	509	0	0	0	0
TOTAL	\$2,763	\$1,569	\$3,298	\$3,807	\$3,000	\$4,343

GAIN (LOSS) (\$1,072) (\$1,137) (\$2,828) (\$3,337) (\$2,495) (\$3,873)

BEGINNING BALANCE	14,500	13,679	11,763	13,056	13,056	11,070
Adjustments						
Prior Year Encumbrances	251	514	0	509	509	0
Miscellaneous	0	0	0	0	0	0
ENDING BALANCE	\$13,679	\$13,056	\$8,935	\$10,228	\$11,070	\$7,197

Target Balance 13,202

ISSUES / SERVICE LEVEL ADJUSTMENTS

This account was established to provide a funded reserve for the replacement of sanitation equipment including residential, commercial and brush vehicles. It also funds any capital projects related to sanitation facilities. The FY05 request is for replacement of ten trucks, three mowers, 6,328 containers, three trailers, a large payloader, six container molds, roof maintenance, and shop compressors and lifts.

For FY05, a transfer to the Sanitation Operating Fund is proposed.

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION RATE STABILIZATION FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Investment Income	\$342	\$200	\$220	\$220	\$100	\$0
Other Income	0	0	0	0	0	0
TOTAL	\$342	\$200	\$220	\$220	\$100	\$0

REQUIREMENTS

Transfer to Sanitation						
Operating Fund	\$2,500	\$2,500	\$3,360	\$3,360	\$3,231	\$0
TOTAL	\$2,500	\$2,500	\$3,360	\$3,360	\$3,231	\$0

GAIN (LOSS) (\$2,158) (\$2,300) (\$3,140) (\$3,140) (\$3,131) **\$0**

BEGINNING BALANCE 7,588 5,430 3,140 3,131 3,131 **0**

Adjustments	0	1	0	0	0	0
ENDING BALANCE	\$5,430	\$3,131	\$0	(\$9)	\$0	\$0

ISSUES / SERVICE LEVEL ADJUSTMENTS

This account was established in 1996 to build a fund that the Sanitation Department could draw against in the future to help limit rate increases. There has not been a rate increase since 1988. A rate study is expected to be completed in FY04 by the time these funds are exhausted. The City began making draws upon this account in FY01.

CITY OF ST. PETERSBURG PROGRAM BUDGET

JAMESTOWN OPERATING FUND

Jamestown: To provide affordable apartment units to low and moderate-income families

SELECTED PROGRAM MEASURES

Measures	2002	2003	2004 Est	2005	
				Budget	Budget
Vacancy/uncollectible rate	10%	15%	1%	7%	
Nonemergency service requests	495	481	538	550	

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating	\$414	\$400	\$470	\$470	\$453	\$495
Non-Operating	7	2	4	4	4	4
TOTAL	\$421	\$402	\$474	\$474	\$457	\$499

REQUIREMENTS

Salaries	\$178	\$193	\$199	\$199	\$187	\$208
Benefits	51	65	64	64	64	73
Services/Commodities	193	207	209	209	173	201
Capital Outlay	68	10	0	0	0	0
Year End Encumbrances	7	0	0	0	0	0
TOTAL	\$497	\$475	\$472	\$472	\$424	\$482

GAIN (LOSS) (\$76) (\$73) \$2 \$2 \$33 \$17

TRANSFERS

Operating Subsidy from General Fund	\$0	\$20	\$0	\$0	\$0	\$0
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BEGINNING BALANCE 146 77 23 27 27 **60**

Adjustments

Prior Year Encumbrances	1	7	0	0	0	0
Miscellaneous	6	(4)	0	0	0	0
ENDING BALANCE	\$77	\$27	\$25	\$29	\$60	\$77

Target Balance 24

AUTHORIZED POSITIONS

Full-Time Positions	5.0	5.0	5.0	5.0	5.0	5.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	5.0	5.0	5.0	5.0	5.0	5.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No changes in service levels are anticipated for FY05.

FY05 Enhancements

A 3% rental rate increase (\$22,000) is proposed for FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET

GOLF COURSES

Golf Courses: To provide the highest quality of golf courses and programs to residents and visitors in a cost-effective manner which recovers all operational and capital expenses.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
Number participants attending				
Junior Golf program	425	750	750	750
Number of rounds per year				
Mangrove Bay	84,754	72,829	80,648	79,973
Twin Brooks	34,769	23,342	30,745	29,440
Cypress Links	40,171	40,177	40,151	40,044
Number of range balls per year				
Mangrove Bay	45,842	45,067	41,595	41,764
Twin Brooks	34,159	32,311	27,376	27,153

CITY OF ST. PETERSBURG PROGRAM BUDGET

GOLF COURSES OPERATING FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

<u>Operating Revenue</u>						
Twin Brooks						
Green Fees and Driving Range	\$525	\$413	\$480	\$480	\$421	\$410
Sales and Rentals	58	62	94	94	85	94
Sub-Total Twin Brooks	\$583	\$475	\$574	\$574	\$506	\$504
Mangrove Bay						
Green Fees and Driving Range	\$2,032	\$1,573	\$1,723	\$1,723	\$1,785	\$1,790
Sales and Rentals	440	874	878	878	884	900
Other	7	2	6	6	6	6
Sub-Total Mangrove Bay	\$2,479	\$2,449	\$2,607	\$2,607	\$2,675	\$2,696
Cypress Links						
Green Fees and Driving Range	\$306	\$268	\$282	\$282	\$300	\$295
Sales and Rentals	32	44	78	78	75	82
Sub-Total Cypress Links	\$338	\$312	\$360	\$360	\$375	\$377
Total Operating Revenue	\$3,400	\$3,236	\$3,541	\$3,541	\$3,556	\$3,577
Earnings on Investments	\$6	\$2	\$6	\$6	\$8	\$7
Transfer from Capital Project Fund	\$0	\$260	\$0	\$0	\$0	\$0
Other	11	0	0	0	27	0
Total Non-Operating Revenue	\$17	\$262	\$6	\$6	\$35	\$7
TOTAL REVENUE	\$3,417	\$3,498	\$3,547	\$3,547	\$3,591	\$3,584

REQUIREMENTS

Salaries	\$1,455	\$1,438	\$1,541	\$1,541	\$1,500	\$1,544
Benefits	377	458	452	452	450	489
Services/Commodities	1,329	1,208	1,192	1,208	1,185	1,140
Capital Outlay	18	23	71	71	50	40
Debt Service	0	305	353	353	325	359
Transfer to Golf Capital Projects	227	0	0	0	0	0
Year End Encumbrances	11	11	0	0	0	0
TOTAL	\$3,417	\$3,443	\$3,609	\$3,625	\$3,510	\$3,572

GAIN (LOSS)	\$0	\$55	(\$62)	(\$78)	\$81	\$12
BEGINNING BALANCE	85	48	62	103	103	192
Adjustments						
Prior Year Encumbrances	13	11	0	11	11	0
Miscellaneous	(50)	(11)	0	0	(3)	0
ENDING BALANCE	\$48	\$103	\$0	\$36	\$192	\$204
Target Balance						357

AUTHORIZED POSITIONS

Full-Time Positions	28.0	27.0	27.0	27.0	27.0	26.0
Part-Time Positions	44.0	40.0	40.0	40.0	40.0	38.0
Work Years (Full-Time Equivalent)	56.4	51.0	51.0	51.0	51.0	49.0

CITY OF ST. PETERSBURG PROGRAM BUDGET

GOLF COURSES OPERATING FUND

ISSUES / SERVICE LEVEL ADJUSTMENTS

The Golf Course has two years left of principal and interest payments for debt related to the renovations of the Mangrove Bay Golf Course in 1998. When the payments are completed, it is expected the golf course will again be able to transfer to the General Fund a return on investment.

FY05 Reductions Taken

Reduction of hours of operation for the night driving range at Mangrove Bay of two hours in the winter and by one hour in the summer.

Eliminate a FT Golf Course Supervisor, a PT Attendant II, a PT Greenskeeper, and reduction in hours of PT Attendant I positions.

FY05 Enhancements

Fees for riding carts at Cypress Links will increase by 50 cents and green fees will increase in the winter months by \$1.00 at Mangrove Bay.

CITY OF ST. PETERSBURG PROGRAM BUDGET

WATERFRONT ENTERPRISE

Airport: Contribute to the economic development of downtown St. Petersburg by providing general aviation system transportation and recreational opportunities to the public.

Port: Contribute to the economic development of downtown St. Petersburg by providing commercial maritime facilities and recreational opportunities for the general public.

Marina: Provide attractive, safe and secure moorings to the boating public in a cost-effective manner which recovers all operational and capital expenses.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Airport</u>				
Leases expired/renewals	3	2	2	4
Total lease value	\$679,000	\$679,000	\$679,000	\$690,000
Number of meetings (Advisory, FAA)	15	20	20	20
Number of airport operations	94,550	95,000	95,000	97,700
Number of based aircraft	172	175	175	175
<u>Marina</u>				
Marina occupancy rate	98.5%	98%	99.4%	99.5%
Number of transient boats docked	450	450	450	450
<u>Port</u>				
Leases (new/expired/renewed)	12	13	4	6
Warehouse capacity rented	95%	95%	85%	92%
Number of ship days per year	2,050	2,000	1,006	390
Number of visiting ships	40	47	140	375



CITY OF ST. PETERSBURG PROGRAM BUDGET

AIRPORT OPERATING FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating Revenue						
Rent from Fixed Based Operations	\$167	\$202	\$202	\$160	\$170	\$172
Rent from Other City Departments	159	159	175	258	189	189
T-Hangars	286	288	346	339	290	293
Parking	0	2	0	0	0	5
Fuel Purchases	12	0	34	0	32	35
Interest	3	2	0	0	1	6
Total Revenue	\$627	\$653	\$757	\$757	\$682	\$700

REQUIREMENTS

Salaries	\$150	\$126	\$222	\$222	\$234	\$282
Benefits	53	42	71	71	74	101
Services/Commodities	278	333	316	316	306	306
Capital Outlay	0	0	23	23	23	10
Transfers to						
Capital Projects Fund	310	0	0	0	0	0
Debt Service Fund	0	0	408	408	0	394
Year End Encumbrances	0	0	0	0	0	0
Bonds Matured	0	190	0	0	381	0
Bonds Interest-variable	0	26	0	0	10	0
Fees on variable rate	0	14	0	0	17	0
Other	0	0	0	0	0	0
TOTAL	\$791	\$731	\$1,040	\$1,040	\$1,045	\$1,093

OPERATING GAIN (LOSS) (\$164) (\$78) (\$283) (\$283) (\$363) (\$393)

TRANSFERS

Operating Subsidy from General Fund	90	325	325	325	325	427
GAIN/LOSS	(\$74)	\$247	\$42	\$42	(\$38)	\$34

BEGINNING BALANCE	154	88	90	335	335	297
Adjustments						
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	8	0	0	0	0	0
ENDING BALANCE	\$88	\$335	\$132	\$377	\$297	\$331

Target Balance 55

AUTHORIZED POSITIONS

Full-Time Positions	6.0	4.0	4.0	4.0	4.0	4.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	6.0	4.0	4.0	4.0	4.0	4.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No changes in services level are anticipated for FY05.

FY 05 Reductions Taken

The debt service was reduced (\$14,000).

Other services and commodities were also reduced (\$1,776).

CITY OF ST. PETERSBURG PROGRAM BUDGET

MARINA OPERATING FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating Revenue						
Slip Rentals	\$1,712	\$1,591	\$2,227	\$2,227	\$2,015	\$2,178
Other	88	98	77	77	77	63
Total Operating Revenue	\$1,800	\$1,689	\$2,304	\$2,304	\$2,092	\$2,241
Total Non-Operating Revenue						
	(\$13)	\$4	\$3	\$3	\$3	\$3
TOTAL REVENUE	\$1,787	\$1,693	\$2,307	\$2,307	\$2,095	\$2,244

REQUIREMENTS

Salaries	\$434	\$359	\$515	\$515	\$503	\$565
Benefits	138	153	163	169	161	212
Services/Commodities	477	481	499	493	494	501
Capital Outlay	2	3	6	6	0	20
Transfers to						
Marina Capital Projects	350	350	350	350	350	300
Debt Service	0	0	0	0	0	300
General Fund (ROI)	300	300	300	300	300	300
Year End Encumbrances	0	0	0	0	0	0
TOTAL	\$1,701	\$1,646	\$1,833	\$1,833	\$1,808	\$2,198

GAIN (LOSS) \$86 \$47 \$474 \$474 \$287 **\$46**

BEGINNING BALANCE 223 286 516 355 355 **642**

Adjustments

Prior Year Encumbrances 0 0 0 0 0 **0**

Miscellaneous (23) 22 0 0 0 **0**

ENDING BALANCE \$286 \$355 \$990 \$829 \$642 \$688

Target Balance **110**

AUTHORIZED POSITIONS

Full-Time Positions 16.0 11.0 11.0 11.0 12.0 **12.0**

Part-Time Positions 4.0 4.0 4.0 4.0 5.0 **6.0**

Work Years (Full-Time Equi.) 18.4 13.4 13.4 13.4 13.8 **14.3**

ISSUES / SERVICE LEVEL ADJUSTMENTS

No changes in service levels are anticipated for FY05.

FY05 Reductions Taken

Other services and commodities have been reduced (\$750).

FY05 Enhancements

An 8.5% rental rate increase (\$123,000) is anticipated January 2005.

During FY04 a Marina Manager (\$104,000) a part-time Security Officer, and a part-time Maintenance Mechanic I position were added (\$18,370).

CITY OF ST. PETERSBURG PROGRAM BUDGET

PORT OPERATING FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating Revenue						
Port Rentals	\$79	\$114	\$81	\$81	\$87	\$75
Dock/Wharf charges	202	228	350	350	283	200
Passenger Fees	0	0	250	325	104	650
Parking Fees	0	0	75	0	86	100
Total Operating Revenue	\$281	\$342	\$756	\$756	\$560	\$1,025
Total Non-Operating Revenue	\$10	\$1	\$0	\$0	\$2	\$1
TOTAL REVENUE	\$291	\$343	\$756	\$756	\$562	\$1,026

REQUIREMENTS

Salaries	\$213	\$344	\$315	\$315	\$376	\$645
Benefits	57	108	109	109	135	223
Services/Commodities	266	243	330	330	325	344
Transportation Grant	0	0	0	0	0	0
Capital Outlay	0	0	0	0	30	76
TOTAL REQUIREMENTS	\$536	\$695	\$754	\$754	\$866	\$1,288

GAIN (LOSS) (\$245) (\$352) \$2 \$2 (\$304) (\$262)

TRANSFER FROM GENERAL FUND

Operating Subsidy	\$150	\$230	\$0	\$100	\$307	\$309
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INCREASE (DECREASE) IN

FUND BALANCE	(95)	(122)	2	102	3	47
BEGINNING BALANCE	237	142	(1)	(3)	(3)	0
Adjustments						
Miscellaneous	0	(23)	0	0	0	0
ENDING BALANCE	\$142	(\$3)	\$1	\$99	\$0	\$47

Target Balance 64

AUTHORIZED POSITIONS

Full-Time Positions	4.0	7.0	6.0	6.0	7.0	14.0
Part-Time Positions	1.0	4.0	4.0	4.0	4.0	12.0
Work Years (Full-Time Equivalent)	4.6	8.6	7.6	7.6	8.6	23.6

ISSUES / SERVICE LEVEL ADJUSTMENTS

New state and federal regulations require increased security at the port. Also, a new cruise ship will begin operations from the Port in FY05. Titan Cruise Lines, Inc. will operate a gambling and entertainment daily cruises beginning in October 2005.

FY05 Enhancements

The following positions have been included in the Port budget, but are contingent upon start up of the Titan. Security equipment purchases may be funded with grants. It is known that state requirements for port security will require some increased staffing for FY 05.

Staff additions: six full-time Security Officers (\$178,968), six part-time Security Officers (\$107,244), one full-time Maintenance Worker II (\$36,334), two part-time Maintenance Worker II (\$22,237).

Security equipment includes:

Visitor access software/hardware (\$20,000), security cameras (\$50,000), radios (\$5,525), security mirrors (\$200).



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SPECIAL REVENUE FUNDS - OPERATING

Special Revenue Funds are used to account for specific revenue sources that are restricted to expenditures for specific purposes, such as non-enterprise revenue pledged for debt service. Business-like operations that cover only a substantial portion of their costs by user fees and charges, and therefore require ongoing operating subsidies, are classified as Special Revenue Funds. The following is a list of the Operating Special Revenue Funds:

<u>Fund</u>	<u>Purpose or Fund Source</u>
Emergency Medical Services (EMS)	Pre-hospital advanced life support/rescue Funded by Pinellas County
Parking	Operation of City parking facilities; Revenue pledged for TIF and other debt
Bayfront Center	Operation of civic center theater and arena Subsidized by General Fund
Pier	Operation of downtown waterfront retail/ Restaurant complex Subsidized by General Fund
Tropicana Field	Operation of domed baseball stadium Subsidized by General Fund
Coliseum	Operation of historic ballroom/exhibit hall Subsidized by General Fund
Sunken Gardens	Operation of historic botanical gardens Subsidized by General Fund
Law Enforcement Trust	Revenue from forfeiture and seizure of property; use restricted by statute
Law Enforcement Block Grant Local Assistance Housing (SHIP) Economic Development Grants	Funds established to account for grant revenues which must be used for specified purposes
Business Development Center	Operation of business assistance facility Funded primarily by grants and business community contributions

CITY OF ST. PETERSBURG PROGRAM BUDGET

**EMERGENCY MEDICAL SERVICES
SPECIAL REVENUE FUND**

Pre-Hospital Emergency Care: Provide comprehensive pre-hospital advanced life support, and rescue service to all persons within our jurisdiction, and to provide health, safety, and wellness education to the community.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
Number of medical emergency calls	35,327	35,650	36,000	36,000
Average response time	4.17 min.	4.25 min.	4.25 min.	4.25 min.
Number of patients treated	26,982	29,098	29,000	29,000
<u>Advanced Life Support</u>				
Number of patients	11,774	12,397	12,500	12,500
Percentage of patients	44%	43%	43%	43%
<u>Patient Transport</u>				
Number of patients requiring transport	19,117	20,367	19,000	20,000
Percentage of total patients treated	71%	70%	66%	69%
Number transported by SPFD	50	62	50	50
Number transported by Sunstar	n/a	19,453	18,150	19,150
Percentage transported by Sunstar	n/a	96%	96%	96%
<u>Public Education</u>				
CPR and first aid classes	213	220	210	200
Number of students	2,532	2,827	2,700	2,400
Child passenger seat check-ups ¹	n/a	17	20	20
Number of child passenger seats installed ¹	n/a	777	850	900
Injury prevention and health safety programs ¹	n/a	47	50	50
Number of contacts ¹	n/a	5,300	5,500	5,600

¹ These program measures were previously reported as Fire Department metrics.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**EMERGENCY MEDICAL SERVICES
SPECIAL REVENUE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

County EMS Payment	\$8,059	\$8,251	\$8,492	\$8,492	\$8,492	\$8,747
Interest Earnings	27	21	26	26	26	26
Other	400	141	42	42	42	54
TOTAL	\$8,486	\$8,413	\$8,560	\$8,560	\$8,560	\$8,827

REQUIREMENTS

Salaries	\$4,409	\$4,503	\$4,808	\$4,808	\$4,713	\$5,043
Benefits	2,838	3,062	3,110	3,110	3,121	3,715
Services/Commodities	1,088	573	472	472	472	510
Capital Outlay	35	50	13	13	13	46
Equipment Reserve / Replacement	523	75	140	140	140	320
Year End Encumbrances	35	0	0	0	0	0
TOTAL	\$8,928	\$8,263	\$8,543	\$8,543	\$8,459	\$9,634

**INCREASE (DECREASE) IN
FUND BALANCE**

	(\$407)	\$150	\$17	\$17	\$101	(\$807)
BEGINNING BALANCE	2,014	2,073	1,932	2,258	2,258	2,359
Adjustments						
Prior Year Encumbrances	466	35	0	0	0	0
Miscellaneous	0	0	0	0	0	0
ENDING BALANCE	\$2,073	\$2,258	\$1,949	\$2,275	\$2,359	\$1,552

DESIGNATIONS

Accrued Leave Liability	(656)	(584)	(584)	(584)	(584)	(584)
UNDESIGNATED BALANCE	\$1,417	\$1,674	\$1,365	\$1,691	\$1,775	\$968

AUTHORIZED POSITIONS

Full-Time Positions	85.0	85.0	85.0	85.0	85.0	85.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	85.0	85.0	85.0	85.0	85.0	85.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET

PARKING SPECIAL REVENUE

Parking Management: Coordinate all aspects of the City's parking system (on-street, off-street, permit parking, and special events).

Parking Enforcement: Control parking availability, both on and off street, through the enforcement of parking ordinances.

Parking Meter Maintenance / Parking Lot Operation: Provide a public parking environment both on and off street that maximizes the number of available parking space hours* in the central business district.

Pier Parking: Provide convenient, safe and attractive parking for Pier visitors.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Parking Enforcement</u>				
Total tickets written	42,600	43,000	43,000	43,000
<u>Pier Parking</u>				
Number of visitor vehicles	174,000	170,000	170,000	170,000

*Space Hour is the product of the total number of spaces multiplied by the number of hours in a business day (10) for each space.

CITY OF ST. PETERSBURG PROGRAM BUDGET

PARKING SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Parking Fines	\$771	\$801	\$1,000	\$1,000	\$940	\$950
Parking Meters and Pay Stations	68	52	80	80	210	200
Parking Lots	1,931	2,204	2,615	2,615	2,362	2,615
Earnings on Investments	13	7	1	1	15	12
Rentals and Fees	32	152	105	105	150	105
Sale of Land	0	0	0	0	0	0
Other	22	199	0	0	0	0
TOTAL	\$2,837	\$3,415	\$3,801	\$3,801	\$3,677	\$3,882

REQUIREMENTS

Salary	\$681	\$852	\$900	\$900	\$912	\$937
Benefits	190	235	277	277	283	316
Services/Commodities	1,991	1,996	2,192	2,152	2,154	2,234
Capital Outlay	98	121	63	63	121	36
Year End Encumbrances	10	1	0	0	0	0
TOTAL	\$2,970	\$3,205	\$3,432	\$3,392	\$3,470	\$3,523

OPERATING GAIN (LOSS) (\$133) \$210 \$369 \$409 \$207 **\$359**

BEGINNING BALANCE \$940 \$832 \$1,269 \$1,467 \$1,467 **\$820**

Adjustments

Prior Year Encumbrances	80	10	0	1	1	0
Miscellaneous	12	(134)	0	0	0	0

TRANSFERS

From General Fund	\$337	\$0	\$0	\$0	\$0	\$0
From Capital Project Fund	0	882	0	0	0	0
To General Fund	0	0	0	(60)	(60)	(75)
To Debt Service Funds	(404)	(333)	(795)	(795)	(795)	(728)
TOTAL TRANSFERS	(\$67)	\$549	(\$795)	(\$855)	(\$855)	(\$803)

ENDING BALANCE **\$832** **\$1,467** **\$843** **\$1,022** **\$820** **\$376**

DESIGNATIONS

Handicapped Parking	(147)	(175)	(184)	(184)	(147)	(98)
Capital Improvements Projects	(389)	(283)	(283)	(283)	(174)	(174)
Accrued Leave Liability	(24)	(34)	(34)	(34)	(34)	(34)
UNDESIGNATED BALANCE	\$272	\$975	\$342	\$521	\$465	\$70

Target Balance **\$70**

CITY OF ST. PETERSBURG PROGRAM BUDGET

PARKING SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

PROGRAMS

Parking Enforcement	\$676	\$797	\$757	\$757	\$757	\$873
Meter & Lot Maintenance	229	425	328	328	438	372
Parking Facilities Mgmt	2,022	1,949	2,250	2,210	2,194	2,209
Parking Lots & Garages	43	34	97	97	96	69
TOTAL	\$2,970	\$3,205	\$3,432	\$3,392	\$3,485	\$3,523

AUTHORIZED POSITIONS

Full-Time Positions	19.0	25.0	23.0	23.0	23.0	23.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	19.0	25.0	23.0	23.0	23.0	23.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

In May 2004, approval was given for the purchase of 220 meters to be installed on streets adjacent to the University of South Florida.

Transfers of \$212,000 to the Sunshine State, \$266,000 to the First Florida, and \$250,000 for the Public Improvement Debt Service Funds will be made in FY05. The Parking Revenue Fund is the secondary pledge for this debt.

The handicapped parking designation is the cumulative total of 50% of the net revenue collected from handicapped parking violations. The Committee to Advocate for Persons with Impairment (CAPI) is limited to an annual budget of \$99,000.

CITY OF ST. PETERSBURG PROGRAM BUDGET

DOWNTOWN FACILITIES SPECIAL REVENUE FUND

Coliseum: To serve the entire community in a unique, historic venue by providing a gathering place for celebrations, dancing, entertainment, educational and social functions.

Bayfront Center: Operate this multi-purpose facility as an entertainment center. This includes coordinating a variety of related activities including booking, scheduling, advertising and event promotion.

Pier: Operate the facility as a tourist attraction and retail center. This includes coordination of promotional events, facility advertising, building maintenance, trolley service and interaction with the facility’s tenants.

Tropicana Field: The facility continued to be closed until March 1998 while renovations were completed in preparation for Major League Baseball. The Devil Rays assumed management of the facility in January 1998.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Coliseum</u>				
Number of performances	165	148	142	140
Total attendance	80,010	77,630	76,000	73,300
<u>Bayfront Center</u>				
Number of performances	561	533	351	300
Total attendance	506,318	421,000	278,000	225,000
<u>Pier</u>				
Number of visitors (estimated)	1,425,000	1,500,000	1,250,000	1,500,000
Special	200	238	280	300



CITY OF ST. PETERSBURG PROGRAM BUDGET

DOWNTOWN ENTERPRISE FACILITIES

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REQUIREMENTS

Salaries	\$0	\$0	\$332	\$332	\$332	\$340
Benefits	0	0	103	103	103	100
Services/Commodities	0	0	0	0	0	33
Capital Outlay	0	0	0	0	0	0
Transfers Out	0	0	(435)	(435)	(435)	(473)
TOTAL	0	0	\$0	\$0	\$0	\$0

PROGRAMS

Administration/Support	\$0	\$0	\$435	\$435	\$435	\$473
Administration/Support	0	0	(435)	(435)	(435)	(473)
TOTAL	0	0	\$0	\$0	\$0	\$0

AUTHORIZED POSITIONS

Full-Time Positions	0.0	0.0	5.0	5.0	5.0	5.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	0.0	0.0	5.0	5.0	5.0	5.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

This department provides management and administrative oversight to the Bayfront Center, Coliseum, Port, Airport and Marina. In addition, this department manages the contractual relationship with the City's privately managed facilities (Tropicana Field, Progress Energy Park and the Pier). The five full-time positions are currently staffed at different locations but provide administrative and accounting services through the Downtown Enterprise Facilities Department.

CITY OF ST. PETERSBURG PROGRAM BUDGET

BAYFRONT CENTER SPECIAL REVENUE FUND

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
(000s omitted)						
REVENUES						
Operating	\$2,081	\$2,243	\$2,202	\$2,202	\$1,741	\$1,436
Non-Operating	7	3	4	4	4	6
TOTAL	\$2,088	\$2,246	\$2,206	\$2,206	\$1,745	\$1,442
REQUIREMENTS						
Salaries	\$1,346	\$1,464	\$1,403	\$1,403	\$1,371	\$1,133
Benefits	334	443	408	408	410	321
Services/Commodities	1,762	1,982	2,009	2,009	1,687	1,357
Capital Outlay	2	2	10	10	10	5
Year End Encumbrances	0	0	0	0	0	0
TOTAL	\$3,444	\$3,891	\$3,830	\$3,830	\$3,478	\$2,816
GAIN (LOSS)	(\$1,356)	(\$1,645)	(\$1,624)	(\$1,624)	(\$1,733)	(\$1,374)
TRANSFERS FROM GENERAL FUND						
Operating Subsidy	\$1,356	\$1,645	\$1,989	\$1,989	\$1,733	\$1,353
TOTAL SUBSIDY	\$1,356	\$1,645	\$1,989	\$1,989	\$1,733	\$1,353
INCREASE (DECREASE) IN FUND BALANCE						
	\$0	\$0	\$365	\$365	\$0	(\$21)
BEGINNING BALANCE	124	107	151	159	159	159
Adjustments						
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	(17)	52	0	0	0	0
ENDING BALANCE	\$107	\$159	\$516	\$524	\$159	\$138
DESIGNATIONS						
Accrued Leave Liability	(\$79)	(\$79)	(\$82)	(\$82)	(\$82)	(\$82)
UNDESIGNATED BALANCE	\$28	\$80	\$434	\$442	\$77	\$56
Target Balance						56
AUTHORIZED POSITIONS						
Full-Time Positions	29.0	29.0	25.0	25.0	19.0	19.0
Part-Time Positions	28.0	28.0	28.0	28.0	28.0	28.0
Work Years (Full-Time Equivalent)	56.7	56.7	52.7	52.7	46.7	46.7

ISSUES / SERVICE LEVEL ADJUSTMENTS

The Mahaffey Theatre is being evaluated for required renovation/repair. Demolition of the Bayfront Center Arena will reduce operating expenses and allow for a subsidy reduction. Current plans are to demolish the Bayfront Center Arena leaving the Mahaffey Theatre.

FY 05 Reductions Taken

- Eliminate two vacant full-time Maintenance Mechanic I positions (\$106,470).
- Eliminate two vacant full-time Maintenance Worker II positions (\$64,478).
- Eliminate one vacant full-time Maintenance lead worker (\$41,505).
- Eliminate one vacant full-time Sr. Event Coordinator (\$46,447).
- Other line item reductions were also reduced (\$351,333).

CITY OF ST. PETERSBURG PROGRAM BUDGET

PIER SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating	\$1,306	\$1,224	\$1,420	\$1,420	\$1,292	\$1,417
Non-Operating	0	0	1	1	1	1
TOTAL	\$1,306	\$1,224	\$1,421	\$1,421	\$1,293	\$1,418

REQUIREMENTS

Salaries	\$494	\$563	\$627	\$627	\$592	\$633
Benefits	63	100	96	96	94	110
Services/Commodities	1,932	1,851	1,931	1,931	1,972	1,840
Capital Outlay	11	25	20	20	20	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL	\$2,500	\$2,539	\$2,674	\$2,674	\$2,678	\$2,583

GAIN (LOSS)	(\$1,194)	(\$1,315)	(\$1,253)	(\$1,253)	(\$1,385)	(\$1,165)
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TRANSFERS FROM GENERAL FUND

Operating Subsidy	\$1,194	\$1,316	\$1,254	\$1,254	\$1,384	\$1,217
TOTAL SUBSIDY	\$1,194	\$1,316	\$1,254	\$1,254	\$1,384	\$1,217

**INCREASE (DECREASE) IN
FUND BALANCE**

	\$0	\$1	\$1	\$1	(\$1)	\$52
BEGINNING BALANCE	26	9	16	1	1	0
Adjustments						
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	(17)	(9)	0	0	0	0
ENDING BALANCE	\$9	\$1	\$17	\$2	\$0	\$52

DESIGNATIONS

Accrued Leave Liability	(\$2)	\$0	\$0	\$0	\$0	\$0
UNDESIGNATED BALANCE	\$7	\$1	\$17	\$2	\$0	\$52
Target Balance						52

AUTHORIZED POSITIONS:

No City positions are authorized; personnel at the facility work for a private management company engaged by the City.

ISSUES / SERVICE LEVEL ADJUSTMENTS

No changes in service levels are anticipated for FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET

TROPICANA FIELD SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
Use Agreement:						
Attendance Payments for Capital Res.	\$250	\$250	\$250	\$382	\$250	\$250
Baseball/Ticket Payments	170	223	186	0	220	241
Other Events	423	0	34	0	94	174
Naming Rights	255	271	288	288	538	304
Interest Earnings From Capital Reserve	0	0	0	250	3	0
Earnings on Investments	10	2	4	1	0	4
Miscellaneous / Other	80	(64)	254	95	109	0
TOTAL	\$1,188	\$682	\$1,016	\$1,016	\$1,214	\$973

REQUIREMENTS

Traffic Control	\$0	\$0	\$0	\$0	\$363	\$0
Insurance	747	1,077	1,316	1,316	1,305	843
Operating	1,013	658	446	646	418	669
TOTAL	\$1,760	\$1,735	\$1,762	\$1,962	\$2,086	\$1,512

GAIN (LOSS) (\$572) (\$1,053) (\$746) (\$946) (\$872) (\$539)

TRANSFER FROM GENERAL FUND

Property Tax Expense	(3,024)	(1,343)	0	0	0	0
Property Tax Subsidy from General Fund	3,024	1,343	0	0	0	0
Operating Subsidy from General Fund	989	2,432	1,516	1,516	1,516	1,100

INCREASE (DECREASE) IN

FUND BALANCE **\$417** **\$1,379** **\$770** **\$570** **\$644** **\$561**

BEGINNING BALANCE	\$724	\$1,143	\$1,381	\$2,522	\$2,522	\$3,166
Adjustments:	2		0	0	0	0
Accrued Leave Liability	0		0	0	0	0
ENDING BALANCE	\$1,143	\$2,522	\$2,151	\$3,092	\$3,166	\$3,727

DESIGNATIONS

Capital Reserve	(\$801)	(\$1,020)	(\$1,809)	(\$1,809)	(\$1,269)	(\$1,769)
UNDESIGNATED BALANCE	\$342	\$1,502	\$342	\$1,283	\$1,897	\$1,958

AUTHORIZED POSITIONS

No City positions are authorized in this fund.

ISSUES / SERVICE LEVEL ADJUSTMENTS

Tropicana Field was subject to property taxes in FY02 and FY03. Funds were designated in the General Fund for this purpose. Ownership of this property was transferred to Pinellas County effective January 1, 2003, and accordingly no property taxes were payable thereafter under the provisions of applicable state law. The subsidy for FY05 has been reduced primarily due to significant decrease in insurance cost.

The Capital Reserve designation is an accumulative balance of attendance payments, naming rights revenue, interest earnings and authorized spending from the Capital Reserve per the Dome Use Agreement with the Devil Rays.

CITY OF ST. PETERSBURG PROGRAM BUDGET
COLISEUM SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating	\$464	\$503	\$481	\$481	\$520	\$524
Non-Operating	2	2	6	6	6	6
TOTAL	\$466	\$505	\$487	\$487	\$526	\$530

REQUIREMENTS

Salaries	\$237	\$210	\$284	\$284	\$244	\$225
Benefits	50	58	73	73	61	82
Services/Commodities	250	301	308	308	352	334
Capital Outlay	0	1	1	1	1	9
Year End Encumbrances	0	0	0	0	0	0
TOTAL	\$537	\$570	\$666	\$666	\$658	\$650

GAIN (LOSS)	(\$71)	(\$65)	(\$179)	(\$179)	(\$132)	(\$120)
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TRANSFERS FROM GENERAL FUND

Operating Subsidy	\$96	\$64	\$142	\$142	\$81	\$120
TOTAL SUBSIDY	\$96	\$64	\$142	\$142	\$81	\$120

**INCREASE (DECREASE) IN
FUND BALANCE**

	\$25	(\$1)	(\$37)	(\$37)	(\$51)	\$0
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BEGINNING BALANCE	\$56	\$65	94	74	74	23
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Adjustments

Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	(1)	10	0	0	0	0

ENDING BALANCE	\$80	\$74	\$57	\$37	\$23	\$23
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DESIGNATIONS

Accrued Leave Liability	(\$8)	(\$8)	(\$10)	(\$10)	(\$10)	(\$10)
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UNDESIGNATED BALANCE	\$72	\$66	\$47	\$27	\$13	\$13
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Target Balance						13
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AUTHORIZED POSITIONS

Full-Time Positions	4.0	4.0	4.0	4.0	4.0	4.0
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Part-Time Positions	24.0	24.0	24.0	24.0	24.0	24.0
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Work Years (Full-Time Equivalent)	7.1	7.1	7.1	7.1	7.1	7.1
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ISSUES / SERVICE LEVEL ADJUSTMENTS

No changes in services levels are anticipated for FY0:

FY05 Reduction Taken

Services and commodities were reduced (\$5,500). Part time salaries have been reduced based off of historical expenditures (\$52,000).

CITY OF ST. PETERSBURG PROGRAM BUDGET

SUNKEN GARDENS SPECIAL REVENUE FUND

Sunken Gardens History: Sunken Gardens was a well-known, major attraction for the city for almost 70 years. During the 1990s, due to declining attendance, the Turner Family decided to sell the property. It was designated an historic landmark in 1998.

In March 1999, St. Petersburg citizens voted to purchase the Gardens from a one-time tax of 50 cents per \$1,000 of taxable property value (one-half mill), raising \$3.8 million. The City purchased the property in September

1999, paying \$2.6 million for the gardens and adjacent properties. The remainder of the \$3.8 million was used to cover ongoing renovations and operations.

Mission: Preserve and enhance the historic garden and provide unique opportunities for diverse and entertaining educational programs.

Administration/Support: To provide administrative and support services for all of the programs of this agency.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Sunken Gardens</u>				
Revenue	\$547,000	\$467,000	\$612,000	\$650,000
Total Attendance	52,711	75,000	75,000	85,000
Educational Programs	1,000	1,000	500	500

CITY OF ST. PETERSBURG PROGRAM BUDGET
SUNKEN GARDENS SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating	337	472	609	609	647	650
Non-Operating	3	2	3	3	10	0
TOTAL	\$340	\$474	\$612	\$612	\$657	\$650

REQUIREMENTS

Salaries	\$213	\$239	\$330	\$330	\$340	\$351
Benefits	64	57	103	103	146	129
Services/Commodities	249	247	218	223	235	229
Capital Outlay	22	13	0	0	10	0
Year End Encumbrances	0	5	0	0	0	0
TOTAL	\$548	\$561	\$651	\$656	\$731	\$709

GAIN (LOSS)	(\$208)	(\$87)	(\$39)	(\$44)	(\$74)	(\$59)
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TRANSFERS FROM GENERAL FUND

Operating Subsidy	218	0	0	0	74	65
TOTAL SUBSIDY	\$218	\$0	\$0	\$0	\$74	\$65

INCREASE (DECREASE) IN

FUND BALANCE	\$10	(\$87)	(\$39)	(\$44)	\$0	\$6
BEGINNING BALANCE	170	170	52	67	67	59
Adjustments						
Prior Year Encumbrances	0	0	0	5	5	0
General Fund Advance	0	0	0	0	0	0
Accrued Leave Liability	(13)	(13)	(13)	(13)	(13)	0
Miscellaneous Adjustments	3	(3)	0	0	0	0
ENDING BALANCE	\$170	\$67	\$0	\$15	\$59	\$65

Target Balance						14
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AUTHORIZED POSITIONS

Full-Time Positions	6.0	9.0	10.0	10.0	10.0	10.0
Part-Time Positions	5.0	5.0	5.0	5.0	5.0	5.0
Work Years (Full-Time Equivalent)	8.0	11.5	12.5	12.5	11.5	12.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

No increases in staffing or service level are proposed. For FY04 and FY05, it is expected that a General Fund subsidy will be needed.

CITY OF ST. PETERSBURG PROGRAM BUDGET

LAW ENFORCEMENT TRUST
SPECIAL REVENUE FUND
(SEIZURE & FORFEITURE FUND)

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Revenue on Investments	\$34	\$26	\$23	\$23	\$23	\$20
Court Fines & Confiscated Property	332	379	300	300	320	400
Miscellaneous	1	1	0	0	0	0
TOTAL	\$367	\$406	\$323	\$323	\$343	\$420

REQUIREMENTS

Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Services/Commodities	107	50	51	86	86	54
Capital Outlay	11	70	0	0	0	0
Grants and Aid	90	0	30	30	111	30
Transfers to						
General Fund	0	0	0	0	0	0
Special Revenue Fund	136	111	0	0	0	0
Capital Fund	0	500	1,000	1,000	1,000	0
Year End Encumbrances	80	0	0	0	0	0
TOTAL	\$424	\$731	\$1,081	\$1,116	\$1,197	\$84

GAIN (LOSS) (\$57) (\$325) (\$758) (\$793) (\$854) \$336

BEGINNING BALANCE 1,442 1,505 1,036 1,260 1,260 406

Adjustments

Prior Year Encumbrances 0 80 0 0 0 0
 Miscellaneous 120 0 0 0 0 0

ENDING BALANCE \$1,505 \$1,260 \$278 \$467 \$406 \$742

AUTHORIZED POSITIONS

No positions are authorized for the Law Enforcement Trust. It is administered by Police Department personnel.

ISSUES / SERVICE LEVEL ADJUSTMENTS

Revenues for this fund are derived from confiscated cash and property and may be used for capital equipment and projects required for law enforcement, particularly to expedite protracted investigations.

Expenditures budgeted in this fund are for specialized equipment and services consistent with the provisions of state law. A routine base budget for this fund is included in the annual budget; all other expenditures from this fund are taken to City Council as supplemental appropriations during the year. In FY05, a \$500,000 transfer to the General Capital Improvements Fund is budgeted for the Police Computer Aided Dispatch (CAD) project.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**LAW ENFORCEMENT BLOCK GRANTS
SPECIAL REVENUE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Grant	\$1,431	\$1,660	\$0	\$730	\$730	\$0
Revenue on Investments	39	16	0	0	0	0
City Matching Funds	135	111	0	81	81	0
Miscellaneous	1	2	0	0	0	0
TOTAL	\$1,606	\$1,789	\$0	\$811	\$811	\$0

REQUIREMENTS

Salaries	\$1,011	\$852	\$0	\$595	\$1,072	\$0
Benefits	156	149	0	152	298	0
Services/Commodities	139	176	0	20	57	0
Capital Outlay	307	140	0	30	30	0
Social Service Payments	14	16	0	20	37	0
Year End Encumbrances	103	161	0	0	0	0
TOTAL	\$1,730	\$1,494	\$0	\$817	\$1,494	\$0

GAIN (LOSS)	(\$124)	\$295	\$0	(\$6)	(\$683)	\$0
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BEGINNING BALANCE	135	124	0	522	522	0
Adjustments						
Prior Year Encumbrances	4	103	0	161	161	0
Miscellaneous	498	0	0	0	0	0
ENDING BALANCE	\$513	\$522	\$0	\$677	\$0	\$0

AUTHORIZED POSITIONS

Full-Time Sworn Positions	1.0	1.0	0.0	0.0	0.0	0.0
Full-Time Non-Sworn Positions	18.0	15.0	17.0	17.0	17.0	15.0
Part-Time Positions	7.0	8.0	7.0	7.0	7.0	7.0
Work Years (Full-Time Equivalent)	24.3	22.3	23.3	23.3	23.3	19.8

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY05, the following positions will transfer to the General Fund (Police Department): one Office Systems Assistant (\$36,481) and one Data Entry Operator (\$25,121). The roll-over portion of Block Grant VIII will only fund about one third of the remaining positions shown above. The Law Enforcement Block Grant program is being restructured at the federal level. Early indications are that the federal portion of Block Grant IX will be only \$322,000.

During FY04, one Police Training Specialist position (\$50,000) was eliminated.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**STATE HOUSING INITIATIVES PARTNERSHIP
SPECIAL REVENUE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

State Shared Revenues	\$2,693	\$1,991	\$1,907	\$1,907	\$1,908	\$1,908
Earnings on Investments	122	58	60	60	59	60
Other	192	396	170	170	170	254
TOTAL	\$3,007	\$2,445	\$2,137	\$2,137	\$2,137	\$2,222

REQUIREMENTS

Administrative	\$220	\$274	\$307	\$324	\$334	\$291
Programmatic	2,960	3,372	3,180	3,163	2,106	3,211
TOTAL	\$3,180	\$3,646	\$3,487	\$3,487	\$2,440	\$3,502

**INCREASE (DECREASE) IN
FUND BALANCE**

	(\$173)	(\$1,201)	(\$1,350)	(\$1,350)	(\$303)	(\$1,280)
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BEGINNING BALANCE

	4,398	4,220	3,187	3,018	3,018	2,715
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Adjustments

	(5)	(1)	0	0	0	0
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ENDING BALANCE

	\$4,220	\$3,018	\$1,837	\$1,668	\$2,715	\$1,435
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DESIGNATIONS

Loan Guarantees	(\$377)	(\$330)	(\$377)	(\$377)	(\$377)	(\$377)
UNDESIGNATED BALANCE	\$3,843	\$2,688	\$1,460	\$1,291	\$2,338	\$1,058

ISSUES / SERVICE LEVEL ADJUSTMENTS

The State Housing Initiatives Partnership (SHIP) Program was created through the William E. Sadowski Affordable Housing Act, pursuant to Chapter 420.907-420.9079, Florida Statutes. The SHIP Program transfers documentary stamp revenues to the Florida Housing Finance Corporation and local governments for use in implementing partnership programs to produce and preserve affordable housing. In order to receive SHIP funds, municipalities must develop eligible affordable housing strategies for the use of the funds and submit a SHIP Local Housing Assistance Plan ("SHIP LHAP"), and develop and implement a SHIP Local Housing Incentive Plan ("SHIP LHIP") describing city sponsored development incentives for affordable housing development.

Administrative expenses are authorized to be 10% of SHIP receipts and 5% of program income earned on the investment of SHIP funds and principal and interest repayments. Eligible administrative costs are budgeted in the General Fund, Neighborhood Services, and transferred to the SHIP Fund. Programmatic expenses include the housing programs offered by the City: purchase assistance, lead paint abatement, spruce ups, and affordable multi-family projects.

NOTE: These are preliminary numbers and are subject to change based upon actual revenue received from the State of Florida.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**ECONOMIC DEVELOPMENT GRANTS
SPECIAL REVENUE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

State Grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	56	24	0	0	0	0
Non-Operating	0	0	0	0	0	0
TOTAL	\$56	\$24	\$0	\$0	\$0	\$0

REQUIREMENTS

Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Services/Commodities	128	21	0	0	44	0
Capital Outlay	0	2	0	0	0	0
Year End Encumbrances	0	54	0	0	0	0
TOTAL	\$128	\$77	\$0	\$0	\$44	\$0

INCREASE (DECREASE) IN

FUND BALANCE	(\$72)	(\$53)	\$0	\$0	(\$44)	\$0
BEGINNING BALANCE	(12)	(69)	215	2	2	12

Adjustments

Prior Year Encumbrances	15	70	0	54	54	0
Miscellaneous	0	54	0	0	0	0
ENDING BALANCE	(\$69)	\$2	\$215	\$56	\$12	\$12

No positions are authorized for this fund.

ISSUES / SERVICE LEVEL ADJUSTMENTS

No change in service levels are anticipated for FY05.

The City has received three Brownfields Grants. The first grant (\$200,000) was for an environmental assessments on the Dome Industrial Park (formerly the Business Retention Target Area). The second grant (\$350,000) is the Brownfields Cleanup Revolving Loan (CURL) Program, which is intended to provide an incentive for commercial and industrial property owners to conduct environmental cleanups in the Dome Industrial Park area. These two grants were awarded from the U. S. Environmental Protection Agency. The third grant (\$500,000) is a continuation of the Brownfields CURL Program and was provided by the State Office of Tourism, Trade and Economic Development (OTTED).

Grant monies are appropriated at the time of grant acceptance when specific dollar amounts are known. Any unspent money at year end rolls over in a separate appropriation in the next fiscal year.

CITY OF ST. PETERSBURG PROGRAM BUDGET

SPECIAL REVENUE FUNDS - NON-OPERATING

Non-operating Special Revenue Funds receive and transfer revenues pledged to pay city debt, or account for other earmarked revenues. After debt service transfers are accounted for, the remaining revenue is transferred to the General Fund. The funds and their purposes are listed below and explained in more detail on the following pages.

Debt-related non-operating special revenue funds

<u>Special Revenue Fund / revenue source</u>	<u>Pledged to support Debt on:</u>	<u>Remaining revenue to:</u>
Utility Tax		
All utility taxes	Utility Tax Revenue Bonds	General Fund
Franchise Tax		
Electricity franchise taxes	Public Improvement (TIF) Bonds	General Fund
Excise Tax		
State shared Sales Tax and State Aid to Cities (guaranteed amount)	Excise Tax Revenue Bonds	General Fund
Pro Sports Facility Sales Tax		
Pro Sports Facility Sales Tax	Pro Sports Facility Sales Tax Bonds	none
Redevelopment		
Tax Increment Financing payments from the Community Redevelopment Agency (CRA)	Public Improvement (TIF) Bonds	none

Other non-operating special revenue funds

Local Option Tax		
Sales Tax (Penny for Pinellas)	Revenue is transferred to Penny CIP funds	
Gasoline Tax	Revenue is transferred to General Fund	
Assessments		
Special assessments	Revenue is transferred to General Fund after collection expenses are paid	
Weeki Wachee Special Revenue Fund		
Sale of property (Weeki Wachee, FL)	Revenue will be transferred to other funds for capital or operating expenses as authorized in 1999 referendum approving property sale.	

CITY OF ST. PETERSBURG PROGRAM BUDGET

NON-OPERATING SPECIAL REVENUE FUNDS

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
Utility Tax						
Revenue	35,398	34,616	35,760	35,760	34,008	34,388
Requirements:						
Transfer to General Fund	29,909	31,822	33,010	33,010	31,224	31,608
Transfer to Utility Tax Debt Service	3,680	2,840	2,750	2,750	2,784	2,780
Total Requirements	33,589	34,662	35,760	35,760	34,008	34,388
Fund Balance	4,296	4,250	4,250	4,250	4,250	4,250
Franchise Tax						
Revenue	13,337	13,652	13,668	13,668	13,923	13,751
Requirements:						
Transfer to General Fund	13,462	11,815	12,970	12,970	13,003	13,291
Transfer to Public Improvement Debt	0	1,652	698	698	920	460
Total Requirements	13,462	13,467	13,668	13,668	13,923	13,751
Fund Balance	1,278	1,463	1,463	1,463	1,463	1,463
Local Option Tax						
Revenue	22,461	22,996	23,257	23,257	23,592	24,391
Requirements:						
Transfer to General Fund	2,245	2,233	2,210	2,210	2,210	2,291
Transfer to Local Option Sales Tax	20,431	20,400	21,037	21,037	21,372	22,081
Total Requirements	22,676	22,633	23,247	23,247	23,582	24,372
Fund Balance	5,072	5,435	5,445	5,445	5,445	5,464
Excise Tax						
Revenue	20,250	20,772	20,772	20,772	20,127	20,908
Requirements:						
Transfer to General Fund	11,724	11,980	12,362	12,362	11,162	12,438
Transfer to Economic Stability	0	0	0	2,478	2,478	0
Transfer to Excise Tax Debt	8,473	8,494	8,410	8,410	8,410	8,470
Total Requirements	20,197	20,474	20,772	23,250	22,050	20,908
Fund Balance	5,089	5,387	5,387	2,909	3,464	3,464
Pro Sports Sales Tax						
Revenue	2,007	2,007	1,960	1,960	1,960	2,000
Requirements:						
Transfer to General Fund	0	0	0	0	0	484
Transfer to Local Option Sales Tax	1,980	1,987	1,980	1,980	1,905	1,980
Total Requirements	1,980	1,987	1,980	1,980	1,905	2,464
Fund Balance	389	409	389	369	464	0

CITY OF ST. PETERSBURG PROGRAM BUDGET

NON-OPERATING SPECIAL REVENUE FUNDS

	2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
Redevelopment (Tax Increment)						
Revenue	4,469	4,900	5,284	5,284	5,285	5,482
Requirements	4,372	4,786	5,493	5,493	5,493	5,481
Fund Balance	97	211	2	2	3	4
Assessment						
Revenue	270	219	120	120	180	127
Requirements	260	435	132	132	1,242	89
Fund Balance	1,401	1,110	1,098	1,098	48	86
Weeki Wachee						
Revenue	754	633	600	600	500	400
Requirements	249	910	600	600	513	400
Fund Balance	15,069	14,792	14,854	14,854	14,779	14,779
TOTAL NON-OPERATING SPECIAL REVENUE FUNDS						
Revenue	98,946	99,795	101,421	101,421	99,575	101,447
Requirements	96,785	99,354	101,652	104,130	102,716	101,853
Fund Balance	32,691	33,057	32,888	30,390	29,916	29,510

These funds are holding accounts for revenues that are eventually transferred over to debt service payments, for use by the General Fund, or to support Capital Improvements. As revenue collections increase, these holding accounts will also increase. The Special Revenue Funds involving operations are included in the departmental sections of this document.

CITY OF ST. PETERSBURG PROGRAM BUDGET
UTILITY TAX SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Budget	2004 Estimate	2005 Recomm.	2005 Budget
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(000s omitted)

REVENUES

Electricity	\$16,619	\$16,737	\$17,765	\$16,650	\$18,587	\$16,750
Telephone	168	13	0	0	0	0
Telecommunications	15,597	14,551	14,784	14,147	15,117	14,420
Water	2,369	2,598	2,561	2,561	2,561	2,561
Natural Gas	513	592	525	525	532	532
Fuel Oil	8	10	10	10	10	10
Bottled Gas	99	115	115	115	115	115
Interest	25	0	0	0	0	0
TOTAL	\$35,398	\$34,616	\$35,760	\$34,008	\$36,922	\$34,388

REQUIREMENTS

Transfer To:						
General Fund	\$29,909	\$31,822	\$33,010	\$31,224	\$33,610	\$31,608
Utility Tax Debt Service Fund	3,680	2,840	2,750	2,784	2,780	2,780
TOTAL	\$33,589	\$34,662	\$35,760	\$34,008	\$36,390	\$34,388

INCREASE (DECREASE) IN

FUND BALANCE	\$1,809	(\$46)	\$0	\$0	\$532	\$0
BEGINNING BALANCE	2,486	4,296	4,250	4,250	4,250	4,250
Adjustments:						
Miscellaneous	1	0	0	0	0	0
ENDING BALANCE	\$4,296	\$4,250	\$4,250	\$4,250	\$4,782	\$4,250

This fund is a clearing account for all City Utility Tax revenues, which are pledged to support debt requirements on outstanding bond issues. Revenues not required for this purpose are transferred to the General Fund. The fund balance normally consists of one month's revenues accrued but not received by year end.

NOTE: FY 2002 Debt Service assumed savings of \$ 1.4 Million from refinancing

CITY OF ST. PETERSBURG PROGRAM BUDGET

FRANCHISE TAX SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Budget	2004 Estimate	2005 Budget
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(000s omitted)

REVENUES

Franchise Tax - Electricity	\$13,337	\$13,652	\$13,668	\$13,923	\$13,751
TOTAL	\$13,337	\$13,652	\$13,668	\$13,923	\$13,751

REQUIREMENTS

Transfer to General Fund	\$13,462	\$11,815	\$12,970	\$13,003	\$13,291
Transfer to Public Improvement Debt Service Fund (Tax Increment Financing)	0	1,652	698	920	460
TOTAL	\$13,462	\$13,467	\$13,668	\$13,923	\$13,751

INCREASE (DECREASE) IN
FUND BALANCE

(\$125) \$185 \$0 \$0 **\$0**

BEGINNING BALANCE

1,403 1,278 1,463 1,463 **1,463**

Adjustments:

Miscellaneous 0 0 0 0 **0**

ENDING BALANCE

\$1,278 **\$1,463** **\$1,463** **\$1,463** **\$1,463**

This fund is a clearing account for City Franchise taxes on electricity, which are pledged to support outstanding bond issues. Revenues in excess of these requirements are transferred to the General Fund. Beginning in FY 2001, franchise tax funds will be required for the balance of Public Improvement Bonds debt service not supported by Tax Increment Financing (TIF) or parking revenues.

CITY OF ST. PETERSBURG PROGRAM BUDGET

LOCAL OPTION TAX SPECIAL REVENUE FUND

2002	2003	2004	2004	2005
Actual	Actual	Budget	Estimate	Budget

(000s omitted)

REVENUES

Local Option Gas Tax	\$2,199	\$2,241	\$2,210	\$2,210	\$2,285
Local Option Sales Tax	20,220	20,732	21,037	21,037	22,081
Interest Earnings	42	23	10	10	25
TOTAL	\$22,461	\$22,996	\$23,257	\$23,257	\$24,391

REQUIREMENTS

Transfer To:					
General Fund	\$2,245	\$2,233	\$2,210	\$2,210	\$2,291
Sales Tax Capital Improvement Funds	20,431	20,400	21,037	21,037	22,081
TOTAL	\$22,676	\$22,633	\$23,247	\$23,247	\$24,372

INCREASE (DECREASE) IN

FUND BALANCE	(\$215)	\$363	\$10	\$10	\$19
BEGINNING BALANCE	5,287	5,072	5,435	5,435	5,445
Adjustments:					
Miscellaneous	0	0	0	0	0
ENDING BALANCE	\$5,072	\$5,435	\$5,445	\$5,445	\$5,464

This fund was established in FY 1989 to account for local option tax revenues. The local option gasoline tax, approved in 1986, had previously been received directly into a capital project fund. The local option sales surtax was approved by County referendum in November, 1989, and became effective February 1, 1990. This fund acts as a clearing account for the local option revenues. Sales surtax revenues are transferred to specific capital project funds. Beginning in FY 1993, gasoline tax revenues have been transferred to the General Fund to support transportation activities consistent with Florida Statutes.

CITY OF ST. PETERSBURG PROGRAM BUDGET

EXCISE TAX SPECIAL REVENUE FUND

	2002	2003	2004	2004	2005
	Actual	Actual	Budget	Estimate	Budget

(000s omitted)

REVENUES

Sales Tax	\$13,202	\$13,607	\$13,617	\$12,860	\$13,300
Guaranteed State Aid to Cities	3,126	3,126	3,126	3,126	3,126
Pinellas County - TDC	3,882	4,014	4,010	4,115	4,463
Interest Earnings	40	25	19	26	19
TOTAL	\$20,250	\$20,772	\$20,772	\$20,127	\$20,908

REQUIREMENTS

Transfer To:

General Fund	\$11,724	\$11,980	\$12,362	\$11,162	\$12,438
Economic Stability Fund	0	0	0	2,478	0
Excise Tax Debt Service Fund	8,473	8,494	8,410	8,410	8,470
TOTAL	\$20,197	\$20,474	\$20,772	\$22,050	\$20,908

INCREASE (DECREASE) IN

FUND BALANCE

\$53 \$298 \$0 (\$1,923) \$0

BEGINNING BALANCE

5,036 5,089 5,387 5,387 **3,464**

Adjustments:

Miscellaneous 0 0 0 0 **0**

ENDING BALANCE \$5,089 \$5,387 \$5,387 \$3,464 \$3,464

This fund is a clearing account for the City share of State Sales Tax and the City's guaranteed entitlement of State Aid to Cities* which are pledged to support debt service requirements on the Excise Tax secured Revenue Bond issue which funded the original Stadium construction. The Pinellas County TDC monies are used exclusively for the Excise Tax secured Revenue Bond

*The Non-guaranteed (growth) portion of State Aid is received directly into the General Fund. In 2004, the Florida legislature approved a change in the allocation formula.

\$2,477,873 was transferred to the new Economic Stability Fund as part of the approved Fiscal Policies for FY 2004. This is the balance net of receivables

CITY OF ST. PETERSBURG PROGRAM BUDGET

**PROFESSIONAL SPORTS SALES TAX
SPECIAL REVENUE FUND**

2002 Actual	2003 Actual	2004 Budget	2004 Estimate	2005 Budget
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(000s omitted)

REVENUES

Sales Tax	\$2,000	\$2,000	\$1,955	\$1,955	\$1,995
Interest Earnings	7	7	5	5	5
TOTAL	\$2,007	\$2,007	\$1,960	\$1,960	\$2,000

REQUIREMENTS

Transfer To:					
General Fund	\$0	\$0	\$0	\$0	\$484
Pro Sports Debt Service Fund	1,980	1,987	1,982	1,905	1,980
TOTAL	\$1,980	\$1,987	\$1,982	\$1,905	\$2,464

INCREASE (DECREASE) IN
FUND BALANCE

	\$27	\$20	(\$22)	\$55	(\$464)
BEGINNING BALANCE	362	389	409	409	464
Adjustments:					
Miscellaneous	0	0	0	0	0
ENDING BALANCE	\$389	\$409	\$387	\$464	\$0

This fund is a clearing account for Sales Tax dollars from the state which are pledged to support debt service requirements on the Professional Sports Facility Sales Tax Revenue Bonds.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**REDEVELOPMENT
SPECIAL REVENUE FUND**

2002 Actual	2003 Actual	2004 Budget	2004 Estimate	2005 Budget
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(000s omitted)

REVENUES

Transfer from					
Public Improvement Capital Projects Fund	\$0	\$113	\$0	\$0	\$0
Redevelopment Tax Increment Fund (CRA)	\$4,469	\$4,786	\$5,283	\$5,283	\$5,481
Interest Earnings	0	1	1	2	1
TOTAL	\$4,469	\$4,900	\$5,284	\$5,285	\$5,482

REQUIREMENTS

Transfer to Public Improvement Debt Service	\$4,372	\$4,786	\$5,493	\$5,493	\$5,481
TOTAL	\$4,372	\$4,786	\$5,493	\$5,493	\$5,481

INCREASE (DECREASE) IN

FUND BALANCE	\$97	\$114	(\$209)	(\$208)	\$1
BEGINNING BALANCE	0	97	211	211	3
Adjustments:					
Miscellaneous	0	0	0	0	0
ENDING BALANCE	\$97	\$211	\$2	\$3	\$4

This fund was established as required under the 1984 and later Public Improvement Bond Issues. The balance in the Community Redevelopment Agency Fund (Redevelopment Tax Increment) due to the Downtown District is transferred to this fund, and then transferred with accumulated interest earnings, to the Public Improvement (Redevelopment) Debt Service Fund.

NOTE: FY 2002 and Fy2003 includes Tropicana Field and Florida Power Park (Al Lang Field).

CITY OF ST. PETERSBURG PROGRAM BUDGET

ASSESSMENT SPECIAL REVENUE FUND

2002 Actual	2003 Actual	2004 Budget	2004 Estimate	2005 Budget
(000s omitted)				

REVENUES					
Special Assessments	\$162	\$130	\$100	\$100	\$100
Interest Earnings	108	89	20	80	27
TOTAL	\$270	\$219	\$120	\$180	\$127
REQUIREMENTS					
Transfer To:					
General Fund	\$150	\$75	\$75	\$75	\$0
Economic Stability Fund	0	0	0	610	0
Capital Project Fund	0	250	0	500	0
Assessment Collection Activity	110	110	57	57	89
TOTAL	\$260	\$435	\$132	\$1,242	\$89
INCREASE (DECREASE) IN					
FUND BALANCE	\$10	(\$216)	(\$12)	(\$1,062)	\$38
BEGINNING BALANCE					
	1,391	1,401	1,110	1,110	48
Adjustments:					
Miscellaneous	0	(75)	0	0	0
ENDING BALANCE	\$1,401	\$1,110	\$1,098	\$48	\$86

This fund is a clearing account for City Special Assessment Collections. In FY 1999, assessments that were collected for projects funded from Penny for Pinellas funds were transferred to the capital project fund. Beginning in FY 2001 net assessment revenue transfers to the General Fund will be resumed.

All fund balance in excess of \$500,000 will be transferred to the new Economic Stability Fund as part of the approved Fiscal Policies for FY 2004.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**WEEKI WACHEE
SPECIAL REVENUE FUND**

2002 Actual	2003 Actual	2004 Budget	2004 Estimate	2005 Budget
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REVENUES

Sale of Property - Net Proceeds to City (Weeki Wachee Springs, FL)	\$0	\$0	\$0	\$0	\$0
Transfer from Capital Project Fund	0	25	0	0	0
Interest Earnings	754	608	600	500	400
TOTAL	\$754	\$633	\$600	\$500	\$400

REQUIREMENTS

Transfer to General Fund	\$0	\$13	\$0	\$13	\$0
Transfer to Capital Projects Fund	249	897	600	500	400
TOTAL	\$249	\$910	\$600	\$513	\$400

INCREASE (DECREASE) IN

FUND BALANCE	\$505	(\$277)	\$0	(\$13)	\$0
BEGINNING BALANCE	14,561	15,069	14,854	14,792	14,779
Adjustments:					
Miscellaneous	3	0	0	0	0
ENDING BALANCE	\$15,069	\$14,792	\$14,854	\$14,779	\$14,779

DESIGNATIONS:

Proceeds from Sale of Property	(\$14,482)	(\$14,482)	(\$14,482)	(\$14,482)	(\$14,482)
CIP Projects or Operations & Maintenance	(215)	(262)	(372)	(262)	(262)
Undesignated Balance	\$372	\$48	\$0	\$35	\$35

This new fund was established during FY 2001. 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 question which authorized the sale of the property. The referendum stated that "any sale proceeds shall be deposited in an account from which monies can only be expended for parks, recreational, preservation and beautification purposes."

On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District (SWFWMD). The sale proceeds will be deposited in this fund to allow tracking in accordance with the purposes stated in the referendum. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.



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CITY OF ST. PETERSBURG PROGRAM BUDGET

DEBT SERVICE FUNDS

Debt Service Funds account for accumulation of resources for the payment of the principal, interest and related costs of the city's General Long-Term Debt and the debt requirements of its Enterprise and Internal Service Funds.

There are several different types of debt. The outstanding issues are summarized and listed below. More details on recent fiscal years and budgeted FY05 revenue and requirements are on the following pages.

General Obligation Bonds must be approved in a referendum. The City pledges its full faith and credit to the repayment of these bonds. This is the only type of debt for which property taxes are pledged. There are no General Obligation Bonds outstanding.

General Revenue Bonds and Notes are repaid through pledged general revenue sources, but not property taxes. A referendum is not required to issue this type of debt, which can be used for a variety of projects.

Enterprise Debt is repaid through the user fees and charges of those using the facilities. For example, water and sewer customers repay bonds issued to construct facilities as part of the water and sewer rates.

	Earliest Date Issued or Refinanced	Latest Maturity Date (Fiscal Yr)	Estimated as of September 30, 2004		
			Gross Debt	Less: Reserves	Net Debt
<u>General Revenue Bonds and Notes</u>					
Public Improvement (TIF)	1992	2012	\$ 46,345	\$ 1,633	\$ 44,712
Utility Tax	1990	2008	16,165	2,229	13,936
Excise Tax	1994	2017	79,975	4,640	75,335
Pro Sports Facility Sales Tax	1995	2026	25,255	595	24,660
Capital Improvement Variable Rate	1997	2018	8,255	-	8,255
First Florida Govt. Financing Commission	1992	2008	32,310	1,913	30,397
Sunshine State Govt. Financing Commission	1999	2019	7,070	-	7,070
US Department of HUD Section 108 Loan	2001	2021	3,000	-	3,000
Total General Long-Term Debt			\$ 218,375	\$ 11,010	\$ 207,365
<u>Enterprise Debt</u>					
Public Utilities Revenue Bonds Series 1999A	1999	2029	\$ 51,195	\$ -	\$ 51,195
Public Utilities Revolving Loans Series 1999B	1998	2020	38,495	2,895	35,600
Public Utilities Revenue Series 2003	2003	2034	45,000	-	45,000
Capital Improvement Variable Rate (Golf Course, Airport)	1997	2018	3,900	-	3,900
State Revolving Loan	2000	2020	14,957	-	14,957
Total Enterprise Debt			\$ 153,547	\$ 2,895	\$ 150,652
Total Estimated Indebtedness as of September 30, 2004			\$ 371,922	\$ 13,905	\$ 358,017

**COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST) - BY FISCAL YEAR
ESTIMATED AS OF SEPTEMBER 30, 2004**

<u>Year</u>	<u>Revenue Bonds</u>	<u>Notes</u>	<u>ENTERPRISE DEBT</u>	
			<u>Notes and Revenue Bonds</u>	<u>Total By Fiscal Year</u>
2004-05	20,231,456.26	6,639,535.00	11,151,009.55	38,022,000.81
2005-06	20,222,461.26	6,613,029.00	11,146,778.29	37,982,268.55
2006-07	20,205,288.76	6,546,155.00	10,002,562.04	36,754,005.80
2007-08	21,732,587.51	5,394,233.00	10,003,892.05	37,130,712.56
2008-09	20,184,951.26	3,072,214.00	10,003,057.05	33,260,222.31
2009-10	20,390,021.26	3,063,853.00	10,005,153.30	33,459,027.56
2010-11	17,583,581.26	3,063,800.00	10,004,583.30	30,651,964.56
2011-12	17,560,677.51	3,073,717.00	9,874,194.55	30,508,589.06
2012-13	10,852,241.26	3,067,238.00	9,526,093.90	23,445,573.16
2013-14	10,834,556.26	3,064,901.00	9,521,186.79	23,420,644.05
2014-15	10,828,883.76	3,070,983.00	9,518,664.29	23,418,531.05
2015-16	10,405,408.76	3,069,656.00	9,512,572.39	22,987,637.15
2016-17	2,471,178.13	385,526.00	9,504,879.28	12,361,583.41
2017-18	2,470,018.75	386,390.00	9,501,600.52	12,358,009.27
2018-19	1,959,012.50	218,643.00	9,498,815.52	11,676,471.02
2019-20	1,958,778.13	220,829.00	9,489,220.50	11,668,827.63
2020-21	1,954,325.01	222,948.00	8,559,774.42	10,737,047.43
2021-22	1,955,371.88		8,551,741.29	10,507,113.17
2022-23	1,950,625.00		8,417,858.57	10,368,483.57
2023-24	1,949,743.75		8,285,202.51	10,234,946.26
2024-25	1,943,400.00		8,280,585.01	10,223,985.01
2025-26	1,455,681.25		8,279,666.26	9,735,347.51
2026-27			8,275,028.76	8,275,028.76
2027-28			8,267,303.76	8,267,303.76
2028-29			8,260,106.88	8,260,106.88
Total	<u>\$ 221,100,249.52</u>	<u>\$ 51,173,650.00</u>	<u>\$ 233,441,530.78</u>	<u>\$ 505,715,430.30</u>

CITY OF ST. PETERSBURG PROGRAM BUDGET

DEBT SERVICE FUNDS

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
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(000s omitted)

First Florida Government Financing

Revenue:						
Transfer from General Fund	3,468	3,183	3,233	1,871	1,871	3,687
Transfer from Parking	265	266	266	266	266	266
Transfer from ICS	0	0	0	0	0	320
Proceeds from Sales of Bonds/Other	19,148	61	113	4,016	4,016	67
TOTAL REVENUE	22,881	3,510	3,612	6,153	6,153	4,340
Requirements	24,557	3,590	3,604	3,604	7,207	4,340
Fund Balance	1,994	1,913	1,921	4,462	859	859

Capital Improvement Variable Rate

Revenue:						
Transfer from General Fund	293	276	539	539	538	534
Transfer from Golf	0	0	353	353	325	359
Transfer from Airport	0	0	408	408	400	408
TOTAL REVENUE	293	276	1,300	1,300	1,263	1,301
Requirements	293	276	1,300	1,300	1,239	1,301
Fund Balance	0	0	0	0	24	24

Sunshine State Financing Commission

Revenue:						
Transfer from General Fund	135	50	96	96	96	111
Transfer from Parking	139	67	279	279	279	212
Transfer from CIP	1,160	1,160	1,160	1,160	1,160	1,160
Pinellas County/Other	505	503	601	601	601	1
TOTAL REVENUE	1,939	1,780	2,136	2,136	2,136	1,484
Requirements	1,899	1,831	2,130	2,130	2,130	1,489
Fund Balance	270	219	225	225	225	220

Utility Tax Debt

Revenue:						
Transfer from Utility Tax SRF	3,680	2,837	2,750	2,750	2,750	2,780
Proceeds from Sales of Bonds/Other	17,027	40	48	48	48	45
TOTAL REVENUE	20,707	2,877	2,798	2,798	2,798	2,825
Requirements	26,587	2,821	2,824	2,824	2,824	2,821
Fund Balance	2,447	2,503	2,477	2,477	2,477	2,481

Excise Tax Debt

Revenue:						
Transfer from Excise Tax SRF	8,473	8,481	8,410	8,410	8,410	8,470
Proceeds from Sales of Bonds/Other	77	152	77	81,369	81,369	75
TOTAL REVENUE	8,550	8,633	8,487	89,779	89,779	8,545
Requirements	8,458	8,541	8,448	89,734	89,734	8,442
Fund Balance	6,594	6,686	6,725	6,731	6,731	6,834

CITY OF ST. PETERSBURG PROGRAM BUDGET

DEBT SERVICE FUNDS

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
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(000s omitted)

Pro Sports Tax Debt

Revenue:						
Transfer from Pro Sports Facility SRF	1,980	1,987	1,980	1,970	1,970	1,980
Proceeds from Sales of Bonds/Other	15	10	10	27,342	27,342	15
TOTAL REVENUE	1,995	1,997	1,990	29,312	29,312	1,995
Requirements	1,980	1,981	1,982	28,486	28,486	1,981
Fund Balance	1,284	1,300	1,310	2,126	2,126	2,140

Public Improvement Debt

Revenue:						
Transfer from Redevelopment SRF	4,372	4,786	5,493	5,493	5,493	5,481
Transfer from Parking SRF	0	0	250	250	250	250
Transfer from Franchise Tax SRF	0	1,652	698	698	920	460
Proceeds from Sales of Bonds/Other	19,534	35	32	32	32	32
TOTAL REVENUE	23,906	6,473	6,473	6,473	6,695	6,223
Requirements	23,906	6,473	6,473	6,473	6,473	6,474
Fund Balance	1,789	1,789	1,789	1,789	2,011	1,760

Water Resources Debt

Revenue:						
Transfer from Water Resources	7,757	7,785	10,300	10,300	10,300	10,128
Other	91	114	42	42	42	45
TOTAL REVENUE	7,848	7,899	10,342	10,342	10,342	10,173
Requirements	7,337	7,340	10,300	10,300	10,300	10,128
Fund Balance	5,488	6,047	6,089	6,089	6,089	6,134

Stormwater Debt

Revenue:						
Transfer from Stormwater	1,040	1,042	1,046	1,046	1,046	1,046
Other	6	4	2	2	4	2
TOTAL REVENUE	1,046	1,046	1,048	1,048	1,050	1,048
Requirements	1,046	1,046	1,046	1,046	1,046	1,046
Fund Balance	523	523	525	525	527	529

TOTAL DEBT SERVICE FUNDS

Revenue	89,165	34,491	38,186	149,341	149,528	37,934
Requirements	96,063	33,899	38,105	145,897	149,439	38,022
Fund Balance	20,389	20,980	21,061	24,424	21,069	20,981

DEBT SERVICE FUND DESCRIPTIONS

CAPITAL IMPROVEMENT VARIABLE RATE DEBT

Projects are financed by variable rate investment tools. The first projects funded from this fund were the purchase of the Florida International Museum building, improvements to the Mangrove Bay Golf Course and improvements to Albert Whitted Airport.

SUNSHINE STATE FINANCING COMMISSION

Bonds issued through the Sunshine State Governmental Financing Commission (SSGFC) for the construction of the Mid-Core Parking Garage (\$7 million taxable and \$1.125 million tax-exempt) and the purchase of land for the Florida International Museum (FIM). Pinellas County's support of FIM projects is also being financed through this fund. The total FIM loan was \$4.055 million (tax-exempt). Debt requirements for Mid-Core run through FY 2007. FIM debt requirements run through FY 2018.

STORMWATER UTILITY REVENUE BONDS

First debt was issued in May, 1999 and allowed for the acceleration of approximately 20 stormwater projects.

PRO SPORTS FACILITY SALES TAX REVENUE BONDS

Established in 1995 for principal and interest payments on the \$28,730,000 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.

PUBLIC UTILITY REVENUE BONDS

In FY 1985, Series 1985A for \$22.345 million and Series 1985B for \$19 million were issued. The \$57 million Public Utility Revenue Bond Refunding Issue from 1977 was retired, and \$16.5 million in bond anticipation notes dated August 1, 1982 were redeemed. Outstanding Public Utilities bond issues were refinanced late in fiscal year 1991. During FY 1993 there was a new issue of approximately \$34 million which were subsequently refunded with Series 1999A and 1999B. \$45 million in additional bonds were issued in FY 2003

PUBLIC IMPROVEMENT BONDS

Issued in 1985 as part of a multi-year program to provide infrastructure improvements, including parking facilities, in the Downtown Redevelopment Area in accordance with interlocal agreements between the City, the Community Redevelopment Agency (CRA), and Pinellas County. The 1984 and 1985 issues were refinanced during FY 1988; a new \$9.8 million issue 1989A was made in March, 1989, and a new \$22.5 million issue (1989B) occurred in August, 1989 for improvements to Tropicana Field. All outstanding issues except Series 1989B were refinanced in 1992. The 1989B issue was refunded with issue proceeds from the 1993 Excise Tax Refunding Bond issue dated October, 1993. Debt service for the new issue (Series 1992) runs through FY 2012.

FIRST FLORIDA GOVERNMENTAL FINANCING

Bond debt in this fund has supported improvements for General Government, Bayfront Center, Pier and Tropicana Field. In FY 1996, additional funding was added to pay \$26,350,000 in notes issued (along with Pro Sports Sales Tax Bonds) which were used to make Tropicana Field baseball-ready. In FY 1997 \$6,350,000 was added to replace the air-conditioning system at Tropicana Field. In FY 1998 \$2,815,000 was added for a city-wide telephone switch, \$1,770,000 for new Parking Meter system, and \$8,000,000 of previous FFGFC notes were refinanced

EXCISE TAX REVENUE BONDS

\$85 million Excise Tax Secured Revenue Bonds were issued in 1987 to construct a multi-purpose domed stadium (Tropicana Field) in St. Petersburg. \$114 million of refunding excise tax bonds were issued in October, 1993 to refund the remaining outstanding 1984 Excise Tax Secured Revenue Bonds and the 1989B Public Improvement Revenue bond issue. The 1993 refunding Excise Tax Bonds are secured by a pledge of the City's guaranteed entitlement of Municipal Revenue Sharing, the City's Half Cent Sales Tax, and a portion of Pinellas County Tourist Development Taxes. This debt was remarketed in 2003 to yield a net savings to the City of \$3.544 million in FY 2004. Debt Service requirements run through FY 2016.

UTILITY TAX REVENUE BONDS

Utility Tax Revenue Bonds were issued on a number of occasions between 1977 and 1988 to provide resources for general purpose capital projects including neighborhood streets and drainage; streets and drainage for newly annexed areas; acquisition of property for expansion of the University of South Florida St. Petersburg Campus; and numerous other Leisure Services and general governmental facilities.



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INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis. The extent to which a department utilizes Internal Service Funds varies with the nature of the service provided. The following is a list of the primary users of each of the City's Internal Service Funds:

Internal Service Fund	Primary Users
Municipal Office Buildings	General Government agencies Community Development agencies
Materials Management	Water Resources Stormwater Parks
ICS/Data Processing	Finance Utility Accounting City Collections Police Fleet Management Human Resources Materials Management
ICS/Telecommunications	All agencies
Computer Replacement	All agencies
Print Shop	All agencies
Fleet Management	Police Fire Parks Stormwater Sanitation Water Resources
Equipment Replacement	Police Fire Parks Stormwater Sanitation Water Resources
Billing & Collections	Finance All Enterprises Water Resources Sanitation Stormwater
Insurance (Health, Life, Worker's Comp., Commercial, Casualty & Liability)	All Agencies

CITY OF ST. PETERSBURG PROGRAM BUDGET

**MUNICIPAL OFFICE BUILDING
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Rent Charged to Departments	\$1,832	\$1,861	\$2,122	\$2,122	\$2,097	\$2,133
Miscellaneous / Investment Earnings	34	15	19	19	17	19
TOTAL	\$1,866	\$1,876	\$2,141	\$2,141	\$2,114	\$2,152

REQUIREMENTS

Salaries	\$545	\$560	\$608	\$608	\$578	\$636
Benefits	155	185	182	182	181	194
Services/Commodities	846	1,018	1,302	1,342	1,048	1,180
Capital Outlay	69	40	5	5	1	7
Transfer to Arts	0	0	0	0	0	0
Year End Encumbrances	38	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$1,653	\$1,803	\$2,097	\$2,137	\$1,808	\$2,017

GAIN (LOSS) \$213 \$73 \$44 \$4 \$306 **\$135**

BEGINNING BALANCE	241	970	1,088	1,081	1,081	1,387
Adjustments						
Prior Year Encumbrances	520	38	0	0	0	0
Miscellaneous	(4)	0	0	0	0	0

ENDING BALANCE \$970 \$1,081 \$1,132 \$1,085 \$1,387 \$1,522

DESIGNATIONS

Major Maintenance Projects (250) (810) (810) (810) (810) **(810)**

UNDESIGNATED BALANCE \$720 \$271 \$322 \$275 \$577 \$712

Target Balance 40

AUTHORIZED POSITIONS

Full-Time Positions	9.0	8.0	7.0	7.0	7.0	7.0
Part-Time Positions	14.0	14.0	12.0	12.0	12.0	12.0
Work Years (Full-Time Equivalent)	15.8	15.4	13.4	13.4	13.4	13.4

ISSUES / SERVICE LEVEL ADJUSTMENTS

For FY05 departmental space allocation increased from \$9.77 sq.ft. to \$10.00 sq.ft.

FY 05 Reductions Taken

Miscellaneous services and commodity line items were reduced (\$48,250).

CITY OF ST. PETERSBURG PROGRAM BUDGET

MATERIALS MANAGEMENT INTERNAL SERVICE FUND

Materials Management: To provide for the efficient storage and handling of identified materials for distribution to user agencies.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Materials Management:</u>				
Inventory turnover	1.8:1	2.2:1	2.2:1	4:1*
Inventory \$ value	\$1,758,472	\$1,447,670	\$1,447,670	\$900,000*
Variance (\$ book value vs actual \$ value)	(\$573.94)	(\$5,580.43)	±\$500	±\$500
Inventory accuracy	94.76%	99.62%	>98%	>98%
Number of line items	2,451	2,400	2,300	2,300
Inventory line items issued	59,268	54,669	54,669	54,669
Inventory line items received	3,530	3,000	3,000	3,000

* Through a strategic partnering agreement with National Waterworks, the City will reduce its inventory balance stocking less in the warehouse as the vendor will stock an agreed upon amount on behalf of the City.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**MATERIALS MANAGEMENT
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Inventory Mark-Up and Issues	\$479	\$441	\$456	\$456	\$440	\$456
Miscellaneous	11	19	6	6	6	6
TOTAL	\$490	\$460	\$462	\$462	\$446	\$462

REQUIREMENTS

Salaries	\$192	\$203	\$227	\$227	\$213	\$235
Benefits	52	86	73	73	72	79
Services/Commodities	78	87	131	132	113	76
Capital Outlay	0	1	0	0	0	68
Year End Encumbrances	0	1	0	0	0	0
Other Adjustments	0	0	0	0	0	0
TOTAL	\$322	\$378	\$431	\$432	\$398	\$458

GAIN (LOSS) \$168 \$82 \$31 \$30 \$48 **\$4**

BEGINNING BALANCE 248 332 376 439 439 **488**

Adjustments

Prior Year Encumbrances 0 0 0 0 1 **0**

Miscellaneous (84) 25 0 0 0 **0**

ENDING BALANCE \$332 \$439 \$407 \$469 \$488 \$492

Target Balance **46**

AUTHORIZED POSITIONS

Full-Time Positions 6.0 6.0 6.0 6.0 6.0 **6.0**

Part-Time Positions 0.0 0.0 0.0 0.0 0.0 **0.0**

Work Years (Full-Time Equivalent) 6.0 6.0 6.0 6.0 6.0 **6.0**

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY05 the Consolidated Inventory Warehouse mark-up will initially be set at 13% and will be reviewed for adjustment once the move into a new facility and the implementation of new software are completed.

FY05 Reductions Taken

Various line items were reduced for a savings of \$2,100.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**INFORMATION & COMMUNICATION SERVICES
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s Omitted)

REVENUES

Service Charges to Departments:

Data Processing	\$4,733	\$5,412	\$5,404	\$5,404	\$5,404	\$5,069
Telephone (City)	2,532	2,703	1,582	1,582	1,582	1,584
Communications	1,477	1,548	1,072	1,072	1,072	1,073
Miscellaneous	130	85	38	38	38	38
TOTAL	\$8,872	\$9,748	\$8,096	\$8,096	\$8,096	\$7,764

REQUIREMENTS

Salaries	\$2,938	\$3,122	\$3,542	\$3,542	\$3,379	\$3,847
Benefits	866	1,046	1,050	1,050	1,042	1,186
Services/Commodities	3,298	3,523	3,044	3,075	3,075	3,749
Capital Outlay	669	834	1,075	1,650	1,650	1,245
Transfer to Debt Service	230	1,100	0	250	250	320
Year End Encumbrances	306	106	0	0	0	0
TOTAL	\$8,307	\$9,731	\$8,711	\$9,567	\$9,396	\$10,347

GAIN (LOSS) \$565 \$17 (\$615) (\$1,471) (\$1,300) **(\$2,583)**

BEGINNING BALANCE 3,387 4,096 4,453 4,396 4,396 **3,202**

Adjustments

Prior Year Encumbrances	189	306	0	106	106	0
Miscellaneous	(45)	(23)	0	0	0	0

ENDING BALANCE **\$4,096** **\$4,396** **\$3,838** **\$3,031** **\$3,202** **\$619**

DESIGNATIONS

Radio Replacement Program	(400)	(400)	(400)	(400)	0	0
Accrued Leave Liability	0	0	0	0	0	0
UNDESIGNATED BALANCE	\$3,696	\$3,996	\$3,438	\$2,631	\$3,202	\$619

Target Balance 242

AUTHORIZED POSITIONS

Full-Time Positions	67.0	64.0	64.0	64.0	64.0	63.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	67.0	64.0	64.0	64.0	64.0	63.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated in FY05.

FY05 Reductions Taken

One vacant Computer Operator II position was eliminated in FY05 (\$44,431).

Hardware and hardware maintenance budgets were reduced by \$343,400.

Training related expenses were reduced \$100,000.

Miscellaneous expenses were reduced by \$49,719 including external consulting, mileage reimbursement, printing, etc.

As a result of the above reductions, ICS's internal service charges to General Fund departments were reduced by \$337,000.

FY05 Enhancements

Human Resources computer training was added to ICS' FY05 budget (\$40,000).

CITY OF ST. PETERSBURG PROGRAM BUDGET

**COMPUTER REPLACEMENT
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Service Charges to Departments	\$498	\$284	\$234	\$234	\$234	\$2
Equity Transfer From General Fund	0	0	0	0	0	0
Interest	29	20	21	21	21	21
TOTAL	\$527	\$304	\$255	\$255	\$255	\$23

REQUIREMENTS

Operating	\$1	\$1	\$7	\$7	\$7	\$13
Capital Outlay	389	210	206	207	207	427
Year End Encumbrances	1	1	0	0	0	0
TOTAL	\$391	\$212	\$213	\$214	\$214	\$440

GAIN (LOSS) \$136 \$92 \$42 \$41 \$41 (\$417)

BEGINNING BALANCE 1,194 1,330 1,373 1,423 1,423 1,465

Adjustments

Prior Year Encumbrances	0	1	0	1	1	0
Miscellaneous	0	0	0	0	0	0
ENDING BALANCE	\$1,330	\$1,423	\$1,415	\$1,465	\$1,465	\$1,048

ISSUES / SERVICE LEVEL ADJUSTMENTS

Beginning in FY05, desktop computers will be replaced on a four year cycle instead of a three year cycle. In order to adjust for this new replacement cycle, department contributions to the replacement fund were suspended in FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET
PRINT SHOP INTERNAL SERVICE FUND

Print Shop: The mission of the Print Shop is to provide printed materials and related services in a cost effective and efficient manner to all City Departments.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Print Shop</u>				
Number of work requests services (excluding photocopies)	1,700	1,200	1,500	1,650
Total printed impressions ¹	6,000,000	5,000,000	5,500,000	6,000,000
Total single color jobs	500	700	800	900
Total multi-color jobs	1,200	500	700	750
Jobs needing bindery services ²	1,400	1,000	1,200	1,200
Total number of inserts	1,500,000	400,000	50,000	100,000
Photocopying	1,080,000	1,700,000	1,000,000	0
High Speed Printer ³	0	0	500,000	1,500,000

¹ Impressions: the amount of paper printed using the printing presses. The number of colors will dictate the number of impressions.

² Bindery includes padding, cutting, folding, numbering, laminating, punching, spiral binding, stapling, 3-hole drilling.

³ The photocopier was phased out in FY04 and replaced with a scanner and high speed printer.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**PRINT SHOP
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Service Charges to Departments	\$342	\$290	\$422	\$422	\$249	\$360
Interest/Miscellaneous	1	0	0	0	0	0
TOTAL	\$343	\$290	\$422	\$422	\$249	\$360

REQUIREMENTS

Salaries	\$125	\$114	\$118	\$118	\$109	\$119
Benefits	31	47	36	36	36	39
Services/Commodities	186	173	183	183	183	192
Capital Outlay	0	0	61	61	61	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL	\$342	\$334	\$398	\$398	\$389	\$350

GAIN (LOSS)	\$1	(\$44)	\$24	\$24	(\$140)	\$10
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TRANSFERS

Operating Subsidy from General Fund	\$0	\$43	\$0	\$0	\$127	\$0
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Increase/(Decrease) in Fund Balance	\$1	(\$1)	\$24	\$24	(\$13)	\$10
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BEGINNING BALANCE	10	15	6	13	13	0
Adjustments						
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	4	(1)	0	0	0	0
ENDING BALANCE	\$15	\$13	\$30	\$37	\$0	\$10

Equipment Designation	0	0	0	0	0	0
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UNDESIGNATED BALANCE	\$15	\$13	\$30	\$37	\$0	\$10
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AUTHORIZED POSITIONS

Full-Time Positions	4.0	4.0	3.0	3.0	3.0	3.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	4.0	4.0	3.0	3.0	3.0	3.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

There are no service level changes in the Print Shop for FY05.

FY05 Reductions Taken

Reductions include \$1,500 in overtime and \$4,200 in equipment maintenance.

CITY OF ST. PETERSBURG PROGRAM BUDGET
FLEET MANAGEMENT PROGRAMS
INTERNAL SERVICE FUND

Mechanical Maintenance: To maximize the availability, serviceability, safety, and appearance of the City’s vehicles and equipment by providing scheduled maintenance, replacement, and repairs as needed. This also includes the provision of fuel and 24-hour a day road service. This section also assists Administration and support in increasing the efficiency and productivity of the Fleet Shop Operations.

Fleet Replacement: To provide the analysis and tracking of fleet equipment to determine useful life and

schedule equipment for “retirement” inspections. Based on these inspections, equipment is scheduled for replacement. The department prepares the specifications and participates in the procurement process.

Administration/Support: To provide administration and support services for all of the programs of this agency.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Shop Operations (Total Repair Orders)</u>				
Specialty Equipment	5,792	5,778	5,800	5,900
Car Shop	5,367	5,777	5,600	5,700
Truck Shop	4,152	3,593	3,900	4,000
Tire Shop	5,765	5,700	5,850	5,900
<u>Shop Operations (Production Ratio)</u>				
Specialty Equipment	70.0	70.0	72.0	72.0
Car Shop	74.0	73.0	75.0	76.0
Truck Shop	77.0	70.0	75.0	80.0
Tire Shop	59.0	59.0	65.0	70.0
<u>Fuel - City Fleet</u>				
Diesel Gallons	1,004,325	1,024,332	1,024,000	1,024,000
Revenue	\$1,119,333	\$1,452,267	\$1,484,800	\$1,505,280
Gasoline Gallons	674,576	678,105	680,000	682,500
Revenue	\$801,986	\$ 989,260	\$986,000	\$1,003,275
CNG EEG’s	6,650	7,013	5,700	5,100
Revenue	\$6,823	\$8,169	\$6,800	\$6,200

CITY OF ST. PETERSBURG PROGRAM BUDGET

**FLEET MANAGEMENT
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Service Charges to Departments	\$8,550	\$8,884	\$9,361	\$9,138	\$8,979	\$9,386
Interest	63	27	35	35	21	22
Non-City Revenues	201	196	0	223	150	215
Miscellaneous	6	0	2	2	50	3
Uncollectible Charge	(2)	0	0	0	0	0
TOTAL	\$8,817	\$9,107	\$9,398	\$9,398	\$9,200	\$9,626

REQUIREMENTS

Salaries	\$2,369	\$2,262	\$2,511	\$2,511	\$2,404	\$2,498
Benefits	812	1,020	962	962	974	1,051
Services/Commodities	5,582	5,907	5,348	5,348	5,987	5,696
Transfer to CIP	0	0	201	201	201	0
Capital Outlay	202	38	\$35	\$35	325	300
Year End Encumbrances	19	38	0	0	0	0
TOTAL	\$8,984	\$9,265	\$9,057	\$9,057	\$9,891	\$9,545

GAIN (LOSS) (\$167) (\$158) \$341 \$341 (\$691) **\$81**

BEGINNING BALANCE 1,662 1,555 1,336 1,415 1,415 **768**

Adjustments

Prior Year Encumbrances	13	19	0	38	38	0
Miscellaneous	47	(1)	0	0	6	0

ENDING BALANCE **\$1,555** **\$1,415** **\$1,677** **\$1,794** **\$768** **\$849**

Target Balance 477

AUTHORIZED POSITIONS

Full-Time Positions	75.0	67.0	67.0	67.0	67.0	63.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	2.0
Work Years (Full-Time Equivalent)	75.5	67.5	67.5	67.5	67.5	64.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

FY05 Reductions Taken

A total of \$159,000 in savings will be realized in FY05 from eliminating two vacant Wheel Specialist positions, one vacant Mechanic position, and replacing a full-time maintenance position with a part-time custodian position.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**EQUIPMENT REPLACEMENT
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Service Charges to Departments	\$4,112	\$4,092	\$5,000	\$5,000	\$4,300	\$3,356
Sale of Assets	531	137	640	640	240	640
Interest	916	764	850	850	782	939
Miscellaneous	(15)	0	0	0	0	0
Uncollectible Charges		0	0	0	0	0
TOTAL	\$5,544	\$4,993	\$6,490	\$6,490	\$5,322	\$4,935

REQUIREMENTS

Operating	\$102	\$111	\$108	\$108	\$108	\$129
Capital Outlay	2,330	1,781	4,423	4,596	4,596	6,225
Transfers to Other Funds	0	5,000	0	0	0	1,500
Year End Encumbrances	614	173	0	0	0	0
TOTAL	\$3,046	\$7,065	\$4,531	\$4,704	\$4,704	\$7,854

GAIN (LOSS) \$2,498 (\$2,072) \$1,959 \$1,959 \$618 **(\$2,919)**

BEGINNING BALANCE 18,422 21,045 16,011 16,011 19,587 **20,378**

Adjustments

Prior Year Encumbrances	126	614	0	173	173	0
Miscellaneous	(1)	0	0	0	0	0

ENDING BALANCE \$21,045 \$19,587 \$17,970 \$17,970 \$20,378 \$17,459

Target Fund Balance **15,000**

AUTHORIZED POSITIONS

No positions are authorized in this Fund, however, 200 hours from the Budget Department are being charged to this fund for administrative oversight.

FY05 Reductions Taken

In FY05, a 25% reduction in charges to departments is planned in order to reduce the fund balance over the next two years down to the target balance of approximately two years worth of vehicle replacement.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**BILLING & COLLECTIONS
INTERNAL SERVICE FUND**

Utility Accounts: Provide billing and customer services to the City enterprise operations which provide water, wastewater, reclaimed water, stormwater management, refuse collection and disposal services.

City Collections: Provide a central organization to coordinate and collect all revenue for the City, including utility charges, Special Assessments, Occupational Taxes, Property Taxes, past due accounts, and other revenue due the City and the receipt of City funds from customers and remote City activities.

Parking: This department is also responsible for parking enforcement shown in the Parking Special Revenue Fund.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Utility Accounts</u>				
Meters read	1,117,000	1,128,861	1,140,849	1,152,900
Bills produced	1,098,000	1,101,000	1,104,000	1,107,000
Number of telephone inquiries/service requests	205,000	235,653	243,000	262,000
<u>City Collections</u>				
Returned checks received	350	280	300	320
Collected within 30 days	245	153	165	185
Average collection days of utility account	19	19	20	20
Average customers per day at Remote Collection Centers				
PTEC	148	161	164	165
Enoch Davis	130	154	157	160

CITY OF ST. PETERSBURG PROGRAM BUDGET

**BILLING & COLLECTIONS
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Charges to Departments	\$4,189	\$4,195	\$4,522	\$4,522	\$4,522	\$5,362
Customer Service Fees	2,043	2,254	2,316	2,316	2,316	2,458
Interest	229	152	292	292	142	300
Uncollectible Charges	(53)	(51)	(65)	(65)	(70)	(65)
Miscellaneous	48	135	4	4	4	4
False Alarm Fees	111	126	154	154	154	120
TOTAL	\$6,567	\$6,811	\$7,223	\$7,223	\$7,068	\$8,179

REQUIREMENTS

Salaries	\$3,000	\$3,163	\$3,384	\$3,384	\$3,277	\$3,544
Benefits	852	1,118	1,158	1,158	1,155	1,306
Services/Commodities	2,558	2,966	3,064	3,064	3,063	3,038
Transfers	210	0	0	0	0	0
Capital Outlay	97	23	5	5	5	54
Year End Encumbrances	6	0	0	0	0	0
TOTAL	\$6,723	\$7,270	\$7,611	\$7,611	\$7,500	\$7,942

GAIN (LOSS) (\$156) (\$459) (\$388) (\$388) (\$432) **\$237**

BEGINNING BALANCE 2,251 2,090 1,598 1,598 1,598 **1,166**

Adjustments

Prior Year Encumbrances	2	6	0	0	0	0
Miscellaneous	(7)	(39)	0	0	0	0

ENDING BALANCE **\$2,090** **\$1,598** **\$1,210** **\$1,210** **\$1,166** **\$1,403**

Target Balance **794**

AUTHORIZED POSITIONS

Full-Time Positions	100.0	99.0	99.0	99.0	99.0	96.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	100.5	99.5	99.5	99.5	99.5	96.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

As part of the implementation of a new financial management system, the City Collections Fund and the Utility Accounts Fund were merged into the Billing & Collections Fund.

FY05 Reductions Taken

- One Central Cashier position (\$28,847) will be eliminated.
- One Account Representative position (\$31,678) will be eliminated.
- One Customer Service Representative position (\$40,386) will be eliminated.

FY05 Enhancements

- A vehicle will be purchased at a cost of \$15,000 and used by an Occupational Tax Investigator.
- Ten laptop computers will be purchased at a cost of \$30,000 and used by Account Representatives.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**WORKERS' COMPENSATION / EMPLOYEE BENEFITS
INTERNAL SERVICE FUND**

Workers' Compensation: To minimize the City's cost and incidence of work-related injuries through the effective utilization of safety and training, prevention, subrogation, and return-to-work alternatives.

Employee Benefits Funding: To provide a cost-effective funding mechanism for the health care, dental care, and life insurance coverage provided to City employees and retirees.

SELECTED PROGRAM MEASURES

Measures	Actual 2002	Actual 2003	Est. 2004	Budget 2005
<u>Workers' Compensation</u>				
Projected Claims - Workers' Comp	650	553	625	615
W/C Expense Modification Factor	1.04	1.30	1.17	1.10
<u>Employee Benefits Funding</u>				
Health Care Coverage/active employees	2,592	2,611	2,575	2,610
Health Care Coverage/retirees	991	973	975	973
Life Insurance Coverage/active employees	*4,877	*5,144	4,925	4,950
Life Insurance Coverage/retirees	**1,290	**1,216	1,200	1,100
Dental Insurance Coverage/active employees	1,605	1,667	1,600	1,667
Dental Insurance Coverage/retirees	206	206	200	206
Life Insurance Coverage/active employees/spouses	0	0	175	190
Life Insurance Coverage/active employees/dependents	0	0	150	175
Short Term Disability Coverage/active employees	159	164	300	300
Long Term Disability Coverage/active employees	161	164	350	375
Flexible Spending Accounts/active employees	77	235	300	300

* Includes basic life, supplemental life and 24-hour personal accident coverage.

** Includes basic life and 24-hour personal accident coverage.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**WORKERS' COMPENSATION
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Service Charges to Departments	\$4,641	\$5,021	\$5,000	\$5,000	\$5,030	\$5,156
Recoveries	154	224	100	100	100	225
Interest	166	116	120	120	120	120
Other	0	0	0	0	0	0
TOTAL	\$4,961	\$5,361	\$5,220	\$5,220	\$5,250	\$5,501

REQUIREMENTS

Salaries	\$250	\$197	\$200	\$200	\$190	\$209
Benefits	62	43	64	64	60	74
Services/Commodities	4,112	4,719	4,978	4,978	4,950	5,223
Capital Outlay	0	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL	\$4,424	\$4,959	\$5,242	\$5,242	\$5,200	\$5,506

GAIN (LOSS) \$537 \$402 (\$22) (\$22) \$50 (\$5)

GENERAL FUND TRANSFER \$0 \$0 \$0 \$0 \$0 \$0

BEGINNING BALANCE (2,595) (5,362) (4,719) (4,946) (4,946) (4,896)

Adjustments

Prior Year Encumbrances / Other	0	0	0	0	0	0
Reserve for Claims Liability	0	0	0	0	0	0
Market Value Investments	(3,304)	0	0	0	0	0
Other	0	14	0	0	0	0
ENDING BALANCE	(\$5,362)	(\$4,946)	(\$4,741)	(\$4,968)	(\$4,896)	(\$4,901)

AUTHORIZED POSITIONS

Full-Time Positions	5.0	5.0	4.0	4.0	4.0	4.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	5.0	5.0	4.0	4.0	4.0	4.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for FY05. The City is self-insured in workers compensation. The negative balance shown reflects the value of potential future obligations as determined by an external actuary, versus current available resources.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GROUP MEDICAL INSURANCE
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Operating						
Service Charges to Departments	\$14,400	\$16,298	\$18,436	\$17,944	\$15,383	\$20,995
Employee/Retiree Charges	5,442	6,366	7,439	7,439	7,149	8,366
Dental Charges	0	461	0	492	516	524
Non-Operating						
Interest	104	31	19	19	30	20
Other	0	0	0	0	155	0
TOTAL	\$19,946	\$23,156	\$25,894	\$25,894	\$23,233	\$29,905

REQUIREMENTS

Consulting Service	\$36	\$18	\$55	\$55	\$51	\$53
Active Employees Premiums	15,372	18,261	20,994	20,994	20,563	24,080
Retired Employees Premiums	4,366	4,965	5,531	5,531	4,951	5,531
Other	1	0	11	11	0	68
TOTAL	\$19,775	\$23,244	\$26,591	\$26,591	\$25,565	\$29,732

GAIN (LOSS)	\$171	(\$88)	(\$697)	(\$697)	(\$2,332)	\$173
BEGINNING BALANCE	2,249	2,420	3,571	2,332	2,332	0
Adjustments	0	0	0	0	0	0
ENDING BALANCE	\$2,420	\$2,332	\$2,874	\$1,635	\$0	\$173

AUTHORIZED POSITIONS

No positions are authorized in this fund. Staff support is provided through the Compensation & Benefits Division of the Human Resources Department.

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**COMMERCIAL INSURANCE
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Service Charges to Departments	\$2,492	\$3,590	\$4,768	\$4,768	\$4,517	\$3,433
Interest/Miscellaneous	22	30	10	10	10	10
TOTAL	\$2,514	\$3,620	\$4,778	\$4,778	\$4,527	\$3,443

REQUIREMENTS

Salaries	\$18	\$18	\$38	\$38	\$38	\$42
Benefits	4	26	10	11	11	11
Services/Payments	3,367	3,316	4,719	4,718	3,700	3,433
Other Services	4	2	10	10	10	10
TOTAL	\$3,393	\$3,362	\$4,777	\$4,777	\$3,759	\$3,496

GAIN (LOSS)	(\$879)	\$258	\$1	\$1	\$768	(\$53)
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BEGINNING BALANCE	1,382	503	(166)	(166)	761	1,529
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Adjustments	0	0	0	0	0	0
ENDING BALANCE	\$503	\$761	(\$165)	(\$165)	\$1,529	\$1,476

Target Balance						\$500
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AUTHORIZED POSITIONS

No positions are authorized in this fund.

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**SELF INSURANCE
INTERNAL SERVICE FUND**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Approved
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(000s omitted)

REVENUES

Service Charges to Departments	\$1,985	\$2,339	\$2,528	\$2,528	\$2,528	\$2,596
Interest	302	162	220	220	220	220
Miscellaneous	11	4	5	5	5	5
TOTAL	\$2,298	\$2,505	\$2,753	\$2,753	\$2,753	\$2,821

REQUIREMENTS

Salaries	\$171	\$483	\$273	\$273	\$250	\$285
Benefits	46	85	84	84	80	98
Services/Commodities	1,742	1,372	2,737	2,737	2,660	2,467
Capital Outlay	0	1	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL	\$1,959	\$1,941	\$3,094	\$3,094	\$2,990	\$2,850

GAIN (LOSS) \$339 \$564 (\$341) (\$341) (\$237) **(\$29)**

BEGINNING BALANCE (3,665) (565) (523) 664 664 **427**

TRANSFER FROM GENERAL FUND 0 0 0 0 0 **0**

Adjustments

Prior Year Encumbrances / Other 0 0 0 0 0 **0**
 Reserve for Claims Liability 2,761 665 0 0 0 **0**

ENDING BALANCE (\$565) \$664 (\$864) \$323 \$427 \$398

AUTHORIZED POSITIONS

Full-Time Positions 3.0 5.0 5.0 5.0 5.0 **5.0**
 Part-Time Positions 0.0 0.0 0.0 0.0 0.0 **0.0**
 Work Years (Full-Time Equivalent) 3.0 5.0 5.0 5.0 5.0 **5.0**

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for FY05. The City is self-insured for liability expenses. The fund balance reflects potential future liabilities, as determined by an external actuary, versus current available resources.



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CITY OF ST. PETERSBURG PROGRAM BUDGET

DEPENDENT DISTRICTS

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
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(000s omitted)

Community Redevelopment Agency

Revenue	4,506	4,862	5,346	5,346	5,260	5,481
Requirements	4,469	4,786	5,283	5,283	5,220	5,481
Fund Balance	53	129	192	192	169	169

Health Facilities Authority

Revenue	2	5	14	14	14	14
Requirements	3	2	14	16	16	14
Fund Balance	12	15	15	13	13	13

TOTAL DEPENDENT DISTRICTS

Revenue	4,508	4,867	5,360	5,360	5,274	5,495
Requirements	4,472	4,788	5,297	5,299	5,236	5,495
Fund Balance	65	144	207	205	182	182

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for the Intown Area. 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.

This fund receives the City and County tax increment (TIF) payments. These monies are then transferred to the Redevelopment Special Revenue Fund; from there they are further transferred to the Public Improvement Debt Service Fund to pay principal and interest on TIF bond issues.

The St. Petersburg Health Facilities Authority is a dependent district established to provide a coordinating mechanism for health facilities in the City. Beginning in FY 93, an estimated budget for district activities related to issuance of bonds by private entities coordinated by the authority, has been included in the City's appropriations ordinance. State Regulations require the inclusion of all dependent districts in local government budgets.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**COMMUNITY REDEVELOPMENT AGENCY
DEPENDENT DISTRICT
(TAX INCREMENT FUND)**

2002 Actual	2003 Actual	2004 Budget	2004 Estimate	2005 Budget
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(000s omitted)

REVENUES

City	\$2,422	\$2,613	\$2,874	\$2,819	\$2,937
County	2,084	2,249	2,472	2,441	2,544
Transfer from General Fund	0	0	0	0	0
TOTAL	\$4,506	\$4,862	\$5,346	\$5,260	\$5,481

REQUIREMENTS

Transfer to Redevelopment					
Special Revenue Fund	\$4,469	\$4,786	\$5,283	\$5,220	\$5,481
Operating Expenses	0	0	0	0	0
TOTAL	\$4,469	\$4,786	\$5,283	\$5,220	\$5,481

INCREASE (DECREASE) IN

FUND BALANCE	\$37	\$76	\$63	\$40	\$0
BEGINNING BALANCE	16	53	129	129	169
ENDING BALANCE	\$53	\$129	\$192	\$169	\$169

ISSUES / SERVICE LEVEL ADJUSTMENTS:

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for the Intown Area. 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.

This fund receives the City and County tax increment (TIF) payments. These monies are then transferred to the Redevelopment Special Revenue Fund; from there they are further transferred to the Public Improvement Debt Service Fund to pay principal and interest on TIF bond issues.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**HEALTH FACILITIES AUTHORITY
DEPENDENT DISTRICT**

2002 Actual	2003 Actual	2004 Original Budget	2004 Current Budget	2004 Estimate	2005 Budget
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(000s omitted)

REVENUES

Application Fees	\$2	\$5	\$14	\$14	\$14	\$14
Recoveries/Misc.	0	0	0	0	0	0
TOTAL	\$2	\$5	\$14	\$14	\$14	\$14

REQUIREMENTS

Staff Charges	\$0	\$0	\$9	\$9	\$9	\$9
Other Expenses	3	2	5	7	7	5
TOTAL	\$3	\$2	\$14	\$16	\$16	\$14

INCREASE (DECREASE) IN
FUND BALANCE

(\$1) \$3 \$0 (\$2) (\$2) **\$0**

BEGINNING BALANCE

13 12 0 0 15 **13**

ENDING BALANCE

\$12 **\$15** **\$0** **(\$2)** **\$13** **\$13**

ISSUES / SERVICE LEVEL ADJUSTMENTS:

The St. Petersburg Health Facilities Authority is a dependent district established to provide a coordinating mechanism for health facilities in the City. Beginning in FY 93, an estimated budget for district activities related to issuance of bonds by private entities coordinated by the authority, has been included in the City's appropriations ordinance. State Regulations require the inclusion of all dependent districts in local government budgets.



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FY 2005 CAPITAL IMPROVEMENT PROGRAM BUDGET

This section of the budget document serves as a basis for a five year planning framework through which future capital funding and construction programs can be developed. The projects included in the 2005 CIP Budget are those which have been identified as the highest priorities through the Comprehensive Planning process, previous CIP Plans, City Council action or staff analysis. The FY 2005 CIP project, appropriations were approved along with the Operating Fund appropriations in September 2004.

CIP REVENUE SOURCES

There are two types of revenues, which are available for funding capital projects: dedicated revenues and discretionary revenues.

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, which are approved for specific projects.

Discretionary CIP Revenues

In accordance with established fiscal policies, the City’s enterprise operations 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.

The City also transfers resources from the General Operating Fund or from Special Revenue Funds to support specific projects.

One other significant ongoing CIP revenue source is interest earnings on CIP fund balances. These revenues may be dedicated or discretionary, depending on the type of fund and original revenue source.

LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as

the “Penny for Pinellas,” is the primary general-purpose revenue source for City CIP projects. In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg’s share of each year’s collection is based upon a distribution formula contained in an interlocal agreement with the County.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) To strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) To establish and maintain an accounting structure to adequately monitor the 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.

While the titles of the major Penny program categories have changed (Public Safety, Neighborhood and Citywide Infrastructure, Recreation and Culture, and City Facilities), the basic types of projects to be funded through the Penny remain similar. In addition, the three goals outlined in 1989, are still valid for the combined thirteen-year program.

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 thirteen years. Single-year allocations may differ from this plan, however, on a multi-year basis, should be consistent with the thirteen-year strategy.

ADJUSTMENTS TO THE FY 2005 CIP

Adjustments to the approved FY05 CIP can be made with Council approved amendments to the budget.

**2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY OF ALL CAPITAL IMPROVEMENT PROGRAM FUNDS**

	Budget		Change	BUDGET		Estimate			Total
	Through	Budget		05	06	07	08	09	
	03	04	04	05	06	07	08	09	03-09
	(\$000s Omitted)								
<u>RESOURCES</u>									
HOUSING AND GENERAL CIP									
Housing Capital Projects (3000)	2,588	198	811	168	195	215	215	215	4,605
General Capital Improvement (3001)	13,310	4,512	7,901	7,198	1,502	1,808	3,465	1,025	40,721
PENNY CAPITAL IMPROVEMENT									
Local Option Facilities Improvement (3021)	1,438	0	30	0	0	0	0	0	1,468
Local Option Transportation Imps. (3023)	1,252	0	(976)	0	0	0	0	0	276
Public Safety Capital Improvement (3025)	3,531	1,209	300	1,786	1,764	1,735	1,661	2,044	14,030
Neighborhood/Citywide Infrastruct. (3027)	32,262	12,906	59	13,153	14,680	15,372	15,379	17,772	121,583
Recreation/Culture Capital Imps. (3029)	14,267	6,181	3,235	6,507	5,738	6,261	6,202	3,875	52,266
City Facilities Capital Improvements (3031)	5,598	1,701	952	1,846	1,515	1,843	1,602	1,752	16,809
Subtotal Penny Resources	58,348	21,997	3,600	23,292	23,697	25,211	24,844	25,443	206,432
ENTERPRISES									
Water Resources Capital Projects (4003)	71,052	50,302	(36,273)	68,011	11,304	56,174	11,424	56,088	288,082
Stormwater Drainage Capital Project (4013)	23,354	2,176	5,807	2,016	1,320	1,320	6,265	1,320	43,578
Airport Capital Projects (4033)	1,531	7	145	303	150	150	150	150	2,586
Marina Capital Projects (4043)	2,380	389	(12)	2,166	371	371	371	371	6,407
Golf Course Capital Projects (4063)	309	1	1	0	0	101	101	101	614
Port Capital Projects (4093)	1,408	8	1,381	264	6	2	0	0	3,069
OTHER CAPITAL IMPROVEMENTS									
Economic Dev Industrial Park (3061)	693	0	636	0	0	0	0	0	1,329
Downtown Parking Cap Projects (3073)	875	0	7	0	0	0	0	0	882
Public Improvement Program (3075)	118	1	(1)	0	0	0	0	0	118
Transportation Impact Fees (3071)	12,066	1,850	100	2,630	2,630	2,630	4,130	630	26,666
TOTAL RESOURCES	188,032	81,441	(15,897)	106,048	41,175	87,982	50,965	85,343	625,089
<u>REQUIREMENTS</u>									
HOUSING AND GENERAL CIP									
Housing Capital Projects (3000)	2,272	500	12	286	299	205	209	204	3,988
General Capital Improvement (3001)	14,277	5,101	5,672	7,850	1,502	1,808	3,390	950	40,550
PENNY CAPITAL IMPROVEMENT									
Local Option Facilities Improvement (3021)	1,746	0	(278)	0	0	0	0	0	1,468
Local Option Transportation Imps. (3023)	523	0	(247)	0	0	0	0	0	276
Public Safety Capital Improvement (3025)	3,442	1,435	(660)	2,584	1,764	1,735	1,661	2,038	13,999
Neighborhood/Citywide Infrastruct. (3027)	29,717	16,033	(213)	12,819	14,566	15,345	15,450	17,836	121,554
Recreation/Culture Capital Imps. (3029)	15,997	5,782	1,302	7,043	5,708	6,293	5,984	3,781	51,891
City Facilities Capital Improvements (3031)	5,541	2,190	1,724	615	1,529	1,471	1,766	1,819	16,655
Subtotal Penny Resources	56,966	25,440	1,628	23,061	23,567	24,845	24,861	25,474	205,843
ENTERPRISES									
Water Resources Capital Projects (4003)	88,648	33,378	(6,803)	37,175	36,219	30,708	30,944	37,367	287,637
Stormwater Drainage Capital Project (4013)	31,900	4,047	(4,945)	2,351	2,768	1,407	6,101	5,368	48,996
Airport Capital Projects (4033)	1,514	0	(100)	0	0	0	0	0	1,414
Marina Capital Projects (4043)	1,938	616	(222)	2,560	222	546	232	500	6,392
Golf Course Capital Projects (4063)	260	44	0	0	0	100	100	100	604
Port Capital Projects (4093)	3,035	0	(238)	240	0	0	0	0	3,037
OTHER CAPITAL IMPROVEMENTS									
Economic Dev Industrial Park (3061)	1,315	0	0	0	0	0	0	0	1,315
Downtown Parking Cap Projects (3073)	882	0	0	0	0	0	0	0	882
Public Improvement Program (3075)	118	0	0	0	0	0	0	0	118
Transportation Impact Fees (3071)	8,757	1,400	0	2,450	2,511	2,311	3,984	0	21,414
TOTAL REQUIREMENTS	211,882	70,526	(4,996)	75,973	67,089	61,931	69,821	69,963	622,190
Unappropriated Balance 9/30	(23,850)	(12,935)	(23,836)	6,239	(19,675)	6,376	(12,480)	2,899	

**2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Budget Through 03	Budget 04	Change 04	BUDGET 05	06	07	Estimate 08	09	Total 03-09
HOUSING AND GENERAL CIP									
Housing Capital Projects									
Resources	2,588	198	811	168	195	215	215	215	4,605
Requirements	2,272	500	12	286	299	205	209	204	3,988
Annual Balance	316	(302)	799	(118)	(104)	10	6	11	617
Cumulative Fund Balance	316	14	813	695	591	601	606	617	
General Capital Improvement									
Resources	13,310	4,512	7,901	7,198	1,502	1,808	3,465	1,025	40,721
Requirements	14,277	5,101	5,672	7,850	1,502	1,808	3,390	950	40,550
Annual Balance	(967)	(589)	2,229	(652)	0	0	75	75	171
Cumulative Fund Balance	(967)	(1,556)	673	21	21	21	96	171	
SUBTOTAL HOUSING & GENERAL									
Resources	15,898	4,710	8,712	7,366	1,697	2,023	3,680	1,240	45,326
Requirements	16,549	5,601	5,684	8,136	1,801	2,013	3,599	1,154	44,538
Annual Balance	(651)	(891)	3,028	(770)	(104)	10	81	86	788
Cumulative Fund Balance	(651)	(1,542)	1,486	716	612	622	702	788	
PENNY CAPITAL IMPROVEMENT									
Local Option Facilities Improvement									
Resources	1,438	0	30	0	0	0	0	0	1,468
Requirements	1,746	0	(278)	0	0	0	0	0	1,468
Annual Balance	(308)	0	308	0	0	0	0	0	(0)
Cumulative Fund Balance	(308)	(308)	(0)	(0)	(0)	(0)	(0)	(0)	
Local Option Transportation Imps.									
Resources	1,252	0	(976)	0	0	0	0	0	276
Requirements	523	0	(247)	0	0	0	0	0	276
Annual Balance	729	0	(729)	0	0	0	0	0	0
Cumulative Fund Balance	729	729	0	0	0	0	0	0	
Public Safety Capital Improvement									
Resources	3,531	1,209	300	1,786	1,764	1,735	1,661	2,044	14,030
Requirements	3,442	1,435	(660)	2,584	1,764	1,735	1,661	2,038	13,999
Annual Balance	89	(226)	960	(798)	0	(0)	0	6	31
Cumulative Fund Balance	89	(137)	823	25	25	25	25	31	

**2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Budget Through 03	Budget 04	Change 04	BUDGET 05	06	07	Estimate 08	09	Total 03-09
Neighborhood/Citywide Infrastruct.									
Resources	32,262	12,906	59	13,153	14,680	15,372	15,379	17,772	121,583
Requirements	29,717	16,033	(213)	12,819	14,566	15,345	15,450	17,836	121,554
Annual Balance	2,545	(3,127)	272	334	114	27	(71)	(64)	29
Cumulative Fund Balance	2,545	(582)	(310)	24	138	164	93	29	
Recreation/Culture Capital Imps.									
Resources	14,267	6,181	3,235	6,507	5,738	6,261	6,202	3,875	52,266
Requirements	15,997	5,782	1,302	7,043	5,708	6,293	5,984	3,781	51,891
Annual Balance	(1,730)	399	1,933	(536)	30	(32)	218	94	375
Cumulative Fund Balance	(1,730)	(1,331)	602	66	96	64	281	375	
City Facilities Capital Improvements									
Resources	5,598	1,701	952	1,846	1,515	1,843	1,602	1,752	16,809
Requirements	5,541	2,190	1,724	615	1,529	1,471	1,766	1,819	16,655
Annual Balance	57	(489)	(772)	1,231	(14)	372	(164)	(67)	154
Cumulative Fund Balance	57	(432)	(1,204)	27	13	385	221	154	
SUBTOTAL PENNY PROJECTS									
Resources	58,348	21,997	3,600	23,292	23,697	25,211	24,844	25,443	206,432
Requirements	56,966	25,440	1,628	23,061	23,567	24,845	24,861	25,474	205,843
Annual Balance	1,382	(3,443)	1,972	231	130	366	(17)	(31)	589
Cumulative Fund Balance	1,382	(2,061)	(89)	142	272	638	621	589	
ENTERPRISES									
Water Resources Capital Projects									
Resources	71,052	50,302	(36,273)	68,011	11,304	56,174	11,424	56,088	288,082
Requirements	88,648	33,378	(6,803)	37,175	36,219	30,708	30,944	37,367	287,637
Annual Balance	(17,596)	16,924	(29,470)	30,836	(24,915)	25,466	(19,520)	18,721	445
Cumulative Fund Balance	(17,596)	(672)	(30,142)	694	(24,221)	1,244	(18,276)	445	
Stormwater Drainage Capital Project									
Resources	23,354	2,176	5,807	2,016	1,320	1,320	6,265	1,320	43,578
Requirements	31,900	4,047	(4,945)	2,351	2,768	1,407	6,101	5,368	48,996
Annual Balance	(8,546)	(1,871)	10,752	(335)	(1,448)	(87)	164	(4,048)	(5,418)
Cumulative Fund Balance	(8,546)	(10,417)	335	0	(1,448)	(1,535)	(1,370)	(5,418)	
Golf Course Capital Projects									
Resources	309	1	1	0	0	101	101	101	614
Requirements	260	44	0	0	0	100	100	100	604
Annual Balance	49	(43)	1	0	0	1	1	1	10
Cumulative Fund Balance	49	6	7	7	7	8	9	10	

**2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Budget Through 03	Budget 04	Change 04	BUDGET 05	06	07	Estimate 08	09	Total 03-09
Marina Capital Projects									
Resources	2,380	389	(12)	2,166	371	371	371	371	6,407
Requirements	1,938	616	(222)	2,560	222	546	232	500	6,392
Annual Balance	442	(227)	210	(394)	149	(175)	139	(129)	15
Cumulative Fund Balance	442	215	425	31	180	5	143	15	
Port Capital Projects									
Resources	1,408	8	1,381	264	6	2	0	0	3,069
Requirements	3,035	0	(238)	240	0	0	0	0	3,037
Annual Balance	(1,627)	8	1,619	24	6	2	0	0	32
Cumulative Fund Balance	(1,627)	(1,619)	0	24	30	32	32	32	
Airport Capital Projects									
Resources	1,531	7	145	303	150	150	150	150	2,586
Requirements	1,514	0	(100)	0	0	0	0	0	1,414
Annual Balance	17	7	245	303	150	150	150	150	1,172
Cumulative Fund Balance	17	24	269	572	722	872	1,022	1,172	
Stadium Capital Projects									
Fund Balance	<i>Fund Closed</i>								
SUBTOTAL ENTERPRISE PROJECTS									
Resources	100,034	52,883	(28,951)	72,760	13,151	58,118	18,311	58,030	344,336
Requirements	127,295	38,085	(12,308)	42,326	39,209	32,761	37,377	43,335	348,080
Annual Balance	(27,261)	14,798	(16,643)	30,434	(26,058)	25,357	(19,066)	14,695	(3,744)
Cumulative Fund Balance	(27,261)	2,335	(45,749)	31,762	(50,789)	25,983	(37,505)	(3,744)	
OTHER CAPITAL IMPROVEMENTS									
Downtown Parking Cap Projects									
Resources	875	0	7	0	0	0	0	0	882
Requirements	882	0	0	0	0	0	0	0	882
Annual Balance	(7)	0	7	0	0	0	0	0	0
Cumulative Fund Balance	(7)	(7)	0	0	0	0	0	0	
Public Improvement Program									
Resources	118	1	(1)	0	0	0	0	0	118
Requirements	118	0	0	0	0	0	0	0	118
Annual Balance	0	1	(1)	0	0	0	0	0	0
Cumulative Fund Balance	0	1	0	0	0	0	0	0	
Professional Sports Facil. Cap. Imps.									
Fund Balance	<i>fund closed</i>								

**2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Budget Through 03	Budget 04	Change 04	BUDGET 05	06	07	Estimate 08	09	Total 03-09
Economic Development Industrial Park									
Resources	693	0	636	0	0	0	0	0	1,329
Requirements	1,315	0	0	0	0	0	0	0	1,315
Annual Balance	(622)	0	636	0	0	0	0	0	14
Cumulative Fund Balance	(622)	(622)	14	14	14	14	14	14	
Transportation Impact Fees									
Resources	12,066	1,850	100	2,630	2,630	2,630	4,130	630	26,666
Requirements	8,757	1,400	0	2,450	2,511	2,311	3,984	0	21,414
Annual Balance	3,309	450	100	180	119	319	146	630	5,252
Cumulative Fund Balance	3,309	3,759	3,859	4,039	4,158	4,476	4,622	5,252	
SUBTOTAL OTHER PROJECTS									
Resources	13,752	1,851	742	2,630	2,630	2,630	4,130	630	28,995
Requirements	11,072	1,400	0	2,450	2,511	2,311	3,984	0	23,729
Annual Balance	2,680	451	742	180	119	319	146	630	5,266
Cumulative Fund Balance	2,680	3,131	3,873	4,053	4,172	4,490	4,636	5,266	
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TOTAL RESOURCES	188,032	81,441	(15,897)	106,048	41,175	87,982	50,965	85,343	625,089
TOTAL REQUIREMENTS	211,882	70,526	(4,996)	75,973	67,089	61,931	69,821	69,963	622,190
Annual Balance	(23,850)	10,915	(10,901)	30,075	(25,914)	26,051	(18,856)	15,380	2,899
Cumulative Fund Balance	(23,850)	(12,935)	(23,836)	6,239	(19,675)	6,376	(12,480)	2,899	

CAPITAL IMPROVEMENT PROGRAM FUNDS - NET TOTALS
SUMMARY OF OPERATING BUDGET IMPACT - FY05 - FY09 CIP PROJECTS
(Positive numbers reflect expenses)

Fund Name: Project Title	Addition Staff	OPERATING BUDGET COST - 10 YEAR PROJECTION						TOTAL IMPACT
		1st Yr 2005	2nd Yr 2006	3rd Yr 2007	4th Yr 2008	5th Yr 2009	6th to 10th 2010-2014	
<u>General Capital Improvement (301)</u>								
Walter Fuller Skate Board Park	---	\$8,723	\$8,985	\$9,254	\$9,532	\$9,818	\$53,688	\$100,000
L.V. Skate Board Park-Dartmouth & 48th St.	---	8,723	8,985	9,254	9,532	9,818	53,688	100,000
<u>Public Safety Capital Improvements (307):</u>								
Police Take Home Vehicles	---	220,000	220,000	220,000	220,000	220,000	1,100,000	2,200,000
<u>Neighborhood & Citywide Infrastructure Improvements (308):</u>								
Street & Pedestrian Lighting		6,840	7,113	7,113	7,113	7,113	35,565	70,857
<u>Recreation & Culture Capital Improvements (309):</u>								
New 25 Meter Pool & Multipurpose Room at Northshore Park	3.0 FTE	102,839	98,050	102,651	107,476	117,630	699,344	1,227,990
Northwest Pool Improvements	0.4 FTE	---	21,191	15,810	16,456	17,131	85,655	156,243
Lake Vista Pool Improvements	0.4 FTE	---	---	---	22,924	17,608	92,500	133,032
Fossil Pool Improvements	0.3 FTE	---	---	---	---	21,585	84,060	105,645
Rebuild Roberts Community Center	1.3 FTE	---	---	56,074	(5,246)	(6,675)	(41,250)	2,903
Willis S. Johns Center Improvements	1.0 FTE	---	---	---	---	(4,774)	(29,410)	(34,184)
Athletic Field Lighting	---	5,000	2,040	2,081	2,122	2,165	10,825	24,233
Wildwood Football Field and Tennis Courts	1.0 FTE	40,072	40,615	42,364	44,195	46,112	230,560	443,918
Walter Fuller Soccer Field & Parking	---	---	---	1,500	1,530	1,561	7,805	12,396
Lake Vista Multi-Purpose Court	---	1,500	1,530	1,561	1,592	1,624	8,120	15,927
Jungle Prada Park Improvements	---	1,000	1,020	1,040	1,061	1,082	5,410	10,613
Lake Maggiore/Boyd Hill Park	1.0 FTE	---	---	32,150	31,623	33,169	165,845	262,787
Grandview Park Improvements	---	---	---	---	---	4,000	20,000	24,000
Booker Creek Park Improvements	---	---	---	4,000	4,080	4,162	20,810	33,052
Maximo Park Improvements	---	---	---	---	---	4,300	21,500	25,800
Coquina Key Park Improvements	---	---	---	---	---	2,900	14,500	17,400
Riviera Middle School Soccer Field	---	---	---	---	---	4,000	5,310	9,310
Gladden Park Multi-Purpose Court	---	---	---	---	---	1,500	7,805	9,305
Sub-Total of General Fund Impact	8.4 FTE	\$394,697	\$409,529	\$504,852	\$473,990	\$515,829	\$2,652,330	\$4,951,227
<u>Water Resources Capital Projects (403)</u>								
Cosme Water Treatment Plant Improvements								
H.S. Pump #6 / AFD Addition	---	---	(30,000)	(60,000)	(61,200)	(62,424)	(312,120)	(525,744)
Enhanced Water Treatment	---	---	---	---	---	5,000	42,040	47,040
Future Annexation - Sewer	0.2 FTE			1,650	2,970	4,300	23,000	31,920
<u>Marina Capital Projects (443):</u>								
Marina Facility Improvements	---	---	---	(85,000)	(225,000)	(225,000)	(1,125,000)	(1,660,000)
<u>Golf Courses Capital Projects (463)</u>								
Facility Improvements	---	---	---	13,200	(1,776)	(2,252)	(13,500)	(4,328)
Funds not expected to generate ongoing operating impact through the FY05 allocation:								
<u>Housing Capital Projects (300)</u>								
<u>City Facilities Capital Imp Fund (310)</u>								
<u>Transportation Impact Fee (367)</u>								
<u>Stormwater Drainage (404)</u>								
<u>Airport Capital Projects Fund (433)</u>								
<u>Port Capital Projects (493)</u>								

Operating budget impact includes 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.



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**FISCAL YEAR 2005
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

HOUSING CAPITAL IMPROVEMENT FUNDS (Fund 3000)

Established in fiscal year 1991 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.

PROJECTS FUNDED IN FY05:

Neighborhood Housing Strategy \$150,000

Housing CIP funds will be used to acquire, or assist developers to acquire, vacant and boarded properties or chronically identified nuisance properties having a negative impact on the neighborhoods, and designated by City Council for remedial action as part of the City Neighborhood Housing Strategy. Once acquired, properties are developed through demolition, reconstruction or rehabilitation, and made available to eligible homebuyers at fair market value and increase the supply of affordable housing in the City of St. Petersburg.

Legal Collection Expense \$36,000

Provides funding for the legal expense associated with foreclosure of mortgages held by the City. Revenue from sale of foreclosed properties will be returned to this fund.

Police In Neighborhoods \$100,000

Housing CIP funds will be used to provide purchase assistance in an amount not to exceed \$14,000 to a City Police Officer, who has successfully completed his/his probationary period, in purchasing a home within the City limits. In addition, Housing CIP funds will be used to provide homeowner improvement loans to qualified City Police Officers already living in the City to improve their homestead property at a 1:2 ratio; for every \$2 the Officer invests the City will loan \$1, up to a maximum of \$14,000. Both type loans will have 0% interest rate, no monthly payments and a seven year term. As long as the mortgage property is owned by the Officer in fee simple and remains the officer's homestead, the loan will forgive at a rate of 20% of the original for the remaining three year.

**HOUSING CAPITAL IMPROVEMENT FUND (FUND 3000)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Budget		Change	BUDGET	Estimate	Total
Through	Budget				
03	04	04	05	06	07 08 09

(000's Omitted)

RESOURCES

Beginning Balance	2,093								2,093
Earnings on Investments	31	43	(27)	23	50	50	50	50	270
Sale of Assets/Lakewood**	0	0	500	0	0	0	0	0	500
Housing Assist>120% Loan Repay	17	5	0	5	5	5	5	5	47
Revolving Loan Repayments	130	100	0	80	80	100	100	100	690
Wind Mitigation Grants *	47	0	50	0	0	0	0	0	97
FEMA/Flood Mitigation Grants *	205	0	278	0	0	0	0	0	483
Sale of Assets	35	50	0	50	50	50	50	50	335
Other Revenue	30	0	10	10	10	10	10	10	90
TOTAL RESOURCES	2,588	198	811	168	195	215	215	215	4,605

REQUIREMENTS

Lakewood Sub. Development	25	0	(24)	0	0	0	0	0	1
Neighborhood Blight Elim/Housing Strategy	161	0	0	150	0	0	0	0	311
Construction Warranty Issues	85	50	0	0	10	10	10	5	170
Lead Base Paint Testing/Abatement	98	0	0	0	0	5	5	5	113
Home Buyer Assistance (>120%)	185	0	0	0	25	25	25	25	285
Project Upgrade:									
Developer/Infill Loan Funds	650	200	(1)	0	100	100	100	100	1,249
Police Initiative/Projects	216	0	150	100	100	0	0	0	566
Barrier Mitigation Program	213	100	0	0	25	25	25	25	413
Wind Mitigation Program *	0	0	48	0	0	0	0	0	48
Flood Mitigation Program *	398	0	(11)	0	0	0	0	0	387
HOME/SHIP Reimbursement Program	50	150	(150)	0	0	0	0	0	50
Legal Collection Expense	0	0	0	36	36	36	36	36	180
Projects Closed in FY03	981								981
Prior Expended Requirements	(671)								(671)
Canceled Appropriations	(119)								(119)
INFLATION CONTINGENCY	0	0	0	0	3	4	8	8	24
TOTAL REQUIREMENTS	2,272	500	12	286	299	205	209	204	3,988
Unappropriated Balance 9/30	316	14	813	695	591	601	606	617	617
FUNDS SET ASIDE AS RESERVES									
Police Initiative Guarantee Funds	67	0	(29)	0	0	0	0	0	38
Action Loan Guarantee Funds	30	0	0	0	0	0	0	0	30
Unappropriated Balance + set asides 9/30	219	(83)	745	598	494	504	509	520	549

Notes:

* State of Florida pass through funds.

** Proceeds from sale of Lakewood properties in May 2004

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget		Change	BUDGET			Estimate		Total 03-09
	Through 03	Budget 04		05	06	07	08	09	
	(000's Omitted)								
RESOURCES									
Beginning Balance	1,280								1,280
Earnings on Investments	14	11	120	150	50	50	50	50	495
Transfers From:									
General Fund	1,100	50	75	400	400	425	425	425	3,300
General Fund - CIP Designation	0	0	380	0	0	0	0	0	380
General Fund - Technology Designation	0	0	80	290	0	0	0	0	370
Law Enforcement Trust Fund	500	1,000	0	0	0	0	0	0	1,500
Equipment Replacement Fund	5,000	0	0	1,500	0	0	0	0	6,500
Fleet Management Operating Fund	0	201	0	0	35	385	0	0	621
Information and Communication Fund	1,100	0	0	0	0	0	0	0	1,100
Special Assessments	0	0	0	1,850	550	550	550	550	4,050
Weeki Wachee Special Revenue Fund	897	600	(100)	400	0	0	0	0	1,797
Preservation Reserve Fund	277	0	0	0	0	0	0	0	277
Transfer from Industrial Dev Res Fund	1,155	2,650	0	1,269	0	0	0	0	5,074
Transfer from Fund 473	49	0	0	0	0	0	0	0	49
FDOT LAP - Non Grant	287	0	502	0	0	0	0	0	789
Grants:									
Clam Bayou Expansion	1,063	0	0	0	0	0	0	0	1,063
CMAQ East/West Transit Study	171	0	79	0	0	0	0	0	250
FDOT Landscaping	0	0	482	0	0	0	0	0	482
FDOT Roadway Improvements	138	0	620	0	0	0	0	0	758
Bike Pedestrian Plans - GRANTS (Total)	0	0	3,099	956	467	398	2,440	0	7,360
TE 83rd Ave North Sidewalk	0	0	76	0	0	0	0	0	76
TE 1st Ave N & S Sidewalk	0	0	120	0	0	0	0	0	120
TE 17th Ave N Sidewalk	0	0	0	133	0	0	0	0	133
22nd Ave N. Traffic Modification	0	0	89	0	0	0	0	0	89
54th Ave S. Traffic Modification	0	0	17	0	0	0	0	0	17
TE - ITS Crosswalks City Wide	0	0	150	45	0	0	0	0	195
Manhattan Casino- HUD/EDI Grant	0	0	894	0	0	0	0	0	894
Museum of History	0	0	250	0	0	0	0	0	250
US Environmental Protection Agency	0	0	200	0	0	0	0	0	200
Fl. Dept. of Environmental Protector	0	0	100	0	0	0	0	0	100
CDBG	0	0	0	205	0	0	0	0	205
Other	279	0	268	0	0	0	0	0	547
Sale of Lakewood Property	0	0	400	0	0	0	0	0	400
TOTAL RESOURCES	13,310	4,512	7,901	7,198	1,502	1,808	3,465	1,025	40,721

REQUIREMENTS

Parks/Open Space:									
Bartlett Park Improvements (also in 309)	0	0	0	205	0	0	0	0	205
Clam Bayou Expansion	2,027	0	(1)	0	0	0	0	0	2,026
Nursery Yard Clean Up	20	0	(17)	0	0	0	0	0	3
School Park Playgrounds	0	0	380	375	0	0	0	0	755
Transportation System Management									
Neighborhood Plan Improvements	759	200	(14)	200	200	200	200	200	1,945
Plaza Parkway	0	200	50	200	200	200	200	200	1,250
FDOT Roadway Improvements	500	0	0	0	0	0	0	0	500
FDOT Local Agency Program	1,045	0	88	0	0	0	0	0	1,133
Intersection Modification	106	0	0	0	0	0	0	0	106
E/W Transit Study	250	0	0	0	0	0	0	0	250
Bike&Pedestrian Plan/Facilities - Grants (Total)	169	0	2,930	956	467	398	2,440	0	7,360
TE 83rd Ave North Sidewalk	76	0	0	0	0	0	0	0	76
TE 1st Ave N & S Sidewalk	0	0	120	0	0	0	0	0	120
TE 17th Ave N Sidewalk	0	0	0	133	0	0	0	0	133
TE - ITS Crosswalks City Wide	0	0	150	45	0	0	0	0	195
Traffic Safety Program	0	0	143	0	0	0	0	0	143

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget Through 03	Budget 04	Change 04	BUDGET			Estimate		Total 03-09
				05	06	07	08	09	
	(000's Omitted)								
Public Buildings and Grounds:									
Municipal Office Building Renovation	150	0	0	0	0	0	0	0	150
Tropicana Improvements	49	0	0	0	0	0	0	0	49
HTE Improvements	440	0	0	0	0	0	0	0	440
Museum of History	250	0	0	0	0	0	0	0	250
FMD Tire Shop Roof Replacement	0	201	0	0	0	0	0	0	201
US EPA Grant- Envior Assessments;									
Petroleum Contamination	0	0	200	0	0	0	0	0	200
Fl. DEP Grant - Assessment of underground storage tanks	0	0	100	0	0	0	0	0	100
Industrial Park Redevelopment									
Manhattan Improvements	0	0	894	0	0	0	0	0	894
Midtown Retail Project/TACRA	1,155	1,400	(25)	0	0	0	0	0	2,530
Dome Industrial Park Redev - Phase II	0	1,250	25	1,269	0	0	0	0	2,544
Royal Theater	0	0	125	0	0	0	0	0	125
Future Project	0	0	0	0	0	0	0	0	0
Impact Fees									
Carrier	0	0	0	205	0	0	0	0	205
Grand Veranda	0	0	0	32	0	0	0	0	32
Other Projects:									
Police Communications Replacement	1,837	0	0	0	0	0	0	0	1,837
Police CAD, RMS, Mobile Laptop	1,250	1,250	0	100	0	0	0	0	2,600
Police Equipment (laptops in cars)	0	0	0	1,500	0	0	0	0	1,500
Technology Improvements Projec	261	0	0	0	0	0	0	0	261
Dependent Districts	14	0	0	0	0	0	0	0	14
Kenwood/Round Lake Historic District	37	0	(3)	0	0	0	0	0	34
Enterprise Systems Integration Projec	5,500	0	80	190	0	0	0	0	5,770
Signage	0	0	15	0	0	0	0	0	15
Hex Blocks	0	0	50	0	0	0	0	0	50
Fleet Petroleum Storage Tank	0	0	0	0	35	385	0	0	420
FDOT Landscape Project	0	0	482	0	0	0	0	0	482
Operation Greenscape:									
4th Street Business Dist. (Also in 308)	120	0	0	90	50	75	0	0	335
4th Street BD Overhead Lighting	0	0	0	100	0	0	0	0	100
Neighborhood Parks Treescaping	169	0	0	0	0	0	0	0	169
Interstate Entrance Medians	214	0	0	0	0	0	0	0	214
5th Ave N (I-275 to Tyrone)	387	0	0	0	0	0	0	0	387
34 St Median Phase	94	0	0	0	0	0	0	0	94
I-275 Connector at Roosevelt	138	0	0	0	0	0	0	0	138
SAD - Riviera Bay Canal Dredge	0	0	0	1,500	0	0	0	0	1,500
SAD - Paradise Way SE Canal Dredge	0	0	0	100	0	0	0	0	100
SAD - Carson Circle NE Canal Dredge	0	0	0	100	0	0	0	0	100
SAD - Various Locations Canal Dredge	0	0	0	0	400	400	400	400	1,600
SAD - Street Projects	0	0	0	100	100	100	100	100	500
SAD - Alley Projects	0	0	0	50	50	50	50	50	250
Weeki Wachee Funded Projects:									
Projects to be Determined	0	600	(100)	400	0	0	0	0	900
Skate Park Fossil Park	220	0	0	0	0	0	0	0	220
Palm Arboretum	70	0	0	0	0	0	0	0	70
Vinoy Basin Boardwalk	757	0	0	0	0	0	0	0	757

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget Through 03	Budget 04	Change 04	BUDGET		Estimate			Total 03-09	
				05	06	07	08	09		
				(000's Omitted)						
Projects Closed in FY 03	6,909								6,909	
Prior Expended Requirements	(10,054)								(10,054)	
Canceled Appropriations	(667)								(667)	
Transfers to Weeki Wachee	25								25	
TOTAL REQUIREMENTS	14,277	5,101	5,672	7,850	1,502	1,808	3,390	950	40,550	
Unappropriated Fund Balance 9/30	(967)	(1,556)	673	21	21	21	96	171	171	



PENNY FOR PINELLAS 13-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 thirteen years and to ensure the expected final split of funds among the categories after 2010. 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 thirteen-year strategy.

	Combined Plan		ACTUAL						
	Amount	Percent	1998	1999	2000	2001	2002	2003	2004
LOCAL OPTION REVENUE			(\$000s Omitted)						
			17,974	19,050	20,193	20,124	20,430	20,400	21,037
	ESTIMATE								
Public Safety Improvements	23,200	8.13%	2,600	2,500	2,500	1,515	900	1,428	1,439
Neighborhood/Citywd Infra.	166,274	58.24%	5,500	9,650	10,693	11,549	12,799	12,798	11,241
Recreation and Culture	76,500	26.80%	6,000	5,900	5,810	7,052	5,131	4,692	6,587
Public Facilities Improvements	19,500	6.83%	3,874	1,000	1,190	8	1,600	1,482	1,770
Prior Appropriation Coverage	3,000								
TOTAL	288,474	100.00%	17,974	19,050	20,193	20,124	20,430	20,400	21,037

	BUDGET	ESTIMATE						TOTAL	Policy
	2005	2006	2007	2008	2009	2010	98 - 10	%	Measure
LOCAL OPTION REVENUE	22,081	22,633	22,633	22,633	22,633	19,500	271,321		
	(\$000s Omitted)								
Public Safety Improvements	1,565	1,690	1,690	1,690	1,690	1,000	22,207	8.18%	4 - 15%
Neighborhood/Citywd Infra.	12,388	13,915	13,915	13,915	13,915	11,500	153,778	56.68%	53 - 65%
Recreation and Culture	6,357	5,588	5,588	5,588	5,588	6,000	75,881	27.97%	22 - 32%
Public Facilities Improvements	1,771	1,440	1,440	1,440	1,440	1,000	19,455	7.17%	4 - 12%
Prior Appropriation Coverage							3,000	1.11%	
TOTAL	22,081	22,633	22,633	22,633	22,633	19,500	274,321	101.11%	

**LOCAL OPTION FACILITIES IMPROVEMENT FUND (FUND 3021)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Established in fiscal year 1990 to account for parks/open space and public facilities projects funded from the Local Option Sales Surtax that was approved by Pinellas County voters in November 1989 and became effective February 1, 1990. This fund will be phased out with the last few projects to be completed under the original Penny for Pinellas program. Future Parks/Open Space and Public Facilities projects will be included in the Recreation and Culture Capital Improvement fund and the Public Safety Capital Improvement fund established in fiscal year 1998.

Budget	Budget	Change	BUDGET			Estimate		Total
Through	04	04	05	06	07	08	09	03-09
03								

(000's Omitted)

RESOURCES

Beginning Balance	1,425								1,425
Earnings on Investments	13	0	3	0	0	0	0	0	16
Local Option Sales Surtax	0	0	0	0	0	0	0	0	0
Transfer to Fund 310	0	0	(42)	0	0	0	0	0	(42)
Transfer to Fund 309	0	0	(239)	0	0	0	0	0	(239)
Transfer from Local Trans Improvement Fund (306)	0	0	308	0	0	0	0	0	308
TOTAL RESOURCES	1,438	0	30	0	0	0	0	0	1,468

REQUIREMENTS

Parks/Open Space									
Lake Maggiore Park/Boyd Hill	871	0	(78)	0	0	0	0	0	793
Fire Station #6 -Reconstruction	2,160	0	(103)	0	0	0	0	0	2,057
Fire Station Improvements	125	0	(30)	0	0	0	0	0	95
ADA Facilities Improvements	246	0	(67)	0	0	0	0	0	179
Transfers to Arts	22	0	0	0	0	0	0	0	22
Projects Closed in FY03	122								122
Prior Expended Requirements	(1,796)								(1,796)
Canceled Appropriations	(4)								(4)
Inflation Contingency	0	0	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,746	0	(278)	0	0	0	0	0	1,468
Unappropriated Balance 9/30	(308)	(308)	0	0	0	0	0	0	0

This fund will be closed upon completion of currently scheduled projects.

**LOCAL OPTION TRANSPORTATION IMPROVEMENT FUND (FUND 3023)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Established in fiscal year 1990 to account for transportation projects funded from the Local Option Sales Surtax. This fund will be phased out with the completion of projects funded through the 1998 appropriations under the original Penny for Pinellas program. Future transportation projects will be included in the Neighborhood and Citywide Infrastructure Improvement fund established in fiscal year 1998.

Budget	Through	BUDGET	Change	BUDGET	Estimate	Total	03-09
03	04	04	05	06	07	08	09

(000's Omitted)

RESOURCES

Beginning Balance	1,530								1,530
Earnings on Investments	22	0	10	0	0	0	0	0	32
Local Option Sales Surtax	0	0	0	0	0	0	0	0	0
Transfer to Local Option Facility									
Improvement Fund (305)	0	0	(308)	0	0	0	0	0	(308)
Transfer to Fund (310)			(431)						
Transfer to City Wide Infrastructure									
Improvement Fund (308)	(300)	0	(239)	0	0	0	0	0	(539)
Transfer to Fund 309			(8)	0					
TOTAL RESOURCES	1,252	0	(976)	0	0	0	0	0	276

REQUIREMENTS

Local Road Reconstruction	186	0	(55)	0	0	0	0	0	131
Bridge Reconstruction	185	0	(185)	0	0	0	0	0	0
79th St. Bridge #157200	215	0	(1)	0	0	0	0	0	214
Pier Expansion Joints	1,133	0	(4)	0	0	0	0	0	1,129
Special Assessment Districts	17	0	(2)	0	0	0	0	0	15
Streetscape Improvements:									
Dome District/16th St./Design	305	0	0	0	0	0	0	0	305
Projects Closed in FY03	6,275								6,275
Prior Year Expended Requirements	(7,441)								(7,441)
Canceled Appropriations	(352)								(352)
									0
Inflation Contingency	0	0	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	523	0	(247)	0	0	0	0	0	276
Unappropriated Balance 9/30	729	729	0	0	0	0	0	0	0

This fund will be closed upon completion of currently scheduled projects.

**PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (FUND 3025)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Budget								
Through	Budget	Change	BUDGET			Estimate		Total
03	04	04	05	06	07	08	09	03-09

(000's Omitted)

RESOURCES

Beginning Balance									2,050
Local Option Sales Surtax	1,428	1,478	0	1,631	1,690	1,661	1,582	1,965	11,435
Earnings on Investments	53	70	0	70	74	74	79	79	499
Transfer from/to Fund 308	0	(300)	300	(66)	0	0	0	0	(66)
Transfer from/to Fund 310	0	(39)	0	0	0	0	0	0	(39)
Grant for HQ Window Door Project (75%)	0	0	0	151	0	0	0	0	151
TOTAL RESOURCES	3,531	1,209	300	1,786	1,764	1,735	1,661	2,044	14,030

REQUIREMENTS

1	Replace Major Fire Apparatus:								
1	Replace Engine 11	0	0	0	0	165	0	0	165
n	Replace Engine 6 (1993 Pierce)	0	0	0	0	145	0	0	145
f	Replace Fire Vehicle HazMat -Trailer/Tractor	0	0	0	0	220	0	0	220
h	Replace Water 13 (1976 Ford E-1)	0	0	0	0	200	0	0	200
-	Replace Engine 3	0	0	0	0	0	175	0	175
-	Replace Engine 10	0	0	0	0	0	175	0	175
-	Replace Reserve 14	0	0	0	0	0	0	800	800
-	Replace Engine 2	0	0	0	0	0	0	148	148
-	Replace Reserve 13	220	0	0	0	0	0	0	220
k	Replace Engine 7	457	0	(25)	0	0	0	0	432
m	Replace Engine 5 (1993 Pierce)	0	145	0	0	0	0	0	145
2	Fire Station Improvements:								
-	HQ Window, Door, Electric System Replacem	0	0	0	202	0	0	0	202
e	Renovate Station #10 - Ponce de Leon	0	0	0	455	0	0	0	455
b	Renovate Station #7 - Fossil Park	0	0	0	0	255	0	0	255
f	Renovate Station #11 - Lakewood	0	0	0	0	446	180	0	626
-	Fire Station Master Plan	100	0	(51)	0	0	198	0	247
a	Rebuild Station #12 - Shore Acres	1,251	0	(247)	0	0	0	0	1,004
c	Renovate Station #8 - Lake Maggoire	0	400	0	0	0	0	0	400
d	Renovate Station #9 - Pasadena (Design)	0	0	0	0	0	0	150	150
3	Take Home Police Cruisers (40 units/year)	2,738	0	(337)	0	0	0	0	2,401
-	Replace Take Home Cruisers (cycle #2)	0	750	0	1,000	1,000	1,000	900	5,550
4	Police Facility Improvements:								
	Police Building Sprinkler System	400	0	0	0	0	0	0	400
	Police West Bldg. Elevator Upgrade	200	0	0	0	0	0	0	200
	Police Facility Upgrades	0	140	0	927	0	0	0	1,067
	Firewall Penetration Restoration	75	0	0	0	0	0	0	75
	Police HQ Building Envelop Renovation	554	0	0	0	0	0	0	554
	Transfers to Arts in Public Places Fund	6	0	0	0	0	0	0	6
	Projects closed in FY03	720							720
	Prior Year Expended Requirements	(3,279)							(3,279)
	Canceled Appropriations	0							0
	Inflation Contingency	0	0	0	0	34	34	33	40
	TOTAL REQUIREMENTS	3,442	1,435	(660)	2,584	1,764	1,735	1,661	2,038
	Unappropriated Balance 9/30	89	(137)	823	25	25	25	25	31

*** This column shows the project number on the voter approved Penny for Pinellas sample projects list.

**FISCAL YEAR 2005
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE IMPROVEMENT FUND
(Fund 3027)**

PROJECTS FUNDED IN FY05:

Special Assessments \$200,000

Provides for the paving of streets, alleys, and dredging small boat channels when petitioned by benefiting property owners. Fund will be reimbursed for the project costs through a special assessment.

Neighborhood Infrastructure \$250,000

This annual allocation will allow one targeted neighborhood to implement their neighborhood plan (\$100,000) and provides for sidewalk replacement and improvements in the neighborhood (\$150,000).

Street & Road Improvements \$3,050,000

This annual allocation provides for sealing, resurfacing and restoration of paved streets, curbs and alleys. The goal for this program is a 15-year improvement cycle (110 lane miles per year).

Curb Replacement \$500,000

This project involves replacing existing curbing that is deteriorated, and constructing handicap ramps in conjunction with street and road improvements.

Road Reconstruction \$400,000

This annual allocation provides for the reconstruction of streets that have reached the end of their service life. Work includes approximately 1,200 linear feet of new pavement, including curb replacement, each year.

Crescent Lake Drive North \$900,000

This project will reconstruct the roadway including pavement, curb and drainage structures and pipes.

Sidewalk Reconstruction/Expansion \$600,000

Funding for this annual program provides a means to respond to citizen requests for repairs of pedestrian pathways and correction of hazardous conditions as well as the expansion and infilling of existing sidewalks when pedestrian safety needs are apparent.

Railway Crossing Improvements \$55,000

This project will smooth the road surface over the railway crossings at 1st Avenue North and 14th Street. The project involves removing and replacing the existing railway crossing with new rails, ties and rubberized surface materials.

Intermodal Facilities Plan \$50,000

These funds provide a match for a federal TEA-21 request of \$500,000 to fund an Intermodal Facilities Plan in support of State programs such as the Strategic Intermodal System and the Tampa Bay Intermodal Center(s) Feasibility Study. The funds are needed for local input and detailing of these plans.

Neighborhood Traffic Calming \$500,000

This funding provides for the installation of speed humps, raised intersections, raised medians with landscaping and plateaus at various locations throughout the city as determined by neighborhood associations through public hearings and consensus. These modifications will reduce neighborhood cut-throughs and speeding.

Wayfaring Signage and Sign Replacement \$75,000

This project is the continuation of a wayfaring signage program initiated during FY03/04 with the goal of maintaining the City's destination and directory signage citywide.

Signage Truck Route \$50,000

This will be a maintenance program to install all required truck route signage. This program will continue in FY06.

4th Street Business District Overhead Lighting \$100,000

This project allows for the purchase of decorative type fixtures and fluted concrete aggregate poles.

Downtown Intersection & Pedestrian Improvements \$60,000

This project is the continuation of an ongoing program to address pedestrian safety. Included in the program are the installation of countdown pedestrian signals and controllers and enhancement of crosswalk signs and markings.

Street Name Signs Upgrade \$40,000

This project will replace street sign names on collector roadways to comply with upgraded standards as defined by the MUTCD (Manual on Traffic Control Devices).

Stop Sign Upgrade – High Intensity \$50,000

This project will replace existing engineering grade stop signs with high intensity reflector signage.

Entry Signage \$375,000

This provides funding to erect signage at the city’s northern boarder on I-275.

Street & Pedestrian Lighting \$100,000

This project allows for the purchase of decorative acorn type fixtures and fluted concrete aggregate poles. Criteria for pedestrian lighting includes themed streets, entranceways, heavily canopied streets and City parks.

Bridge Reconstruction/Load Testing: \$250,000

This annual allocation supports minor safety repairs and upgrades, concrete crack and spalling repairs, and miscellaneous routine renovation of 15-20 bridges annually. This is necessary to preserve their useful life and ensure their structural integrity and safety.

Emergency Dredging of Small Boat Channels \$50,000

This is for periodic removal of sands at critical locations to maintain boat passage until major channel dredging can be accomplished.

Channel Dredging (major channels) \$715,000

This annual allocation provides for dredging of deposited material in major channels.

Stormwater Management Projects \$1,661,000

This allocation provides for the design and construction of stormwater projects that will improve drainage and alleviate flooding within the City.

Grand Central \$200,000

This budget provides funding for beautification and parking improvements in the Grand Central district.

Carrier Annexation \$200,000

This provides the funding to upgrade roads in accordance with the Carrier annexation agreement.

Mid-Core Parking Garage \$1,160,000

As approved by City Council in July 1999, Penny for Pinellas funds are being used for payment of debt principal on the Mid-Core Parking Garage through fiscal year 2007. Interest payments on the debt are being paid by revenue generated from parking operations.

Downtown Facility Redevelopment \$1,158,000

Purchase of property needed for development activities in the downtown area.

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE IMPROVEMENT FUND (FUND 3027)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget		Change	BUDGET					Total
	Through 03	Budget 04		05	06	Estimate 07	08	09	

(000's Omitted)

RESOURCES

Beginning Balance	17,838								17,838
Local Option Sales Surtax (See Notes)	12,798	12,631	0	13,746	13,788	13,657	14,614	17,007	98,241
Earnings on Investments	423	450	225	765	765	765	765	765	4,923
Special Assessments	250	250	315	0	0	0	0	0	815
Bicycle & Ped Master Plan Study	150	0	0	0	0	0	0	0	150
FDOT Grant - 4th St. Business District	0	0	0	0	0	950	0	0	950
Other	503	0	0	0	0	0	0	0	503
Transfer from Fund 306	300	0	239	0	0	0	0	0	539
Transfer from/to Fund 310	0	(450)	(515)	0	127	0	0	0	(838)
Transfer from/to Fund 307	0	300	(300)	66	0	0	0	0	66
Transfer from/to Fund 309	0	(275)	(150)	(1,424)	0	0	0	0	(1,849)
Bayboro District Improvements-Reimb.	0	0	125	0	0	0	0	0	125
USF- Street Proj. Reimbursement	0	0	120	0	0	0	0	0	120
TOTAL RESOURCES	32,262	12,906	59	13,153	14,680	15,372	15,379	17,772	121,583

REQUIREMENTS

- Special Assessments Administration	250	250	0	200	200	200	200	200	1,500
- SAD - Street Projects	0	0	375	0	0	0	0	0	375
- Neighborhood Infrastructure									
5 Neighborhood Plans	1,200	200	0	100	200	200	200	200	2,300
- Neighborhood Plan - Sidewalks	1,155	300	(399)	150	300	300	300	300	2,406
- Baywalk Signal Poles	271	0	0	0	0	0	0	0	271
e Traffic Safety Improvements:									
- Raised Reflective Markers	200	0	0	0	0	0	0	0	200
- Bayboro District Improvements	3,310	0	(338)	0	0	0	0	0	2,972
Street & Road Improvements:									
6 Street & Road Improvements	8,184	3,000	(34)	3,050	3,500	3,500	3,500	3,500	28,200
9 Curb Replacement	410	450	0	500	500	500	500	500	3,360
7 Road Reconstruction	400	400	0	400	400	400	400	400	2,800
- Roser Park Street Improvements	0	0	0	0	250	0	1,690	0	1,940
- Crescent Lake Drive North	0	0	0	900	0	0	0	0	900
11 Sidewalk Reconstruction/Expansion	1,943	600	0	600	600	600	600	600	5,543
- ML King Street Improvements	0	600	0	0	0	0	0	0	600
15 Railway Crossing Improvements:									
1st Ave N at 14th St	0	0	0	55	0	0	0	0	55
16th St N at 3rd Ave	0	0	0	0	145	0	0	0	145
22nd St S at 5th Ave	0	0	0	0	60	0	0	0	60
13th Ave N at 21st St	0	0	0	0	55	0	0	0	55
- Roser Park Rusticated Block Walls	900	0	0	0	0	0	0	0	900
- Transportation & Parking Management:									
- Intersection Modifications - 4th Street	0	0	0	0	200	0	0	0	200
8 Intersection Modifications	448	0	0	0	0	200	200	200	1,048
- Intermodal Facilities Plan	0	0	0	50	0	0	0	0	50
- Neighborhood Traffic Calming	676	450	0	500	500	500	500	500	3,626
- Bicycle Pedestrian Countermeasures	300	0	0	0	0	0	0	0	300
- Wayfaring Signage and Sign Replacement	0	0	0	75	75	75	75	75	375
c Signage -Truck Route	0	50	0	50	50	0	0	0	150
- 4th St Business Dist. (Also in Fund 301)	0	240	0	0	0	1,470	0	0	1,710
- 4th St BD Overhead Lighting	0	0	0	100	100	100	0	0	300
19 Downtown Intersection & Pedestrian Impr	0	0	0	60	60	60	60	60	300
- Street Name Signs Upgrade	0	0	0	40	40	40	40	40	200
- Stop Sign Upgrade - High Intensity	0	0	0	50	50	50	50	50	250
- Entry Signage	0	0	50	375	0	0	0	0	425
10 Street & Pedestrian Lighting	78	400	0	100	100	100	100	100	978
13/14 Bridge Reconstruction/Replacement:									
Bridge Reconstruction/Load Testing	702	250	0	250	250	250	250	250	2,202
Municipal Pier Understructure	750	500	0	0	500	0	500	0	2,250
157202 Kansas Ave & Grand Canal	0	0	0	0	700	0	0	0	700
157201 Overlook Dr. & Kentucky	0	0	0	0	0	700	0	0	700
157126 17th St N & 2nd Ave	0	0	0	0	460	0	0	0	460
157237 77th Ave N & Turner Creek	0	0	0	0	0	300	550	0	850
150023 4th St S & Booker Creek	0	0	0	0	0	0	800	0	800
157101 3rd St S & Salt Creek	374	0	0	0	0	0	200	800	1,374
150022 4th St S & Salt Creek	0	0	0	0	0	0	0	800	800
Municipal Pier Expansion Joints	1,750	0	0	0	0	0	0	0	1,750
Municipal Pier Foundation Study	200	0	0	0	0	0	0	0	200
157184 Bayou Grande & Tanglewood	685	0	(681)	0	0	0	0	0	4
Appian Way Bridge	0	0	681	0	0	0	0	0	681

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE IMPROVEMENT FUND (FUND 3027)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget		Change	BUDGET			Estimate			Total 03-09
	Through 03	Budget 04		05	06	07	08	09		
***				(000's Omitted)						
157200 79th St S & 8th Ave	1,524	0	0	0	0	0	0	0	1,524	
157108 3rd St S & Booker Creek	180	700	185	0	0	0	0	0	1,065	
16 Channel Dredging										
Emergency Dredging Small Boat Channels	0	50	0	50	50	50	50	50	300	
Channel Dredging Major Channels (E,C,Q,A,D,H)	85	250	0	715	230	615	465	490	2,850	
Art. Waterways & 45 A/N Dr	295	0	0	0	0	0	0	0	295	
Coquina Key East Dredging	67	0	65	0	0	0	0	0	132	
Channel Dredging SAD 4	217	0	282	0	0	0	0	0	499	
Channel Dredging/Mobel Amer	236	0	0	0	0	0	0	0	236	
Channel Dredging SAD FY03	120	0	0	0	0	0	0	0	120	
Venetian Isles	60	0	0	0	0	0	0	0	60	
17 Stormwater Management Projects:										
16th St S Drainage	330	0	0	0	2,500	0	0	0	2,830	
Lake Coronado	0	0	0	200	0	2,500	0	0	2,700	
57th St N & Vicinity	0	0	0	200	0	500	1,000	0	1,700	
30th Ave N & 28th St	0	0	0	307	0	0	2,767	0	3,074	
2nd Ave N & 19th St	0	0	0	0	0	200	0	3,500	3,700	
10th Ave S & 4th St Basin B Outfall	2,215	0	(780)	954	0	0	0	0	2,389	
17th Ave S & 6th St Drain	2,367	0	0	0	0	0	0	0	2,367	
11th Ave S & 12th St Silver Lake Drain	794	0	(794)	0	0	0	0	0	0	
3rd Ave. N	100	3,230	954	0	0	0	0	0	4,284	
94th Ave Culvert	182	0	620	0	0	0	0	0	802	
42nd Ave S	0	435	0	0	0	0	0	0	435	
Stormwater Management	59	0	0	0	0	0	0	0	59	
Jungle Lake Outfall Imprv R-2-1	0	0	0	0	0	265	0	2,525	2,790	
24th Ave. & 25th Ave. N, K-4-1	0	0	0	0	0	0	0	2,470	2,470	
18 Seawall Reconstruction:										
Coffee Pot Blvd. Seawall Repair	6,083	0	(163)	0	0	0	0	0	5,920	
North Shore Pool Erosion	417	0	(21)	0	0	0	0	0	396	
19 Downtown Intersection & Pedestrian Traffic Improvements:										
Mast Arm Signal Poles	440	0	0	0	0	0	0	0	440	
Pedestrian Warning System	30	0	0	0	0	0	0	0	30	
Downtown/Intown Prkg/Streetscape										
20 Downtown/Intown Prkg/Streetscape Grand Central	402	0	(215)	0	0	0	0	0	187	
22 Economic Development Infrastructure	264	250	0	200	0	0	0	0	714	
- Gandy Annexation Paving	3,296	0	(592)	0	592	0	0	0	3,296	
- Snug Harbor Annexation	1,560	0	0	0	0	0	0	0	1,560	
- Dairy Annexation Street Improvements	773	0	0	0	200	0	0	0	973	
- Carrier Annexation Street Improvements	200	0	(30)	0	0	0	0	0	170	
- Grand Veranda Annexation	0	200	(200)	200	197	0	0	0	397	
- Bullard Annexation	0	0	143	0	102	0	0	0	245	
- Future Annexation Street Improvements	0	0	425	0	0	0	0	0	425	
- Midcore Pkg Garage Debt Service	0	400	(338)	70	0	250	250	0	632	
- Downtown Facility Redevelopment	1,160	1,160	0	1,160	1,160	1,160	0	0	5,800	
	0	1,668	592	1,158	0	0	0	0	3,418	
Projects Closed in FY03	9,527								9,527	
Prior Year Expended Requirements	(27,444)								(27,444)	
Canceled Appropriations	(8)								(8)	
Inflation Contingency	0	0	0	0	240	260	203	226	930	
TOTAL REQUIREMENTS	29,717	16,033	(213)	12,819	14,566	15,345	15,450	17,836	121,554	
Unappropriated Balance 9/30	2,545	(582)	(310)	24	138	164	93	29	29	

Note: Projects shown in the plan for years 2005-2009 may be moved on a year to year basis to balance this fund. Decisions to move projects will be based on status of previously scheduled projects and project priorities.

*** This column shows the project number on the voter approved Penny for Pinellas sample projects list.

Coliseum

\$100,000

This allocation includes acquisition of production equipment such as lighting and sound equipment, and refurbishment of the ballroom floor.

Eagle Crest Lake Park. The new facility will serve the public and meet the college's needs. The new library is proposed to be constructed and in operation by the summer of 2005. The City's portion of the estimated \$9-10 million project will be \$2 million paid in four annual installments beginning in FY2003 through FY2006. Planning and design took place during FY03 with construction to occur in FY04 and completion in FY05.

West St. Pete Community Library

\$560,000

The City and St. Petersburg College are working together to construct a 50,000 square foot library on the 66th Street and 5th Avenue North Main campus in the northeast section near



**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Budget Through	Budget 04	Change 04	BUDGET			Estimate		09	Total 03-09
			05	06	07	08			

(000's Omitted)

RESOURCES

Beginning Balance	6,231								6,231
Local Option Sales Surtax (See Notes)	4,692	5,786	350	4,933	4,988	5,511	5,452	3,125	34,837
Earnings on Investments	168	120	30	150	150	150	150	150	1,068
State Library Construction Grant	39	0	46	0	0	0	0	0	85
FRDAP Grant (Childs Park)	200	0	0	0	0	0	0	0	200
HUD EDI Grant Sunken Gardens	1,109	0	1,037	0	0	0	0	0	2,146
Historic Preservation Grant Sunken Grants	170	0	0	0	0	0	0	0	170
SPC Foundation	1,500	0	0	0	0	0	0	0	1,500
Pinellas County Environmental Foundation	0	0	300	0	0	0	0	0	300
Dell Holmes Park (LWCF)	0	0	200	0	0	0	0	0	200
Lake Maggiore/Boyd Hill (SWFTMD)	0	0	200	0	0	0	0	0	200
Historic Preservation Grant (Mirror Lake Rec)	0	0	200	0	0	0	0	0	200
Transfer from Water Resources	0	0	300	0	0	0	0	0	300
Transfer from/to Fund 310	0	0	26	0	600	600	600	600	2,426
Transfer from/to Fund 308	0	275	150	1,424	0	0	0	0	1,849
Other	158	0	396	0	0	0	0	0	554
TOTAL RESOURCES	14,267	6,181	3,235	6,507	5,738	6,261	6,202	3,875	52,266

REQUIREMENTS

23 Pool Improvements:									
- Swimming Pool Improvements	257	223	(236)	223	223	223	223	223	1,359
a/h New 25 Meter Pool & Multipurpose Room at Northshore Park	1,108	0	177	0	0	0	0	0	1,285
e Northwest Pool Improvements	0	0	70	325	309	0	0	0	704
c Lake Vista Pool Improvements	2	0	(2)	0	70	634	0	0	704
- Fossil Pool Improvements	0	0	0	0	0	0	87	370	457
24 Recreation/Community Centers:									
a Wildwood Center Reconstruction	1,301	0	0	0	0	0	0	0	1,301
b Walter Fuller Center Improvements	688	0	0	0	0	0	0	0	688
d/m Rebuild Roberts Community Center	0	0	0	255	2,710	0	0	0	2,965
j Refinish Gym Floors	0	0	0	65	0	0	0	0	65
- Tennis Center Improvements Phase I	0	0	204	0	0	0	0	0	204
n Enoch Davis Center Improvements	943	0	(67)	0	0	0	0	0	876
k Therapeutic/Teen Rec Center (study)	60	0	(28)	0	0	0	0	0	32
e Rebuild Northwest Community Center	262	2,996	0	0	0	0	0	0	3,258
f Willis Johns Center Improvements	0	0	0	0	0	0	570	0	570
s Fire Sprinkler Systems at 3 Centers	0	0	0	0	0	152	0	0	152
- Flooring/Acoustic Improvements	0	0	0	0	0	158	0	0	158
r Pier Facility Improvements:	1,355	300	(10)	300	300	300	300	300	3,145
25 Athletic Facilities:									
a Resurface Tennis/Basketball Courts	0	0	0	235	0	0	90	0	325
e Athletic Field Lighting Improvements:	522	0	52	100	0	0	0	0	674
g Athletic Facility Acquisition & Developmen									
Wildwood Athletic Fields	0	0	0	838	0	0	0	0	838
Childs Park Athletic Facilities	1,203	0	(60)	0	0	0	0	0	1,143
Athletic Facilities Improvements	102	65	0	65	65	65	65	65	492
Oliver Field Improvements	200	0	0	0	0	0	0	0	200
Puryear Soccer Complex Improvements	679	0	(170)	0	0	0	0	0	509
Meadowlawn Soccer Fields	485	0	140	0	0	0	0	0	625
North Shore Basketball Court	90	0	(90)	0	0	0	90	0	90
Athletic Complex Restrooms/Concessior	88	0	159	0	0	175	0	0	422
f Walter Fuller Soccer Field & Parking	0	0	0	0	0	520	0	0	520
h Huggins-Stengel Complex Improvement:	0	0	0	0	0	0	0	0	0
- Lake Vista Multi-Purpose Court	0	0	0	56	0	0	0	0	56
26 Parks & Open Space:									
a Play Equipment Replacement	172	0	(19)	135	135	135	135	135	828
b Dell Holmes Park Renovations	671	0	200	0	0	0	0	0	871
d Jungle Prada - Replace Deteriorating Dock	0	100	0	511	0	0	0	0	611
h Waterfront Parks Master Plan:									
- Boat Ramp Improvements Master Plan	60	0	(19)	0	0	0	0	0	41
i Parkland Acquisition:									
Shore Acres	0	0	27	0	0	0	0	0	27
- Park Facilities Improvements	518	185	5	185	185	185	185	185	1,633

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

		Budget		BUDGET		Estimate		Total		
		Through	Budget	Change	05	06	07	08	09	03-09
		03	04	04	05	06	07	08	09	03-09
(000's Omitted)										
j	Lake Maggiore/Boyd Hill Park	708	0	328	0	0	1,700	750	797	4,283
k	Boyd Hill Nature Center Improvements	557	0	(5)	0	0	0	0	0	552
l	Mirror Lake Complex Improvements	201	0	0	0	0	0	0	0	201
-	Bartlett Park Improvements (also in 301)	0	0	0	90	0	0	0	0	90
-	Walter Fuller Park Improvements	64	0	0	0	0	0	1,300	0	1,364
-	Fossil Park Improvements	88	0	320	0	0	0	0	0	408
-	Sunken Gardens Phase I	4,910	0	350	0	0	0	0	0	5,260
e	Kiwanis Park Improvements	0	0	0	0	0	0	262	0	262
f	Spa Beach Improvements	0	0	0	0	0	0	334	0	334
m	Grandview Park Improvements	0	0	0	0	0	0	561	0	561
n	Booker Creek Park Improvements	0	0	0	0	88	457	0	0	545
p	Bay Beach Facility Improvements	0	0	0	0	150	0	0	0	150
c	Maximo Park Improvements	0	0	0	0	0	0	0	321	321
o	Coquina Key Park Improvements	0	0	0	0	0	0	0	242	242
-	Riviera Middle School Soccer Field	0	0	0	0	0	0	0	342	342
-	Gladden Park Multi-Purpose Court	0	0	0	0	0	0	0	56	56
27	Libraries:									
b	Johnson Branch Library	2,205	0	(9)	0	0	0	0	0	2,196
-	South Branch Library	2,476	0	(15)	0	0	0	0	0	2,461
-	Library System Master Plan	100	0	0	0	0	0	0	0	100
-	Library Branch Improvements	0	90	0	0	0	684	688	460	1,922
c	Cultural Facilities Improvements:									
d	Bayfront Center Improvements/Demolition	819	1,000	0	1,600	0	0	0	0	3,419
-	Structure Waterproofing - Theater	514	0	0	0	0	0	0	0	514
-	Mahaffey Theater Improvements	0	0	0	1,400	600	600	0	0	2,600
-	Coliseum									
	Facility Improvements	379	253	0	100	210	170	170	175	1,457
	Renovate Stage Area & Acoustics	68	0	0	0	0	0	0	0	68
	Replace chiller	503	0	0	0	0	0	0	0	503
*	Payments to SPC Foundation	2,000	570	0	560	540	0	0	0	3,670
	Transfers	401	0	0	0	0	0	0	0	401
	Projects Closed in FY03	6,538								6,538
	Prior Expended Requirements	(16,625)								(16,625)
	Canceled Appropriations	(675)								(675)
	Inflation Contingency	0	0	0	0	123	135	174	110	543
	TOTAL REQUIREMENTS	15,997	5,782	1,302	7,043	5,708	6,293	5,984	3,781	51,891
	Unappropriated Balance 9/30	(1,730)	(1,331)	602	66	96	64	281	375	375

Note: Projects shown in the plan for years 2005-2009 may be moved on a year to year basis to balance this fund. Decisions to move projects will be based on status of previously scheduled projects and project priorities.

There are \$120,000 in bridges in Parks that need to be incorporated into the Park Improvements CIP projects. The one at Tyrone Park for \$30,000 needs to be done in FY05.

* Total payments equal \$3,670 however the total cost to the City for this project is \$2,170,000, remainder was offset by \$1,500,000 advanced to the City in FY03.

*** This column shows the project number on the voter approved Penny for Pinellas sample projects list.

**FISCAL YEAR 2005
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

CITY FACILITIES CAPITAL IMPROVEMENT FUND (Fund 3031)

PROJECTS FUNDED IN FY05:

City Facility Roof Replacement \$150,000

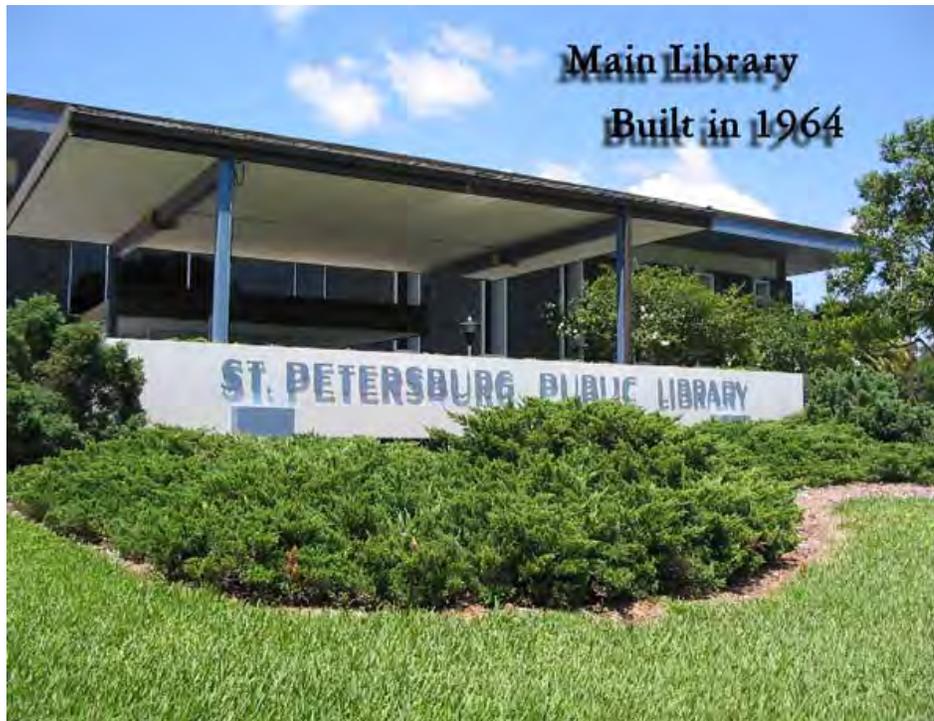
This annual allocation provides funds to replace roofs on City buildings.

Infrastructure to be Determined \$90,000

This allocation is for unforeseen City facility capital improvement projects.

Atherton Petroleum Contamination \$75,000

The Atherton Oil project located at 600 26th Street South is another redevelopment effort of the City of St. Petersburg. Contamination site assessments have been performed and a limited closure report has been completed. This allocation provides funds for environmental cleanup.



**CITY FACILITIES CAPITAL IMPROVEMENT (FUND 3031)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Budget Through 03	Budget 04	Change 04	BUDGET 05	06	Estimate 07	08	09	Total 03-09
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(000's Omitted)

RESOURCES

Beginning Balance	3,670							3,670	
Local Option Sales Surtax	1,482	1,142	(376)	1,771	2,167	2,368	2,127	2,277	12,958
Earnings on Investments	69	70	30	75	75	75	75	75	544
State Grant	47	0	0	0	0	0	0	0	47
Transfer from General Fund	0	0	60	0	0	0	0	0	60
Transfer to/from Fund 307	0	39	0	0	0	0	0	0	39
Transfer to/from Fund 306	0	0	431	0	0	0	0	0	431
Transfer to/from Fund 308	0	450	515	0	(127)	0	0	0	838
Transfer to/from Fund 309	0	0	0	0	(600)	(600)	(600)	(600)	(2,400)
Transfer to/from Fund 305	330	0	42	0	0	0	0	0	372
Transfer from ICS	0	0	250	0	0	0	0	0	250
TOTAL RESOURCES	5,598	1,701	952	1,846	1,515	1,843	1,602	1,752	16,809

REQUIREMENTS

28 City Facilities

c	Records Storage Improvements	1,287	0	(1,287)	0	0	0	0	0	0
d	Replace Consolidated Warehouse	385	1,200	1,672	0	0	0	0	0	3,257
-	Leisure Services Storage	506	0	(135)	0	0	0	0	0	371
-	City Storage Facility	500	0	1,000	0	0	0	0	0	1,500

City Facility Roof Replacements:

f	City Facility Roof Waterproofing	2	0	(2)	150	300	225	300	300	1,275
f	Main Library Roof Replacement	0	200	0	0	0	0	0	0	200
-	PD East Roof Replacement	150	0	(2)	0	0	0	0	0	148
-	Coliseum Roof Replacement	200	0	(11)	0	0	0	0	0	189

City Facility HVAC Replace/Upgrade:

g	City Facility HVAC Replace/Upgrade	0	100	0	0	300	400	400	400	1,600
-	Main Library HVAC Replace/Upgrade	0	200	0	0	0	0	0	0	200
g	Bayfront HVAC Replacement	103	0	0	0	0	0	0	0	103

-	Air Qlty Imps at Fire HQ/Mstr Statn	760	0	365	0	0	0	0	0	1,125
h	City Hall Annex Renovation	1,079	0	200	0	0	0	0	0	1,279
-	Tennis Center Roof Replacement	32	0	(26)	0	0	0	0	0	6
-	Mercy Hospital Roof	10	0	0	0	0	0	0	0	10
-	Infrastructure to be Determined	0	140	(140)	90	500	500	700	750	2,540
-	MSC Parking Garage Improvements	683	0	0	0	299	0	0	0	982
-	Port Facility / Structure Improvement	0	0	500	300	0	0	0	0	800
-	Sunken Gardens 2nd Floor Renovations	0	350	(350)	0	0	0	0	0	0
-	Sunken Gardens ADA	0	0	42	0	0	0	0	0	42

29 Mandated Improvements:

b	Environmental Cleanup Projects	89	0	(89)	0	75	250	250	250	825
-	Atherton Petroleum Contamination	93	0	(13)	75	25	0	0	0	180
	Transfer to Arts in Public Places Fund	27								27

	Projects Closed in FY03	806								806
	Prior Year Expended Requirements	(365)								(365)
	Canceled Appropriations	(806)								(806)

	Inflation Contingency	0	0	0	0	30	96	116	119	361
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TOTAL REQUIREMENTS	5,541	2,190	1,724	615	1,529	1,471	1,766	1,819	16,655
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Unappropriated Balance 9/30	57	(432)	(1,204)	27	13	385	221	154	154
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*** This column shows the project number on the voter approved Penny for Pinellas sample projects list.



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**FISCAL YEAR 2005
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

WATER RESOURCES CAPITAL PROJECTS FUND (Fund 4003)

In addition to annual transfers from the operating fund, Public Utility Revenue Bonds are periodically issued to support water, wastewater, and reclaimed system projects. This plan includes a bond issue to respond to the recommendations identified in the Sanitary Sewer Evaluation Study (SSES) prepared by Tampa Bay Engineering, Inc.

PROJECTS FUNDED IN FY05:

Potable Water / Water Treatment Supply:

Cosme Plant Improvements \$ 2,744,000

This is a continuing project to provide for the replacement or rehabilitation of equipment at the Cosme Water Treatment Plant due to the increasing years of service. The majority of the equipment at the Cosme Plant was installed in the early 1950's and 1960's. The FY 2004 allocation will provide for *Clearwell Repairs/Filter Leaks Rehabilitation*. This project repairs the numerous clearwell and filter leaks (as they penetrate floors and walls), including necessary concrete repairs. Additional budget will provide funding for the construction phase of this project. These filters and clearwells range from 43 to 49 years old (\$374,000).

The *Header and Sequence Valves Replacement* project will continue to fund the replacement of the sequence valves used in the 36" and 48" transmission mains surge protection system and the main header valves (CIP #P1 10025, closed out in FY 00). This project began in FY 92. Final design of the header and sequence valves is at 95% completion. Funds in the amount of \$1,988,000 were approved in FY 02 to finish this project, however, these funds financed the chloramination project, aeration basin rehabilitation and some major painting projects at Cosme. The existing valves and operators are 43-49 years old and in need of replacement due to high maintenance costs and importance of reliability. This CIP provides the additional funds needed to complete this project (\$1,847,000)

The *Solids Contact Basin #6 Drive Unit Replacement* project includes the replacement of the gearbox drive unit for Solids Contact Basin #6 at the Cosme Water Treatment Plant. The existing system of motors, gear reducers and drives for this basin is 25 years old and in need of replacement due to high maintenance and lack of reliability (\$523,000).

Potable Water Transmission Main \$100,000

City of St. Petersburg water transmission mains located within Pinellas County and FDOT right-of-way are required to be relocated at City's cost if in conflict with projects.

Washington Terrace Pump Station Imp. \$4,222,000

This project includes the replacement of the Caterpillar Emergency Power Generator and the electrical switchgear and motor control centers at the Washington Terrace PS as well as the addition of variable frequency drive controllers on the high service pumping system. The existing switchgear and MCCs are 22 years old. The life expectancy of this equipment is 20 years.

Water Distribution:

Potable Water Distribution System Imp. \$3,325,000

Potable Water Services Taps, Meters & Backflows: This is a continuing program to provide water service taps and meters to new and/or existing customers (\$325,000); *Potable Water Backflow Prevention:* This is a continuing program to provide backflow prevention to new and/or existing water services within the City (\$350,000); *Potable Water Meter Replacement:* This is a continuing program to replace potable water meters that have exceeded their useful life or are in poor operating condition (\$600,000); *Potable Water Main Replacement:* 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 (\$1,500,000); *Potable Water Main Relocation:* This is a continuing program to provide for the relocation of potable water distribution mains and appurtenances to facilitate the needs of new stormwater construction and utility enhancements or other utility conflicts (\$100,000); *Potable Water Main Valves Replacement:* This is a continuing program to provide for the replacement and/or upgrade of water main valves within the City's service area (\$50,000); *Future Annexation:* Water system design and construction to provide water and fire protection services to future

annexation areas (\$200,000); *City Engineering Projects*: Replace and upgrade water mains that are in poor condition and/or are undersized in conjunction with City Engineering, Stormwater and Traffic Department managed project (\$100,000); *FDOT and Pinellas County Project Water Main Relocations*: City of St. Petersburg water mains located within Pinellas County and FDOT right-of-ways are required to be relocated at City's cost if in conflict with projects (\$100,000).

Wastewater Collection:

Sanitary Sewer Collection System \$8,540,000

Sanitary Sewer Evaluation Study Projects: A number of capital improvements designed to improve the performance of the City's sanitary sewer collection system. These projects were recommended by Tampa Bay Engineering (TBE) in the SSEMO document published in March 1998 and were part of the requirements specified by the Florida Department of Environmental Protection (FDEP) in the Consent Order Agreement agreed to by the City and signed 2/4/00 (\$575,000); *SSES Priority Basins, RDII Reduction*: The City's sanitary sewer collection system is an aged system in need of extensive rehabilitation. In order to reduce inflow problems during wet weather, repairs are being made to the system. An adequate repair program is required by enforcement agencies and to avoid sanitary sewer overflows (\$2,500,000); *Sewer Rehabilitation Annual Contracts*: Rehabilitation of various sanitary sewers by lining, performing spot repairs, replacing lines and rehabilitating or replacing manholes as needed (\$2,900,000); *Pasadena Sewer FM Replacement*: Evaluation, design and replacement of 11,900 feet of 36 inch sewer force main in several phases (\$1,900,000); *Future Annexations*: These costs include new construction in the annexed areas and modifications to the existing system to accommodate additional flow (\$465,000); *City Engineering Projects*: Replace and upgrade sewer lines that are in poor condition and/or are undersized in conjunction with Engineering, Stormwater and Transportation Department projects. Aged sanitary sewer lines will be replaced in conjunction with planned stormwater, bridge and road projects in order to consolidate construction activities to reduce costs and limit occurrence to a one-time event disruption in the project areas (\$200,000).

Lift Station Improvements \$1,914,000

Lift Station #55 Police Station Rehabilitation: Have in-house staff evaluate the low flows coming into this lift station to see if the station can be eliminated. If lift station is determined to be necessary, replace outdated,

inefficient equipment with new equipment and bring the station up to current standards (\$29,000); Scheduled improvements include *Lift Station #20 Elbow Lane Rehabilitation*: An evaluation is requested to determine the source of the saltwater and other. Construction funds are to replace outdated, inefficient equipment with new equipment and to bring the station up to current standards (\$285,000) and *Lift Station @ Carillon Upgrade* (\$1,600,000).

Sanitary Sewer – Wastewater Treatment:

Albert Whitted WRF - Improvements \$830,000

AW WRF Influent Pump Station Replacement: Revision of project to more accurately reflect schedule for construction. Report/Study P211004/00067-111, 42/00021 Appropriated \$3.5m in FY 02 for this project. The airport decision has been made and current planning department staff indicates the facility will most likely remain open at the current location (\$500,000); Phase 1, Odor control will be implemented at the headworks. Scheduled improvements include: *AW WRF Screenings Compactors* (\$80,000) and *AW WRF Odor Control* (\$250,000).

Northeast WRF-Improvements \$1,050,000

NEWRF Distribution Pump Replacements: Replacement of four effluent distribution pumps and motors (\$100,000); *NEWRF Backwash Pump Replacements*: Replacement of four filter backwash pumps and their control system (\$50,000); *NEWRF Gravity Belt Thickener*: Replace the oldest existing sludge gravity belt thickener and polymer units (\$900,000).

Northwest WRF-Improvements \$4,500,000

NWWRF Return Sludge Pump VFD's: Replace four existing variable speed pump controls with variable frequency drives. The equipment experiences frequent breakdowns (\$100,000); *NWWRF Intermediate Pump Replacements*: Replacement of five intermediate pumps at the Northwest WRF. These units were put into service in 1982. At this point they are nearing the end of their useful life (\$35,000); *NWWRF New Influent Pump Replacements*: Replacement of three influent pumps at the Northwest WRF (\$115,000); *NWWRF Belt Press Replacement*: Replace the two existing belt presses and polymer units. The existing belt presses have been in operation since 1984 and have been rebuilt before. Parts are increasingly more difficult to obtain (\$150,000); *NWWRF Aeration System Replacement*: Replace the high maintenance aeration system equipment that has been in operation for twenty years (\$4,000,000); *NWWRF New Headworks*: Replace existing Pista Grit system and construct bypass bar

screen system for extreme wet weather flow events. The existing system for grit removal is deteriorated beyond repair (\$100,000).

Southwest WRF - Improvements \$4,830,000

SWWRF Effluent Pump Replacements: Replacement of five effluent distribution pumps. These pumps were put into service in 1978. At this point in time they are nearing the end of their useful service life (\$70,000); *SWWRF Return Sludge Pump Replacements:* Replacement of three return sludge pumps at the Southwest Water Reclamation Facility. These pumps were put into service in 1978. At this point in time they are nearing the end of their useful service life (\$80,000); *SWWRF Filter Backwash Pump Replacements:* Replacement of two filter backwash pumps at the Southwest Water Reclamation Facility. These pumps were put into service in 1978. At this point in time they are nearing the end of their useful service life (\$80,000); *SWWRF Electrical Rehabilitation:* Replace the existing plant electrical system. The plant wiring, electrical equipment, generators, motor control centers and switchgear have been in use since the mid 1970s or longer. The entire plant electrical system needs to be rehabilitated and/or replaced with newer technology. At this point, new equipment cannot be added to the plant because of electrical system capacity limitations (\$4,300,000); *SWWRF Filter Modifications:* Repair and upgrade four filters (\$200,000); *SWWRF Aeration System Replacement:* The existing surface aeration equipment has been in operation for twenty years or more and maintenance costs are rising, indicating that this equipment is reaching the end of its useful service life (\$100,000).

Reclaimed Water:

Reclaimed System Improvements \$2,920,000

New Reclaimed Water Service Taps & Backflows: This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers (\$150,000); *Reclaimed Water*

Main Replacement: This is a continuing program to provide for the replacement and/or upgrade of reclaimed water distribution lines 2 inches and larger within the City's service area (\$50,000); *Reclaimed Water Main Valve Replacement:* This is a continuing program to provide for the replacement and/or upgrade of reclaimed water main valves within the City's service area. This project addresses valves located within the existing distribution system that have become a high maintenance problem due to their age (\$50,000); *NE PCCP Replacement:* Phase 2 Contract 2 is designed and will be constructed in 2005. Repair and replacement of existing 36 inch and 30 inch reclaimed water transmission mains due to the continued deterioration of the existing system in order to avoid future catastrophic failures (\$2,500,000); *Isla Del Sol Booster Pump Station:* Replacement of an existing below grade pump station at the end of its useful life used to increase reclaimed water pressure for golf course use (\$100,000); *Future Annexations:* (\$70,000).

Water Resources Complex Improvements \$200,000

Design and construct structural improvements to the Water Resources Complex Buildings A, B, and E. A 1999 study analyzed the structural integrity of selected Water Resources Complex buildings that must remain in operation during and after a hurricane, and identified structural members that were not designed to withstand a Category Three storm. The current HVAC system is over 20 years old and is near failure. Also, the fire system must be upgraded to meet current code requirements. A new Administration Facility is planned for construction in Fiscal Year 2006.

Computerized Maintenance Software \$2,000,000

Implementation of a Computerized Maintenance Management Software Solution. This software will provide management with the ability to ascertain the health of the organization, plan and coordinate maintenance activities and increase efficiencies and effectiveness of the organization.

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget Through 03	Budget 04	Change 04	BUDGET 05	06	Estimate 07	08	09	Total 03-09
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(000's Omitted)

RESOURCES

Beginning Balance	16,286								16,286
1 State Revolving Loan	3,713	2,957	2,705	5,412	5,664	5,484	5,484	5,484	36,903
2 Bond Proceeds	44,793	0	0	57,000	0	44,000	0	45,600	191,393
Future Debt	0	38,920	(38,920)	0	0	0	0	0	0
Earnings on Investments	592	560	40	600	600	600	600	600	4,192
Transfers From:									
Public Utilities Operating Fund	3,000	4,100	(2,000)	3,000	3,000	3,000	3,000	3,000	20,100
Connection Fees/Meter Sales:									
Fire	12	100	(85)	15	15	15	15	15	102
Water	543	350	190	540	540	540	540	540	3,783
Sewer	587	500	85	585	585	585	585	585	4,097
Reclaimed Water	70	105	(25)	75	75	75	75	75	525
Reclaimed Water Assessments	88	300	(225)	75	75	75	75	75	538
Other	315	0	1,461	0	0	0	0	0	1,776
SWFWMD Grants	1,053	2,410	501	709	750	1,800	1,050	114	8,387
TOTAL RESOURCES	71,052	50,302	(36,273)	68,011	11,304	56,174	11,424	56,088	288,082

REQUIREMENTS

Water Treatment/Supply:									
Cosme Plant Improvements	4,580	682	(196)	2,744	107	234	2,015	3,396	13,562
Transmission Main Relocations	3,252	100	(95)	100	200	100	200	100	3,957
Washington Terrace Pump Station	368	339	(237)	4,222	19	19	161	0	4,891
Oberly Pump Station Improvements	114	4,256		0	0	12	133	0	4,515
Water Distribution:									
3 Water Distribution System Imp.	9,562	5,041	(1,553)	3,325	3,460	3,735	3,310	3,435	30,315
Water Main Relocations	6	0		0	0	0	0	0	6
Wastewater Collection:									
2,3 Sanitary Sewer Collection Sys.	36,445	10,560	(3)	8,540	10,065	9,965	9,965	9,965	95,502
2 Lift Station Improvements	2,665	189	0	1,914	150	1,151	236	932	7,237
Wastewater Treatment:									
Albert Whitted WRF-Improvements	8,093	330		830	5,775	3,300	275	2,065	20,668
2 Northeast WRF-Improvements	10,988	2,050	0	1,050	705	4,650	5,250	11,250	35,943
Northwest WRF-Improvements	8,835	935	0	4,500	3,580	60	125	700	18,735
2 Southwest WRF-Improvements	17,214	5,785	0	4,830	6,430	5,300	1,500	0	41,059
Water Quality Assessments	150	85	0	0	75	0	0	90	400
3 Reclaimed System Improvements	7,853	1,283	(1,862)	2,920	270	620	3,730	1,520	16,334
Water Res Complex Improvements	1,477	1,743	0	200	3,500	0	0	0	6,920
Cosme Water Treatment Plant Build.	0	0	0	0	0	100	320	0	420
Water Reclamation Fac. & Water Pump Station Build. Improvements	0	0	0	0	0	0	100	400	500
Water Resources Fac. Imp. (SSI)	115	0	(115)	0	0	0	1,465	117	1,582
Lab Instrumentation Improvement	486	0	0	0	0	0	0	0	486
Computerized Maint Mgmt Software	0	0	0	2,000	1,000	0	0	0	3,000
Projects to be closed in FY04	0	0	(2,744)	0	0	0	0	0	(2,744)
Projects Closed in FY03	54,706								54,706
Prior Years Expended Requirements	(75,223)								(75,223)
Canceled Appropriations	(3,795)								(3,795)

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget Through 03	Budget 04	Change 04	BUDGET 05	06	Estimate 07	08	09	Total 03-09
					(000's Omitted)				
Transfers	757	0	2	0	0	0	0	0	759
Inflation Contingency	0	0	0	0	883	1,462	2,159	3,397	7,902
TOTAL REQUIREMENTS	88,648	33,378	(6,803)	37,175	36,219	30,708	30,944	37,367	287,637
Unappropriated Balance 9/30	(17,596)	(672)	(30,142)	694	(24,221)	1,244	(18,276)	445	445

- 1 The State Revolving Fund (SRF) Loan was established by the Department of Environmental Protection (EPA) as a replacement for grant funds for eligible wastewater projects. SRF borrowing costs are 60% of the Municipal GO Bond Index interest rate . The Water Resources Operating Fund will pay back the loans upon completion of the projects. The SRF Loan Program revenue projections are based on anticipated reimbursement for existing SRF Loan Program projects in FY00. Also included are projections of disbursements of proposed amended SRF Loan Program projects from FY04 through FY09.
- 2 Bond proceeds are required in response to the Sanitary Sewer Evaluation Study (SSES) prepared by Tampa Bay Engineering, Inc. Portions of the projects indicated address issues identified by the SSES. Projected bond proceeds required have been increased based on CIP submittals. A \$57 million bond issue is proposed for FY05.
- 3 This includes funds for the Carrier Tract Annexation and Future Annexations.

NOTE: DOT projects shown are based on the DOT project plan. However, DOT projects schedules are very uncertain. DOT projects have historically impacted the water transmission mains.

**STORMWATER DRAINAGE CAPITAL PROJECT FUND (FUND 4013)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Budget	Budget	Change	BUDGET		Estimate			Total
Through	04	04	05	06	07	08	09	03-09
03								

(000's Omitted)

RESOURCES

Beginning Balance	22,188								22,188
Earnings on Investments	556	770	(370)	410	770	770	770	770	4,446
* Transfer from Stormwater Operating Budget	300	300	0	500	500	500	500	500	3,100
Grants (SWFWMD)	32	422	6,811	422	0	0	0	0	7,687
DEP	0	634	(634)	634	0	0	0	0	634
Grants	0	0	0	0	0	0	4,945	0	4,945
Contributions from Developers	278	50	0	50	50	50	50	50	578
TOTAL RESOURCES	23,354	2,176	5,807	2,016	1,320	1,320	6,265	1,320	43,578

REQUIREMENTS

Master Plan Storm Drainage Improvements:

Shore Acres Phase 2	4,160	0	0	0	0	0	0	0	4,160
Childs Park-44th St. S.	935	1,165	0	0	0	0	0	0	2,100
27th Ave. N. @ Coffee Pot Bayou	230	0	0	0	0	0	0	0	230
Silver/Bartlett/James	4,945	0	(4,945)	0	0	0	4,945	0	4,945
ML King St./Gateway Mall	0	0	0	0	250	0	0	4,000	4,250
Ponce DeLeon Neighborhood	4,575	0	0	0	0	0	0	0	4,575
Euclid-St. Paul's Neighborhood	7,263	0	0	0	0	0	0	0	7,263
Jordan Park-22d St. S./12 Ave.	5,370	0	0	0	0	0	0	0	5,370
Basin H Update	24	0	0	0	0	0	0	0	24
Master Storm Drainage	200	0	0	0	0	0	0	0	200
17th St. S./Queen St. S. Drain	200	1,271	0	0	0	0	0	0	1,471
70th Ave./ML King Drainage	29	0	0	0	0	0	0	0	29
Snug Harbor Annexation	200	0	0	0	0	0	0	0	200
Clam Bayou SW Inf Improvements	13	0	0	0	0	0	0	0	13
10 Ave. South/4th St.	874	0	0	0	0	0	0	0	874
FDOT N PD ES	50	0	0	0	0	0	0	0	50
Basin "A" Storm Drainage	1,765	0	0	0	0	0	0	0	1,765
60th Street N (h-8-1)	157	0	0	0	0	0	0	0	157
17th Ave./6th St. S.	239	0	0	0	0	0	0	0	239
3rd St. S./ Bayboro	3,033	0	0	0	0	0	0	0	3,033
Dome Industrial District	0	270	0	831	831	0	0	0	1,932
Minor Storm Drainage									
Minor Storm Drainage	265	125	0	0	125	125	125	125	890
62nd Ave. NE M-9-1	18	0	0	0	292	290	0	0	600
Harbor Isle Lake Weir	22	0	0	0	0	0	0	0	22
Miscellaneous Drainage Problems	15	0	0	0	0	0	0	0	15
Lake Maggiore Storm Drainage	17,820	0	0	0	0	0	0	0	17,820
Mirror Lake (Alum) Storm Treatment	658	0	0	0	0	0	0	0	658
Annexation Drainage									
Gandy Annexation Drainage	650	0	0	0	0	0	0	0	650
Carrier Tract Annexation Storm Water	0	216	0	190	35	0	0	0	441
Future Annexation Storm Water	0	500	(198)	305	305	305	305	0	1,522
Snug Harbor Annexation	0	0	198	0	0	0	0	0	198

**STORMWATER DRAINAGE CAPITAL PROJECT FUND (FUND 4013)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget Through 03	Budget 04	Change 04	BUDGET 05	06	Estimate 07	08	09	Total 03-09
	(000's Omitted)								
Drainage Line Rehab	1,032	300	0	169	300	300	300	300	2,701
Golf Creek Culvert G-5-1	0	0	0	0	328	320	0	0	648
24th Ave. & 25th Ave. N, K-4-1	0	0	0	0	234	0	0	455	689
** Booker Lake Reg. Alum Treatment Facility	0	200	0	856	0	0	0	0	1,056
Projects Closed in FY03	3,261								3,261
Prior Year Expended Requirements	(26,099)								(26,099)
Canceled Appropriations	(4)								(4)
Inflation Contingency	0	0	0	0	68	67	426	488	1,048
TOTAL REQUIREMENTS	31,900	4,047	(4,945)	2,351	2,768	1,407	6,101	5,368	48,996
Unappropriated Balance 9/30	(8,546)	(10,417)	335	0	(1,448)	(1,535)	(1,370)	(5,418)	(5,418)

* Based on rate increase for FY 05 - FY 09

** Booker Lake Reg. Alum Treatment Facility will be funded through a DEP grant (60%) and a SWFWMD grant (40%).

**AIRPORT CAPITAL PROJECTS FUND (FUND 4033)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Federal and State grants are a major resource for projects in this fund, which accounts for improvements to the Albert Whitted Municipal Airport. In late FY 1997, funds were borrowed to initiate major airport improvements in FY98, also supported with grant monies. Repayment of the borrowed funds is scheduled over a ten year period and will be supported by transfers from the Airport Operating Fund and General Fund.

NO PROJECTS FUNDED IN FY05

	Budget Through 03	Budget 04	Change 04	BUDGET 05	06	Estimate 07 08		09	Total 05-09
(000's Omitted)									
RESOURCES									
Beginning Balance	1,503								1,503
Earnings on Investments	15	7	(5)	3	0	0	0	0	20
City Share(through Airport Revenue)	13	0	0	0	0	0	0	0	13
Grants:									
Federal (FAA) Entitlement Funds	0	0	150	300	150	150	150	150	1,050
Transfer From:									
Airport Operating Fund	0	0	0	0	0	0	0	0	0
TOTAL RESOURCES	1,531	7	145	303	150	150	150	150	2,586
REQUIREMENTS									
Rehab Hangars	300	0	0	0	0	0	0	0	300
Parking Improvements	100	0	(100)	0	0	0	0	0	0
Concept Plan Evaluation	80	0	0	0	0	0	0	0	80
Projects Closed in FY03	9,227	0	0	0	0	0	0	0	9,227
Prior Year Expended Requirements	(5,788)	0	0	0	0	0	0	0	(5,788)
Canceled Appropriations	(3,433)	0	0	0	0	0	0	0	(3,433)
Debt Service	1,028	0	0	0	0	0	0	0	1,028
Transfer to Public Art Trust Fund	0	0	0	0	0	0	0	0	0
Inflation Contingency	0	0	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,514	0	(100)	0	0	0	0	0	1,414
Unappropriated Balance	17	24	269	572	722	872	1,022	1,172	1,172

**FISCAL YEAR 2005
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

MARINA CAPITAL PROJECTS FUND (Fund 4043)

A pay-as-you-go enterprise-supported capital fund.

PROJECTS FUNDED IN FY05:

Marina Facilities Improvements \$2,500,000

The marina facilities improvements project involves the repair/replacement of marina structures in the south and central yacht basins. Facility improvements would concentrate on structural repairs associated with the docks, but some related improvements to the utility systems might also be required. During FY 2004/2005 approximately \$4.5 million will be spent on structural repairs to ensure the structural integrity of the current 610 slips in the city's marina and provide 52 additional new slips to respond to the demand for more slips. The 500 foot transient dock is being completely replaced and the dock master's buildings

and covered slip structures are receiving repairs. All new slips are being located in the south basin north of dock 4.

Marina Utility Additions \$60,000

This marina utility additions project provides for the addition to or installation of new marina or structural facilities to the south and central yacht basins. These additions would focus on utilities (power, electric, potable water, fire protection systems, cable TV, telephone, etc.) and structural additions to keep the marina current and competitive in the boating industry.



**MARINA CAPITAL PROJECTS FUND (FUND 4043)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Budget									
Through	Budget	Change	BUDGET		Estimate				Total
03	04	04	05	06	07	08	09		03-09

(000'S Omitted)

RESOURCES

Beginning Balance	1,999								1,999
Earnings on Investments	31	39	(12)	26	21	21	21	21	168
Recovery Prior Year	0	0	0	0	0	0	0	0	0
Transfers From:									0
Marina Operating Fund	350	350	0	350	350	350	350	350	2,450
Internal Loan	0	0	0	1,790	0	0	0	0	1,790
TOTAL RESOURCES	2,380	389	(12)	2,166	371	371	371	371	6,407

REQUIREMENTS

Marina Piling Replacements	214	66	(74)	0	132	0	132	0	470
* Marina Facility Improvements	1,724	490	0	2,500	25	465	25	465	5,694
Marina Utility Additions	208	60	(148)	60	60	60	60	0	360
Transfer to Arts	17	0	0	0	0	0	0	0	17
Projects Closed in FY03	25								25
Prior Expended Requirements	(249)								(249)
Canceled Appropriations	(1)								(1)
Inflation Contingency	0	0	0	0	5	21	15	35	76
TOTAL REQUIREMENTS	1,938	616	(222)	2,560	222	546	232	500	6,392
Unappropriated Balance 9/30	442	215	425	31	180	5	143	15	15

* Facility Improvements are generally planned for design and construction cycles every other year.

**GOLF COURSE CAPITAL PROJECTS FUND (FUND 4063)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

A pay-as-you-go enterprise-supported capital fund. However, in FY 1997, funds were borrowed to complete major golf course renovations at Mangrove Bay which could not be accommodated within the enterprise's cash flow. Repayment of these funds is scheduled over a ten-year period by transfers from the Golf Course Operating Fund and will be complete in FY06.

PROJECTS FUNDED IN FY04

Miscellaneous improvements to the Golf Course as may be required.

Budget Through 03	Budget 04	Change 04	BUDGET		Estimate			Total 03-09
			05	06	07	08	09	

(000's Omitted)

RESOURCES

Beginning Balance	304								304
Earnings on Investments	5	1	1	0	0	1	1	1	10
Transfers From:									
Golf Course Operating Fund	0	0	0	0	0	100	100	100	300
TOTAL RESOURCES	309	1	1	0	0	101	101	101	614

REQUIREMENTS

Mangrove Bay:									
Golf Course Facilities Imps.	0	44	0	0	0	100	100	100	344
Transfers To:									
Golf Course Operating Fund	260	0	0	0	0	0	0	0	260
* Inflation Contingency	0	0	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	260	44	0	0	0	100	100	100	604
Unappropriated Balance 9/30	49	6	7	7	7	8	9	10	10

* Inflation contingency is not calculated for this fund as the amount allocated each year for Facilities Improvement should be the total amount required.

**PORT CAPITAL PROJECTS FUND (FUND 4093)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

Established during fiscal year 1991 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.

Budget								
Through Budget	Change BUDGET			Estimate			Total	
03	04	04	05	06	07	08	09	03-09

(000's Omitted)

RESOURCES

Beginning Balance	903								903
Earnings on Investments	12	8	9	10	6	2	0	0	47
Titan Cruise Lines	165	0	0	0	0	0	0	0	165
State Grants & Other	328	0	1,372	254	0	0	0	0	1,954
TOTAL RESOURCES	1,408	8	1,381	264	6	2	0	0	3,069

REQUIREMENTS

Security Systems	235	0	0	0	0	0	0	0	235
Port Utilities Improvements	100	0	0	0	0	0	0	0	100
Wharf Structural Improvements	1,143	0	(550)	0	0	0	0	0	593
#2 Warehouse Security	350	0	0	0	0	0	0	0	350
Wharf Improvements	285	0	0	0	0	0	0	0	285
Port Master Plan Improvements	1,140	0	147	240	0	0	0	0	1,527
Seaport Access/Facilities	165	0	165	0	0	0	0	0	330
 Transfer to Arts	 5	 0	 0	 0	 0	 0	 0	 0	 5
 Projects Closed in FY03	 949								 949
Prior Year Expended Requirements	(994)								(994)
Canceled Appropriations	(343)								(343)
 Inflation Contingency	 0	 0	 0	 0	 0	 0	 0	 0	 0
TOTAL REQUIREMENTS	3,035	0	(238)	240	0	0	0	0	3,037
 Unappropriated Balance	 (1,627)	 (1,619)	 0	 24	 30	 32	 32	 32	 32

Port Facility Structure Improvements \$240,000

This is the City's grant matching funds for a project that will make significant repairs / replacement of concrete docks, pile caps, beams, sheetpile and piles along the 1,270 linear foot wharf area. Utilities will be upgraded to provide adequate service to cruise line vessels and large private vessels.



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**ECONOMIC DEVELOPMENT INDUSTRIAL PARK FUND (FUND 3061)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

This fund was established in FY01 to account for business park development projects funded primarily from intergovernmental revenues.

NO PROJECTS FUNDED IN FY 2005

Budget Through 03	Budget 04	Change 04	BUDGET		Estimate		09	Total 03-09
			05	06	07	08		

(000's Omitted)

RESOURCES

Beginning Balance	(2)								(2)
HUD Section 108 Loan	97	0	519	0	0	0	0	0	616
BEDI Grant	600	0	117	0	0	0	0	0	717
Earnings on Investments	(2)	0	0	0	0	0	0	0	(2)
TOTAL RESOURCES	693	0	636	0	0	0	0	0	1,329

REQUIREMENTS

HUD Section 108	3,949	0	0	0	0	0	0	0	3,949
BEDI Grant	1,000	0	0	0	0	0	0	0	1,000
Projects Closed in FY03	0								0
Prior Expended Requirements	(3,685)								(3,685)
Transfer to Debt Service	51								51
TOTAL REQUIREMENTS	1,315	0	1,315						
Unappropriated Balance 9/30	(622)	(622)	14	14	14	14	14	14	14

Notes: If funds from sale of assets are not available, payment (\$200,000 for 20 years) of Section 108 debt will come from CDBG funds.

**TRANSPORTATION IMPACT FEES CAPITAL PROJECTS FUND (FUND 3071)
2005-2009 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Budget Through 03	Budget 04	Change 04	BUDGET		Estimate			Total
				05	06	07	08	09	03-09

(000's Omitted)

RESOURCES

Beginning Balance	8,700								8,700
Earnings on Investments	277	250	100	330	330	330	330	330	2,277
Transportation Impact Fee:									
City Share	246	300	0	300	300	300	300	300	2,046
1 County Share	0	300	0	0	0	0	0	0	300
State Grant	1,309	0	0	0	0	0	0	0	1,309
GATISAF	1,534	1,000	0	2,000	2,000	2,000	3,500	0	12,034
TOTAL RESOURCES	12,066	1,850	100	2,630	2,630	2,630	4,130	630	26,666

REQUIREMENTS

Intersection Improvements	628	200	(320)	250	250	0	0	0	1,008
GATISAF Projects									
Gandy Blvd: 9th St. to 28th St.	6,600	0	0	0	0	0	0	0	6,600
3 Gateway Areawide DRI Mitigation Pro.	2,060	1,000	0	2,000	2,000	2,000	3,500	0	12,560
2 I-275 Interchange Ramp Improvements	2,850	0	0	0	0	0	0	0	2,850
Bicycle & Pedestrian Plan/Facilities	0	200	0	200	200	200	200	0	1,000
Traffic Safety Program	0	0	320	0	0	0	0	0	320
Projects Closed in FY03	596								596
Prior Expended Requirements	(3,976)								(3,976)
Canceled Appropriations	(1)								(1)
Inflation Contingency	0	0	0	0	61	111	284	0	457
TOTAL REQUIREMENTS	8,757	1,400	0	2,450	2,511	2,311	3,984	0	21,414
Unappropriated Balance 9/30	3,309	3,759	3,859	4,039	4,158	4,476	4,622	5,252	5,252

- 1 County share of transportation impact fees are available for appropriation in District 11. The City has requested County assistance in funding.
- 2 This project cost will be borne by the City, the County and the State of Florida (City share \$600,000).
- 3 This project increased by \$4.5 million and the cost will be borne by GATISAF (Gateway Areawide Transportation Improvement Special Assessment Fee).



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**APPENDIX I
SUMMARY OF PERSONNEL REQUIREMENTS BY DEPARTMENT**

SERVICE AREAS and DEPARTMENTS	FY 2003 ACTUAL			FY 2004 BUDGET			FY 2005 BUDGET		
	FULL TIME	PART TIME	TOTAL	FULL TIME	PART TIME	TOTAL	FULL TIME	PART TIME	TOTAL
PUBLIC SAFETY									
Police	762	0		765	0		767	0	
Fire	270	2		269	1		270	1	
EMS	85	0		85	0		85	0	
Law Enforcement Block Grant	15	8		17	7		15	7	
Full/Part Time	1,132	10		1,136	8		1,137	8	
Subtotal			1,142			1,144			1,145
CITY DEVELOPMENT ADMIN									
Administration	6	0		5	0		5	0	
Engineering/Traffic Operations	60	85		60	85		60	80	
Development Services	83	0		81	0		80	0	
Econ. Dev. & Prop. Mgmt.	16	1		15	1		15	0	
Municipal Office Buildings	8	14		7	12		7	12	
Parking	25	0		23	0		23	0	
Stormwater	68	1		68	1		68	1	
Engineering/Traffic Operations	6	0		8	0		8	0	
Engineering	71	0		71	0		71	0	
Marina	11	4		11	5		12	5	
Port	7	4		6	4		14	12	
Airport	4	0		4	0		4	0	
Bayfront Center	29	28		25	28		19	28	
Coliseum	4	24		4	24		4	24	
Downtown Enterprise Facilities	0	0		5	0		5	0	
Full/Part Time	398	161		393	160		395	162	
Subtotal			559			553			557
NEIGHBORHOOD SERVICES									
Administration	37	1		36	1		35	1	
Codes Compliance/Assistance	45	0		45	0		45	0	
Library	71	23		71	23		71	22	
Jamestown	5	0		5	0		5	0	
Full/Part Time	158	24		157	24		156	23	
Subtotal			182			181			179
CITY SERVICES									
Administration	8	1		8	1		8	1	
Recreation	95	522		94	522		95	521	
Parks	175	53		171	53		170	53	
Capital Improvements	28	0		28	0		28	0	
Sanitation	214	2		214	2		210	2	
Water Resources	348	1		345	1		345	1	
Golf Courses	27	40		27	40		26	38	
Sunken Gardens	9	5		10	5		10	5	
Full/Part Time	904	624		897	624		892	621	
Subtotal			1,528			1,521			1,513
POLICY ADMINISTRATION									
Policy Administration	3	0		3	0		3	0	
Intergovernmental Services	5	0		5	0		5	0	
Marketing/Public Info.	14	11		14	11		14	11	
Full/Part Time	22	11		22	11		22	11	
Subtotal			33			33			33
INTERNAL SERVICES									
Internal Services Admin	8	0		8	0		7	0	
Budget & Management	8	0		8	1		7	1	
Finance	21	2		21	2		21	2	
Purchasing	13	0		13	0		12	0	
Human Resources	27	1		27	1		26	1	
City Clerk	16	3		16	3		16	2	
Workers Compensation	5	0		4	0		4	0	
Self Insurance	5	0		5	0		5	0	
Materials Management	6	0		6	0		6	0	
Fleet Management	67	1		67	1		63	2	
Utility Accounting	46	1		46	1		47	1	
City Collections	53	0		53	0		49	0	
Full/Part Time	275	8		274	9		263	9	
Subtotal			283			283			272
MID-TOWN ECON DEV									
Administration	10	1		11	0		11	0	
Full/Part Time	10	1		11	0		11	0	
Subtotal			11			11			11

**APPENDIX I
SUMMARY OF PERSONNEL REQUIREMENTS BY DEPARTMENT**

SERVICE AREAS and DEPARTMENTS	FY 2003 ACTUAL			FY 2004 BUDGET			FY 2005 BUDGET		
	FULL TIME	PART TIME	TOTAL	FULL TIME	PART TIME	TOTAL	FULL TIME	PART TIME	TOTAL
OTHER GOVERNMENTAL SERVICES									
City Council	4	8		4	8		4	8	
Mayor	4	2		4	2		4	2	
Legal	22	3		22	1		23	1	
Community Affairs	13	1		13	0		13	0	
Internal Audit	7	0		8	1		7	1	
Full/Part Time	50	14		51	12		51	12	
Subtotal			64			63			63
INF & COMM SERVICES									
Information & Communication Svcs.	64	0		64	0		63	0	
Print Shop	4	0		3	0		3	0	
Full/Part Time	68	0		67	0		66	0	
Subtotal			68			67			66
TOTAL FULL/PART TIME PERSONNEL	3,017	853	3,870	3,008	848	3,856	2,993	846	3,839
TOTAL PERSONNEL									

The number reported under Part-Time reflects the full-time equivalent of event hours. One full-time equivalent equals 2,080 work hours per fiscal year (40 hours x 52 weeks).

**APPENDIX II
SUMMARY OF PERSONNEL REQUIREMENTS BY FUND**

SERVICE AREAS and DEPARTMENTS	FY 2003 ACTUAL			FY 2004 BUDGET			FY 2005 BUDGET		
	FULL TIME	PART TIME	TOTALS	FULL TIME	PART TIME	TOTALS	FULL TIME	PART TIME	TOTALS
EMS	85	0		85	0		85	0	
Subtotal			85			85			85
PARKING	25	0		23	0		23	0	
Subtotal			25			23			23
WATER RESOURCES	348	1		345	1		345	1	
Subtotal			349			346			346
STORMWATER	68	1		68	1		68	1	
Subtotal			69			69			69
SANITATION	214	2		214	2		210	2	
Subtotal			216			216			212
AIRPORT	4	0		4	0		4	0	
Subtotal			4			4			4
PORT	7	4		6	4		14	12	
Subtotal			11			10			26
MARINA	11	4		11	5		12	5	
Subtotal			15			16			17
GOLF COURSES	27	40		27	40		26	38	
Subtotal			67			67			64
COLISEUM	4	24		4	24		4	24	
Subtotal			28			28			28
JAMESTOWN	5	0		5	0		5	0	
Subtotal			5			5			5
SUNKEN GARDENS	9	5		10	5		10	5	
Subtotal			14			15			15
BAYFRONT CENTER	29	28		25	28		19	28	
Subtotal			57			53			47
INTERNAL SERVICE	329	16		326	14		318	15	
Subtotal			345			340			333
LAW ENFORC BLOCK GRANT	15	8		17	7		15	7	
Subtotal			23			24			22
GENERAL FUND	1,837	720		1,838	717		1,835	708	
Subtotal			2,557			2,555			2,543
TOTAL FULL/PART TIME EMPLOYEES	3,017	853	3,870	3,008	848	3,856	2,993	846	3,839
TOTAL PERSONNEL									

CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS EXTENSION"

CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
PUBLIC SAFETY IMPROVEMENTS		
Category Sample Projects	1 <u>Replace Major Fire Apparatus</u> a. Replace Truck 1 (1976 Oshkosh) b. Replace Engine 4 (1983 E - 1) c. Replace Truck 11 (1984 E - 1) d. Replace Fire Vehicle D 11 (1983 Chevy) e. Replace Fire Vehicle HM 5 (1980 Chevy) f. Replace Fire Vehicle HM 5 (1979 Hackney) g. Replace Engine 13 (1985 Grumman) h. Replace Water 13 (1976 Ford E-1) i. Replace Squad 1 (1986 Ford) j. Replace Squad 5 (1987 Ford) k. Replace Engine 7 (1989 Pierce) l. Replace Engine 11 (1992 Pierce) m. Replace Engine 5 (1992 Pierce) n. Replace Engine 6 (1993 Pierce) o. Replace Brush 7 (1993 Ford)	\$4,000,000
Category Sample Projects	2 <u>Fire Station Improvements</u> a. Demolish/Rebuild Station #12/1651 Bayou Grande b. Renovate Station #7/6995 ML King St. N. c. Renovate Station #8/4701 ML King St. S. d. Renovate Station #9/475 66th St. N. e. Renovate Station #10/2800 30th Ave. N. f. Renovate Station #11/5050 31st St. S.	\$5,000,000
Category	3 <u>Take-Home and Replacement Police Cruisers</u> (2 cycles)	\$9,200,000
Category	4 <u>Police Facility Improvements</u>	\$5,000,000
Subtotal Public Safety Improvements		\$23,200,000
Neighborhood & City-Wide Infrastructure Improvements		
Category Sample Projects	5 <u>Neighborhood Grants and Infrastructure Projects</u> a. Streets/Traffic b. Sidewalks/Hardscape/Greenscape c. Signage d. Neighborhood Plan Reclaimed Water Extensions e. Street and Pedestrian Lighting Improvements	\$10,000,000

CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS EXTENSION"

CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
Category	6 <u>Street and Road Improvements</u>	\$20,000,000
Category	7 <u>Road Reconstruction (Replace - 10 mi.)</u>	\$2,000,000
Category	8 <u>Intersection Improvements</u>	\$2,000,000
Category	9 <u>Curb Replacement</u>	\$2,500,000
Category	10 <u>Street and Pedestrian Lighting Improvements</u>	\$5,000,000
Category	11 <u>Sidewalk Reconstruction and Expansion</u>	\$3,500,000
Category	12 <u>Alley Paving</u>	\$7,000,000
Category	13 <u>Bridge Replacement</u>	\$12,500,000
Category	14 <u>Bridge Reconstruction and Maintenance</u>	\$4,000,000
Category	15 <u>Railroad Crossing Improvements</u>	\$500,000
Category	16 <u>Channel Dredging (major channels)</u>	\$2,000,000
Category	17 <u>Stormwater Management Projects</u>	\$20,000,000
Category	18 <u>Seawall Repair</u>	<u>\$10,000,000</u>
	Subtotal Neighborhood/Citywide Infrastructure	\$101,000,000
<u>Other Infrastructure Improvements</u>		
Category	19 <u>Downtown Intersection/Pedestrian Traffic Improv.</u>	\$2,000,000
Category	20 <u>Downtown/Intown Parking and Streetscape</u>	\$12,000,000
Category	21 <u>Housing Development Infrastructure</u>	\$3,000,000
Category	22 <u>Economic Development Infrastructure</u>	\$5,000,000
	Subtotal Other Infrastructure	\$22,000,000
	Subtotal Infrastructure	\$123,000,000

RECREATION AND CULTURE

Category	23 <u>Pool Improvements</u>	\$4,000,000
Sample Projects	a. Construct new 25 Meter Pool / Northshore Park	
	b. Construct new pool at Childs Park	
	c. Lake Vista Pool Improvements	
	d. Jennie Hall Pool Improvements	
	e. Northwest Pool Improvements	
	f. Northwest Wading/Instruction Pool	
	g. Lake Vista Wading/Instruction Pool	
	h. Northshore Pool Classroom/Observation Tower	
Category	24 <u>Recreation/Community Center Improvements</u>	\$17,500,000
Sample Projects	a. Rebuild Wildwood Center	
	b. Walter Fuller Center Improvements	
	c. Azalea Adult Center Expansion	
	d. Rebuild Roberts Community Center	
	e. Rebuild Northwest Community Center	

CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS EXTENSION"

CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
	<ul style="list-style-type: none"> f. Willis S. Johns Center Improvements g. Frank Pierce Center Improvements h. Childs Park Center Improvements i. Lake Vista Center Improvements j. Refinish Gymnasium floors at 9 centers k. Therapeutic Recreation Center l. Gladden Park Multipurpose Court m. Rebuild Roberts Adult Center n. Enoch Davis Center Improvements o. Shore Acres Center Improvements p. Master Plan Facility at Sunshine Center q. Construct New NE/Gandy Recreation Center r. Pier Capital Improvements s. Fire Sprinkler Systems at 6 Recreation Centers 	
Category	25 <u>Athletic Facilities</u>	\$24,000,000
Sample Projects	<ul style="list-style-type: none"> a. Resurface 66 tennis and 27 basketball courts b. Al Lang Stadium - Replace Sports Lighting System c. Al Lang Stadium Improvements d. New Athletic Fields (31st St., S.) e. Athletic Field Lighting Improvements f. Walter Fuller Soccer Field Parking (soccer/football fields and softball/baseball fields) g. Athletic Facility Acquisition and Development h. Huggins-Stengel Complex Improvements i. Tennis Center Clubhouse Improvements 	
Category	26 <u>Parks and Open Space</u>	\$13,000,000
Sample Projects	<ul style="list-style-type: none"> a. Replacement of Play Equipment (20 units) b. Lakeview Park Renovations c. Maximo Park Improvements d. Jungle Prada Park Improvements e. Kiwanis Park Improvements f. Spa Beach Restroom/Security/Storage Building g. Playlot 1 and 2 Improvements h. Waterfront Park Masterplan - Continuation i. Parkland Acquisition j. Lake Maggiore/Boyd Hill Park Improvements k. Boyd Hill Nature Center Improvements l. Mirror Lake Park Improvements m. Grandview Park Improvements n. Booker Creek Park Improvements o. Coquina Key Park Improvements p. Bay Beach Restroom Improvements 	

CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS EXTENSION"
CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
Category	27 <u>Libraries/Cultural Facilities</u> a. Main Library Improvements b. Branch Library Improvements c. Cultural Facilities d. Bayfront Center Facility Improvements e. Add 3rd Deck to Bayfront Center Parking Garage f. Remodel Coliseum Balcony w/Accessible Upgrade g. Coliseum Parking Land Acquisition/Development	\$18,000,000
	Subtotal Recreation and Culture	\$76,500,000
<u>CITY FACILITY IMPROVEMENTS</u>		
Category Sample Projects	28 <u>Capital Improvements to Reduce Ongoing Costs</u> a. Install Fiber Optic Backbone to Public Utilities, Fleet Maintenance and Leisure Services b. Street and Pedestrian Lighting Improvements c. Records Storage Improvements d. Fleet Maintenance Complex Improvements f. City Facility Roof Replacements g. City Facility HVAC Replacements/Upgrades h. Historic Renovation of Annex Building	\$14,500,000
Category Sample Projects	29 <u>Mandated Improvements</u> a. ADA Building Modifications for Improved Access b. Environmental Cleanup Projects	\$5,000,000
	Subtotal City Facility Improvements	\$19,500,000
	1997 County Estimate of St. Petersburg Share	\$242,209,000

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.

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.

Agency: The organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

Appropriation: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period in operating funds.

Appropriation Ordinance: The official enactment by City Council establishing the legal authority for City officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real and personal property by the County Property Appraiser as the basis for levying 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.

Budget (Operating): A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed 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 departments operate.

Capital Outlay: The purchase, acquisition, or construction of any item having a unit cost of \$1,000 or more, or a useful life of one or more years. Typical capital outlay items include vehicles, construction

equipment, typewriters, computers, and office furniture.

Capital Project (Capital Improvement): Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life. Projects normally have a cost in excess of \$50,000 and a useful life of at least ten years; this definition is subject to certain exceptions, as in the scheduled routine replacement of Sanitation and Golf Courses equipment.

Commodities: 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 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: 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 Service

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: 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, 2000 is fiscal year 2000.

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: The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Administrative Charges: Each Enterprise Fund is assessed a pro-rated share of the cost of city-wide management and control functions such as accounting, personnel, and purchasing, which are budgeted in the General Fund. The Enterprise Funds are also assessed a pro-rated share of the costs for their specific group of agencies (e.g., Public Works Administration). These two components are combined in the General 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 revenues that may be used for any lawful purpose.

General Obligation Bonds: When the city pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. In Florida G.O. bonds must be authorized by public referenda.

Infrastructure: The resources required for an activity.

Intergovernmental Revenue: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made 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 or agency to other departments or agencies 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 State Constitution Article VII and Florida Statutes 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: 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. In addition, Enterprises with significant use of City rights-of-way (Public Utilities and Sanitation) are assessed a Payment in Lieu of Franchise Fee based on the operating revenue of the fund. These two components are combined in the Payments in Lieu of Taxes, which appear as expenditures in the Enterprise Funds and as revenue in the General Fund.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific

quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program).

Personal Services: Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, overtime, shift differentials, and other direct payments to employees.

Program: A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

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 (as an object of expenditure): The requirements for a department's work program which are provided by other entities - either outside contractors and vendors or any other City departments. Examples are the costs of repair and maintenance services (not materials), utilities, rentals, training and travel, legal and fiscal services, and charges from City Internal Service Funds. In the Enterprise Funds, this object category also includes

payments in lieu of taxes and general administrative charges from the General Fund.

Special Assessment: A charge imposed for a specific purpose.

TRIM Act: The "Truth in Millage" Act, incorporated in Florida Statutes 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. The TRIM Act also includes specific requirements for news-paper advertisements of budget public hearings, and the content and order of business of the hearings.

User Fees (also known as Charges for Service): The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

Work Years: The amount of personnel resources required for a program expressed in terms of the "Full-Time Equivalent" number of employees. One "work year" is equal to one full-time, year-round employee. For most categories, this equals 2,080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2,080 to arrive at the equivalent number of "work years" for the position.

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.

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:

Emergency Medical Service (EMS) - Contract revenue received from Pinellas County to provide EMS services.

Parking - Downtown parking revenue used for parking improvements and debt service for Public Improvement Revenue Bonds.

Law Enforcement Trust - Revenue received under Florida Contraband Forfeiture Statute.

Local Housing Assistance Trust - Revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg.

Business Development Center - Revenue received for the operation of the City's Business Development Center.

Law Enforcement Block Grant - Revenue received for law enforcement grant programs.

Economic Development Grant - Revenue received for Brownfields Grant programs.

Utility Tax - Revenue used to fund the debt service for outstanding Utility Tax Bonds.

Franchise Tax - Revenue used as secondary pledge for the debt service for outstanding Public Improvement Revenue Bonds.

Excise Tax - Revenue used to fund the debt service for outstanding Excise Tax Secured Revenue Bonds.

Local Option Tax - Revenue received from the City's share of Pinellas County Local Option Gas Tax and Local Option Sales surtax to fund transportation activities and make improvements to parks, buildings and roads.

Professional Sports Facility Sales Tax - Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

Assessments Collection - Revenue from collection of principal and interest on special assessments for capital improvements.

Redevelopment - Revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds.

Redevelopment Tax Increment - The accounting entity for the St. Petersburg Community Redevelopment Agency.

Health Facilities Authority - Revenues are service charges to non-profit health care organizations benefiting from tax exempt debt issues. Expenditures are the administrative costs incurred by the authority.

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:

General Obligation - Proceeds were used for waterfront parks, inland parks, street improvements, major arterial improvements and drainage. Bond approved by the voters in 1976.

Public Improvement - Proceeds are used for redevelopment in a designated downtown area (TIF Bonds).

Utility Tax - Proceeds are used for various general capital improvements.

First Florida Governmental Financing Commission - Proceeds are used to fund improvements at multiple locations. Some of the facilities to benefit from this source are Bayfront Center, Pier and Tropicana Field.

Sunshine State Financing Commission - Proceeds are used to fund improvements and property acquisition at various locations, including the Mid-Core Garage and Florida International Museum.

Capital Improvement Variable Rate Debt - Variable rate debt issued to fund improvements at various locations. Improvements have occurred at the International Museum, Albert Whitted Airport and Mangrove Bay Golf Course.

Water Resources Revenue Bonds - Proceeds are used for major improvements of the City-owned and operated water/sewer system.

Excise Tax - Proceeds were used for construction of the Stadium at Tropicana Field.

Professional Sports Facility Sales Tax Revenue Bonds - Proceeds are used for modifications to the Stadium at Tropicana Field.

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, has its own Capital Projects Funds. The following comprise the City's Capital Project Funds.

General Capital Improvement - Construction projects funded by general revenues.

Local Option Sales Surtax Improvement - Construction projects funded by the City's share of the Pinellas County one cent local option sales surtax. Six funds have been established to account for improvements:

Housing Capital Improvement - Construction of housing projects and recycling of existing housing funded by general revenues.

Transportation (Impact Fee) Improvement - Construction projects funded by transportation impact fees.

Redevelopment Acquisition and Construction - Construction projects funded by the Public Improvement Revenue Bonds.

Stadium Capital Improvement - Construction of the Stadium funded by the Excise Tax Secured Revenue Bonds.

Pro Sports Facility Capital Projects - Proceeds from the sale of bonds to complete the fit-out of Tropicana Field for Major League Baseball.

Downtown Parking - Construction of the Mid-Core Parking Garage, funded through bonds and other sources.

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 profit 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, Airport, Port, Jamestown Complex, Golf Courses, and Marina, Bayfront Center, Pier, Coliseum, 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 includes both the operating fund and the capital project fund. This differs from the presentation from the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the 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: Equipment Maintenance, Fleet Replacement, Facilities Maintenance, Engineering, Print Shop, Information and Communication Services, Computer Replacement, Billing and Collections, Consolidated Inventory and Insurance (Health, Life, Property, Worker's Compensation and Claims).

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.

Firemen Pension - Prior and supplemental plans covering fire fighters.

Policemen Pension - Prior and supplemental plans covering police officers.

Non-Expendable Trust Funds - These funds account for assets held by the City in the capacity of a trustee where only the income generated may be expended for purposes expressed in the trust agreement. The following comprise the City's Non-Expendable Trust Funds:

Library Trust - Gifts to the Library for which income generated can be used for specified purposes.

Kopsick Palm Arboretum Trust - This gift was given to set up a trust whereby income generated is to be used for maintaining a Palm Arboretum.

Expendable Trust 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 Trust Funds:

Grants - Federal and state grants not accounted for in another fund type.

Miscellaneous Trusts - All expendable trusts held for the benefit of the City except grants.

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:

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.

Deferred Compensation Plans - To account for assets held on behalf of the employees participating in the IRS Code 457 plans.

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.

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. Examples would be the payment to Fleet Management for cost incurred on behalf of Parks, or the transfer of revenues from the Utility Tax Special Revenue Fund to the Utility Tax Debt Service funds. 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, consistent basis.

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.

ORDINANCE NO. 681-G

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005; 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 GENERAL OBLIGATION BONDS, 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; ADOPTING THIS APPROPRIATION ORDINANCE AS THE BUDGET FOR THE CITY FOR FISCAL YEAR ENDING SEPTEMBER 30, 2005; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. For payment of operating expenses and obligations of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2005, that 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 FUND

GENERAL FUND

Police	\$	71,065,000
Fire		29,004,000
City Development Administration		15,072,000
		29,211,000
Neighborhood Services Administration		9,414,000
Internal Services Administration		27,274,000
Midtown Economic Development Admin.		1,048,000
External Policy Office		3,900,000-
Mayor		566,000
City Council		723,000
General Government		<u>4,418,000</u>
Total – General Fund		\$191,695,000

GENERAL FUND RESERVES

Preservation Reserve		20,000
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Industrial Development Reserves		1,269,000
Economic Stability		<u>2,000,000</u>
Total - General Fund Reserves	\$	3,289,000

ENTERPRISE FUNDS

Water Resources	\$	89,644,000
Water Cost Stabilization		7,300,000
Stormwater		9,643,000
Sanitation		35,139,000
Sanitation Equipment		4,343,000
Airport		1,093,000
Port		1,288,000
Marina		2,198,000
Golf Courses		3,572,000
Jamestown Housing		<u>482,000</u>
Total - Enterprise Fund	\$	154,702,000

SPECIAL REVENUE FUNDS\OPERATING

Emergency Medical Services	\$	9,634,000
Parking		4,326,000
Law Enforcement Trust		84,000
State Housing Initiative (SHIP) Fund		3,502,000
Coliseum		650,000
Bayfront Center		2,816,000
Pier		2,583,000
Sunken Gardens		709,000
Tropicana Field		1,512,000
Grants Funds (CDBG, HOME, ESG)		6,321,000
Miscellaneous Trust Funds		<u>1,500,000</u>
Total Special Revenue Funds\Operating	\$	33,637,000

TOTAL - ALL OPERATING FUNDS **\$383,323,000**—————

SPECIAL REVENUE FUNDS\NON OPERATING

Utility Tax	\$	34,388,000
Franchise Tax		13,751,000
Excise Tax		20,908,000
Professional Sports Facility Sales Tax		2,464,000
Redevelopment (Tax Increment)		5,481,000
Local Option Tax		24,372,000
Assessment Collections		89,000
Weeki Wachee Fund		<u>400,000</u>
Total - Special Revenue Funds\Non-Operating	\$	101,853,000

DEBT SERVICE FUNDS

Utility Tax Revenue Bonds	\$	2,821,000
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Excise Tax Revenue Bonds		8,442,000
Pro Sport Facility Sales Tax Debt		1,981,000
Public Improvement Bonds		6,474,000
Water Resources Revenue Bonds		10,128,000
Stormwater Debt		1,046,000
First Florida Gov Financing Commission Notes		4,340,000
Capital Improvement Variable Rate Notes		1,301,000
Sunshine State Financing Comm. Debt		<u>1,489,000</u>
Total – Debt Service Funds	\$	38,022,000

INTERNAL SERVICE FUNDS

Equipment Replacement	\$	2,919,000
Computer Replacement		417,000
Information & Communication Services		2,583,000
Group Life Insurance		9,000
Workers Compensation		5,000
Self Insurance		29,000
Commercial Insurance		<u>53,000</u>
Total-Internal Service Funds	\$	6,015,000

TOTAL - OPERATING BUDGET APPROPRIATIONS **\$529,213,000**

GENERAL CAPITAL IMPROVEMENT FUND

Bartlett Park Improvements	\$	205,000
School Park Playgrounds		375,000
Neighborhood Plan Improvements		200,000
Plaza Parkway		200,000
Bike & Pedestrian Improvements		1,134,000
Dome Industrial Park Redevelopment		1,269,000
Impact Fees		237,000
Police CAD, RMS & Mobile System Replacement		100,000
Enterprise System Integration Project		190,000
4 th Street Business District		190,000
Special Assessments		1,850,000
Weeki Wachee		400,000
Police Equipment		<u>1,500,000</u>
General Capital Total	\$	7,850,000

HOUSING CAPITAL IMPROVEMENTS

Neighborhood Housing Strategy	\$	150,000
Legal Collection Expenses		36,000
Police in Neighborhoods		<u>100,000</u>
Housing Total	\$	286,000

PUBLIC SAFETY CAPITAL IMPROVEMENTS

Fire Station Window, Door, Electric System Replacement	202,000
Renovate Station #10	455,000
Replace Take Home Cruisers	1,000,000
Police Facilities Improvements	<u>927,000</u>
Public Safety Total	\$ 2,584,000

NEIGHBORHOOD & CITYWIDE INFRASTRUCTURE IMPROVEMENTS

Special Assessments	\$ 200,000
Neighborhood Infrastructure	250,000
Street & Road Improvements	3,050,000
Curb Replacement	500,000
Road Reconstruction	400,000
Crescent Lake Drive North	900,000
Sidewalk Reconstruction	600,000
Railway Crossing Improvements	55,000
Intermodal Facilities Plan	50,000
Neighborhood Traffic Calming	500,000
Wayfaring Signage	75,000
Signage Truck Route	50,000
4 th Street Business District Overhead Lighting	100,000
Downtown Intersection Improvements	60,000
Street Name Signs	40,000
Stop Sign Upgrades	50,000
Entry Signage	375,000
Street & Pedestrian Lighting	100,000
Bridge Reconstruction	250,000
Emergency Dredging Small Boat Channels	50,000
Channel Dredging (major channels)	715,000
Stormwater Management Projects	1,661,000
Grand Central	200,000
Carrier Annexation	200,000
Future Annexation	70,000
Midcore Parking Garage	1,160,000
Downtown Facility Redevelopment	<u>1,158,000</u>
Neighborhood and Citywide Total	\$ 12,819,000

RECREATION & CULTURE IMPROVEMENTS

Swimming Pool Improvements	\$ 223,000
Northwest Pool Improvements	325,000
Rebuilt Roberts Community Center	255,000
Refinish Gym Floors	65,000
Pier Facility Improvements	300,000
Resurface Tennis/Basketball Courts	235,000
Athletic Field Lighting Improvements	100,000

Wildwood Athletic Fields	838,000
Athletic Facilities Improvements	65,000
Lake Vista Multi-Purpose Court	56,000
Play Equipment Replacement	135,000
Jungle Prada Dock Replacement	511,000
Park Facilities Improvements	185,000
Bartlett Park Improvements	90,000
Bayfront Center Demolition	1,600,000
Mahaffey Theater Improvements	1,400,000
Coliseum	100,000
West St. Pete Community Library	<u>560,000</u>
Recreation and Culture Total	\$ 7,043,000

CITY FACILITIES CAPITAL IMPROVEMENT FUND

City Facility Roof Replacement	\$ 150,000
Infrastructure to be Determined	90,000
Port Facility Structure Improvements	300,000
Atherton Petroleum Contamination	<u>75,000</u>
City Facilities Total	\$ 615,000

TRANSPORTATION IMPACT FEE IMPROVEMENT FUND

Intersection Improvements	\$ 250,000
Gateway Areawide DRI	2,000,000
Bicycle & Pedestrian Plan/Facilities	<u>200,000</u>
Transportation Impact Total	\$ 2,450,000

WATER RESOURCES CAPITAL PROJECTS FUND

Water Treatment/Supply:

Cosme Plant Improvements	\$ 2,744,000
Potable Water Transmission Main	100,000
Washington Terrace Pump Station Improvements	4,222,000

Water Distribution:

Potable Water Distribution System Improvements	3,325,000
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Wastewater Collection:

Sanitary Sewer Collection System	8,540,000
Lift Station Improvements	1,914,000

Wastewater Treatment:

Albert Whitted WRF	830,000
Northeast WRF	1,050,000
Northwest WRF	4,500,000
Southwest WRF	4,830,000

Reclaimed Water:

Reclaimed System Improvements	2,920,000
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Water Resources Complex Improvements	200,000
Computerized Maintenance Software	<u>2,000,000</u>
Water Resources Total	\$ 37,175,000

STORMWATER DRAINAGE CAPITAL PROJECT FUND

Dome Industrial District	\$ 831,000
Carrier Tract	190,000
Future Annexation	305,000
Drainage Line Rehabilitation	169,000
Booker Lake Treatment Facility	<u>856,000</u>
Storm Drainage Total	\$ 2,351,000

MARINA CAPITAL PROJECT FUND

Marina Facilities Improvements	\$ 2,500,000
Marina Utility Additions	<u>60,000</u>
Marina Total	\$ 2,560,000

PORT CAPITAL PROJECTS FUND

Port Master Plan Improvements	\$ <u>240,000</u>
Port Total	\$240,000

TOTAL CIP FUNDS	\$ 75,973,000
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SECTION 3. For dependent districts of the City, for the fiscal year ending September 30, 2003, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS

Community Redevelopment Agency	\$ 5,481,000
Health Facilities Authority	<u>14,000</u>
Total - Dependent Districts	\$ 5,495,000

SECTION 4. Within the above appropriations, the following funds are authorized:

INTERNAL SERVICE ALLOCATIONS

Fleet Management	\$ 9,545,000
Equipment Replacement	4,935,000
Municipal Office Buildings	2,017,000
Information & Comm. Services	7,764,000
Computer Replacement	23,000
Print Shop	350,000
Billing & Collections	7,942,000
Materials Management	458,000
Workers Compensation	5,501,000
Self Insurance	2,821,000

Commercial Insurance	3,443,000
Group Medical Insurance	29,732,000
Group Life Insurance	<u>817,000</u>
Total - Internal Services	\$ 75,348,000

NON-DEPARTEMENTAL ALLOCATIONS

Street Lighting	\$ 3,732,000
Community Support	410,000
Social Services	596,000 –
Baseball Facilities Maintenance	1,086,000
Alcoholic Treatment Facility	20,000
Inebriate Receiving Facility	88,000
Pier Aquarium	93,000
Chamber Tourism Support/Pier Information Center	70,000
Chamber Business Support	123,000
Support for Performing Arts	130,000
Tampa Bay Black Business Investment Corp.	20,000
St. Petersburg Area Black Chamber of Commerce	28,000
Summer Jobs Program	250,000
Festival of States	75,000
Downtown Partnership	25,000
Co-Sponsored Events	150,000
Tennis Center	60,000
First Night	25,000
Public Issues Speech Events	17,000
M.L.K. Festival Band Event	31,000
Management Study	50,000
Managed Facilities Operating Subsidies:	
Bayfront Center	1,353,000
Pier	1,217,000
Coliseum	120,000
Sunken Gardens	65,000
Port	309,000
Airport	427,000
Tropicana Field Operating Subsidy	1,100,000
Transfer to General Capital Improvement Fund	690,000
Transfer to Tax Increment Financing Fund	2,937,000
Transfer to FFGFC Debt Fund	3,687,000
Transfer to Variable Rate Debt Fund	534,000
Transfer to Sunshine State Debt Fund	111,000
Contingency	<u>983,000-</u>
Total – Non-Departmental	\$ 20,612,000

SECTION 5. After passage of this ordinance, changes in the amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations are accomplished pursuant to Section 2-129 of the St. Petersburg City Code.

SECTION 6. This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2005.

SECTION 7. This ordinance shall become effective immediately upon its adoption.

APPROVED BY DEPARTMENT:

Budget Department

APPROVED AS TO FORM AND SUBSTANCE:

City Attorney