

CITY OF ST. PETERSBURG

**ADOPTED PROGRAM
BUDGET
&
CAPITAL IMPROVEMENT
PROGRAM**

**FISCAL YEAR 2006
OCTOBER 1, 2005 – SEPTEMBER 30, 2006**

Rick Baker, Mayor

Richard D. Kriseman, Esq.

John (Jay) Lasita

John Bryan

James S. Bennett

Virginia Littrell

David W. "Bill" Foster, Esq.

Earnest Williams

René Flowers

Council Chair, District 1

Council Vice Chair, District 8

Council Member District 2

Council Member District 3

Council Member District 4

Council Member District 5

Council Member District 6

Council Member District 7



This Page Intentionally Left Blank

**FY2006 ADOPTED PROGRAM BUDGET & CAPITAL IMPROVEMENT PROGRAM
CITY OF ST. PETERSBURG, FLORIDA
TABLE OF CONTENTS**

Executive Summary FY2006 Budget	1
FY06 Budget Summary	2
General Fund Overview	7
Special Revenue Funds Overview	11
Enterprise Funds Overview	13
Budget Process	20
Basis of Accounting	23
Budget Calendar	24
Community Profile	25
Program Budget Summaries	29
Fiscal Policies	39
Personnel Summary	47
Organization Chart	49
General Fund Summaries	56
Revenue Highlights/Overview	67
Public Safety	
Police Department	73
Fire Department	75
City Development Administration	
City Development Administration	77
Development Services	78
Downtown Enterprise Facilities	80
Economic Development	81
Real Estate & Property Management	83
Marketing	85
Transportation & Parking Management	87
General Government	
City Council	89
Office of the Mayor	90
Legal	91
Neighborhood Services Administration	
Neighborhood Services Administration	93
Housing	
CDBG & Home Grants	96
Codes Compliance Assistance	97
Library	99
City Services Administration	
City Services Administration	101
Parks Department	102
City Services Capital Improvements	104
Recreation Department	106

**FY2006 ADOPTED PROGRAM BUDGET & CAPITAL IMPROVEMENT PROGRAM
CITY OF ST. PETERSBURG, FLORIDA
TABLE OF CONTENTS**

Administrative

Midtown Economic Development	109
City Clerk	111
Policy Office	113
Intergovernmental Services	115
Community Affairs	116
Internal Audit	118

Internal Services Administration

Internal Services Administration	119
Budget & Management	121
Finance	123
Human Resources	125
Purchasing	127
Engineering	129
Stormwater, Pavement & Traffic Operations	130

Non-Departmental

Non-Departmental	131
------------------------	-----

Enterprise Funds

Water Resources	135
Water Cost Stabilization Fund	138
Stormwater	139
Sanitation	141
Sanitation Equipment Reserve Fund	144
Sanitation Rate Stabilization Fund	145
Jamestown	146
Golf Courses	147
Waterfront Enterprise	150
Airport	151
Marina	152
Port	153

Special Revenue Funds - Operating

Special Revenues Description	155
EMS	156
Parking	158
Downtown Enterprise Facilities.....	161
Mahaffey Theater	162
Pier	163
Tropicana Field	164
Coliseum	165
Sunken Gardens	166

**FY2006 ADOPTED PROGRAM BUDGET & CAPITAL IMPROVEMENT PROGRAM
CITY OF ST. PETERSBURG, FLORIDA
TABLE OF CONTENTS**

Law Enforcement Trust	167
Law Enforcement Block Grants	168
State Housing Initiative Partnership (SHIP).....	169
Economic Development Grants	170
Special Revenue Funds - Non-Operating	
Non-Operating Description.....	171
Utility Tax Special Revenue Fund	172
Franchise Tax Special Revenue Fund	172
Local Option Tax Special Revenue Fund	172
Excise Tax Special Revenue Fund.....	173
Professional Sports Sales Tax Special Revenue Fund	173
Redevelopment Special Revenue Fund	173
Assessments Special Revenue Fund	174
Weeki Wachee Special Revenue Fund	174
Debt Service Funds	
Debt Service Funds Summary	175
Combined Total Debt Requirements	176
First Florida Governmental Financing Commission (FFGFC)	177
Capital Improvement Variable Rate	177
Sunshine State Financing Commission	177
Utility Tax Revenue Bonds	178
Excise Tax Revenue Bonds	178
Pro Sports Facility Sales Tax Revenue Bonds	178
Public Improvement Bonds	178
Water Resources Debt.....	179
Stormwater Utility Revenue Bonds	179
Debt Service Funds Descriptions	180
Internal Service Funds	
Internal Service Funds Description	181
Municipal Office Building	182
Materials Management	183
Information & Communication Services	185
Computer Replacement	186
Print Shop	187
Fleet Management	189
Equipment Replacement	191
Billing & Collections	192
Workers' Compensation / Employee Benefits	194
Workers' Compensation	194
Group Medical Insurance	196
Group Life Insurance	197
Commercial Insurance	198
Self Insurance	199
Dependent Districts	
Dependent Districts Description.....	201

**FY2006 ADOPTED PROGRAM BUDGET & CAPITAL IMPROVEMENT PROGRAM
CITY OF ST. PETERSBURG, FLORIDA
TABLE OF CONTENTS**

Community Redevelopment Agency	202
Health Facilities Authority	203

SECTION TWO – FY2006 Capital Improvement Program Budget

Introduction	205
Summary of All CIP Funds 2006-2010	209
Summary by Fund	210
Summary of Operating Budget Impact	214

Housing & General Funds

Housing Capital Improvement Fund (Fund 3000)	215
General Capital Improvement Fund (Fund 3001)	217

Penny Funds

Penny for Pinellas 13-Year Planning Strategy	221
Local Option Facilities Improvement Fund (Fund 3021)	222
Local Option Transportation Improvement Fund (Fund 3023)	223
Public Safety Capital Improvement Fund (Fund 3025)	224
Neighborhood & Citywide Infrastructure Improvement Fund (Fund 3027)	226
Recreation & Culture Capital Improvement Fund (Fund 3029)	232
City Facilities Capital Improvement Fund (Fund 3031)	236

Enterprise Funds

Water Resources Capital Projects Fund (Fund 4003)	239
Stormwater Drainage Capital Project Fund (Fund 4013)	246
Airport Capital Projects Fund (Fund 4033)	249
Marina Capital Projects Fund (Fund 4043)	251
Golf Course Capital Projects Fund (Fund 4063)	253
Port Capital Projects Fund (Fund 4093)	254

Other Funds

Economic Development Industrial Park Fund (Fund 3061)	255
Transportation Impact Fees Capital Projects Fund (Fund 3071)	256
Downtown Parking Capital Projects Fund (Fund 3073)	258
Bicycle / Pedestrian Safety Grants Capital Improvement Fund (Fund 3004)	260

APPENDIX

Categories & Sample Projects for the “Penny for Pinellas Extension”	263
Glossary	267
Fund Descriptions	270
FY2006 Appropriations Ordinance	273



CITY OF ST. PETERSBURG

CITY OF ST. PETERSBURG
Office of the Mayor

Rick Baker, Mayor

October 1, 2005

Honorable Members of City Council and Fellow Citizens:

As I come to the conclusion of my first term in office as Mayor of the City of St. Petersburg, I am pleased to reflect on the many accomplishments we have been able to achieve during this time and look forward to continuing our progress in the coming years. With the help, support, and hard work of our City Council and staff, significant progress has been made in all of the five strategic areas of the "Making St. Petersburg Best" plan:

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

Exceptional progress has been made in moving toward a seamless city with special emphasis on the Midtown area. In this once underserved and economically depressed neighborhood, the addition of a major grocery store, full service post office, a bank, as well as the renovation of several historically significant buildings has set in motion future economic development and service enhancements for area residents that many would not have believed possible. It is my goal in the next four years to continue this endeavor into a fully seamless city. The FY06 budget leverages millions of dollars we have received from non-city sources to include \$1.0 million capital funding to continue renovations of the Manhattan Casino and Jordan School as well as operating funding for the Midtown Economic Development program.

Although the downtown effort began years ago, many projects have recently come to fruition and other projects such as the new Progress Energy headquarters building, construction of additional housing units, renovation of the Mahaffey Theater and Albert Whitted Airport (leveraging private, state and federal funds) are underway and will continue this momentum. Our successful negotiation with the County for extension of the Intown CRA provides us with an additional \$95 million in tax increment funding for renovation of the Mahaffey Theater, major reconstruction of the Pier facility, and other downtown improvements that will be of benefit to all of the residents of St. Petersburg, Pinellas County and surrounding areas.

We continue to make great strides in improving educational opportunities for our students. With the help of numerous mentors, and corporate sponsors for all of our elementary schools, the number of "A" elementary schools has increased from four to thirteen and there are no "D" or "F" schools remaining. We also continue to make progress in assuring that there is a neighborhood playground within a one-half mile walk of every child in the City. In addition, we have provided a loan program to assist teachers in purchasing a home within the city. All of these efforts have led to national recognition as one the "100 Best Cities for Young People" and established St. Petersburg as a model

city for leadership in improving the school system. Although these are remarkable achievements, our goal is to reach 100% "A" elementary schools and to complete all needed neighborhood playgrounds. To this end, we have included \$400,000 for five additional school playgrounds and \$100,000 to purchase land for a neighborhood park in the FY06 budget.

Public safety is an on-going priority and a number of programs have been instituted to enhance this service including police take home vehicles and the Police in Neighborhoods (PIN) home loan program. During FY05, we more than doubled the PIN funding mid-year with an additional \$150,000, for a total of \$250,000. In FY06, \$250,000 will also be provided. We also continue to provide our officers with all of the tools needed to assure their safety and the safety of our citizens, including laptop computers in all vehicles and an upcoming major upgrade to the CAD/RMS system.

Likewise, emphasis has been placed on providing all city services in the most efficient and effective manner possible. Major investments in technology have been made to increase the efficiency of many of our operations. As good stewards of our citizens' tax dollars, we have continued to encourage efficiency and cost reductions that do not impact service delivery. As a result of these efforts, over \$2.0 million of cost savings were identified and incorporated within the budget.

This, along with the continued growth in real estate values, has helped make possible reductions in the millage rate over the past few years. Reduction of the millage rate is a continuing goal of mine, not only in order to become more competitive with other neighboring communities, but to also share some of the benefits of increasing property values with our citizens. The adopted millage rate of 6.95 mills is the lowest millage rate for the City of St. Petersburg in 20 years. Also, due to the improved revenue forecast, the budget has been balanced without the necessity of using the previously planned transfer from the Economic Stability Reserve. It is much more prudent to retain those funds to address future economic downturns that are certain to arise in later years.

Overall, the budget as adopted by City Council provides the resources to continue to improve the quality services which make St. Petersburg a wonderful place to live and work.

Respectfully submitted,



Rick Baker
Mayor

CITY OF ST. PETERSBURG FISCAL YEAR 2006 BUDGET

The Approved operating budget for the City of St. Petersburg for fiscal year 2006 totals \$540.181 million for all funds. This is an increase of \$10.968 million or 2.1% over the FY05 Approved Budget. The estimate included herein will be used by City Council to set the millage rate as required by Florida Statutes.

In addition to the operating funds, there are also a number of capital improvement funds that are not included in the budget figure shown above. These are budgeted in the CIP. The FY06 capital budget totals \$77.219 million.

The City's budget is comprised of a number of different funds, shown below, which 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.

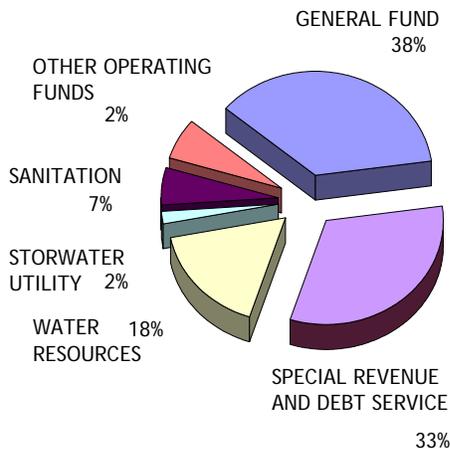
Stormwater Utility, and Sanitation, make up an additional 27% with the remainder attributable to other operating funds and special revenue and debt service funds.

The following chart shows the dollar amount budgeted for each of the funds shown on the left (in millions).

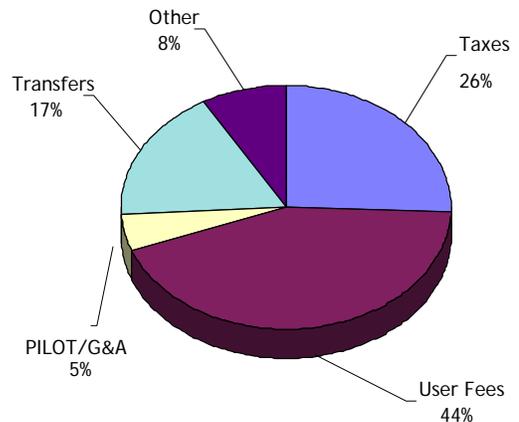
General Fund & Reserves	\$206.333	Water Resources	\$96.212
Special Revenue & Debt	\$179.195	Sanitation	\$39.087
Other	\$9.304	Storm-water	\$10.050

The breakdown of citywide revenues is shown below.

FY06 APPROVED OPERATING BUDGET



FY06 APPROVED REVENUES



As indicated in the chart, the General Fund, which includes traditional government services such as police, fire, and road maintenance, make up 38% of the total budget. The three largest enterprise funds: Water Resources,

User fees comprise 44% of all city revenues. Taxes are the second largest source, with Ad Valorem taxes making up 59%. Transfers between funds and charges to other funds such as Payment in Lieu of taxes make up an additional 22%.

CITY OF ST. PETERSBURG PROGRAM BUDGET

FY 2006 BUDGET SUMMARY

OPERATING BUDGET APPROPRIATIONS

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

GENERAL OPERATING FUND AND RESERVES	\$	206.333	Million
WATER RESOURCES OPERATING FUNDS		96.212	Million
STORMWATER UTILITY OPERATING FUND		10.050	Million
SANITATION OPERATING FUNDS		39.087	Million
OTHER OPERATING FUNDS		7.030	Million
SPECIAL REVENUE AND DEBT SERVICE FUNDS		179.195	Million
INTERNAL SERVICE FUNDS		2.274	Million
TOTAL OPERATING BUDGET APPROPRIATIONS	\$	540.181	Million

CAPITAL IMPROVEMENT PROGRAM

PENNY FOR PINELLAS CAPITAL PROJECT FUNDS		28.437	Million
WATER RESOURCES CAPITAL PROJECT FUND		31.468	Million
STORMWATER DRAINAGE CAPITAL PROJECT FUND		2.217	Million
OTHER ENTERPRISE CAPITAL PROJECT FUNDS		5.582	Million
OTHER CAPITAL IMPROVEMENT FUNDS		9.515	Million
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$	77.219	Million

DEPENDENT DISTRICTS

COMMUNITY REDEVELOPMENT AGENCY		7.010	Million
HEALTH FACILITIES AUTHORITY		0.014	Million
TOTAL DEPENDENT DISTRICTS	\$	7.024	Million

INTRODUCTION/BUDGET STRATEGY

Although prior budget years have been difficult as a result of both the general weakness of the national economy and certain significant cost pressures such as health care and pension costs, for FY 2006, continued improvement in the overall economy and particularly in the real estate and development areas have contributed to the City's ability to continue all services and also provide a millage reduction.

The City, along with most areas of the County, has experienced phenomenal growth in the ad valorem tax base that has allowed for more flexibility in budget development than in prior years. This growth can be attributed not only to the price escalation brought on by continued low interest rates but also to annexations and new or re-development in the city. In addition to several large condominium projects currently planned, the former Florida International Museum site is being redeveloped to include a new museum site, a satellite campus for St. Petersburg College, a hotel, and a new headquarters building for Progress Energy. Additional development is also expected in the Midtown and Dome Industrial Park areas. As a result, the local tax base is expected to continue to strengthen for the immediate future, although future budget planning must take into consideration the cyclical nature of development.

At the same time, there is no basis to anticipate overall revenue improvements in other areas of a truly significant nature. Most other General Fund revenue sources have been either flat or declining. In addition, rate and fee increases will be required for many of our Enterprise Funds. Taxes and other revenues based on fuel sales are expected to increase as a result of increases in fuel costs. However, due to the volatility of this commodity, it is difficult to predict future impact.

On the cost side, fuel prices continue to increase. Citywide an increase of over \$1.0 million is expected for FY06. Pension funding requirements are expected to moderate over the next year or two due to improved investment earnings and to the effect of actuarial smoothing. Property insurance rates have decreased substantially from the post 911 rates. However, due to hurricane activity in the State of Florida and gulf coast region, it is expected that rates will again increase to levels comparable to post 911 for budget year FY07. Funding for FY06 is based on policies purchased in FY05.

Health insurance continues to grow at a rate significantly higher than our revenue base although at a slower pace than in prior years. In addition, changes in federal funding have required that we fund portions of certain programs such as Law Enforcement Block Grant from local sources.

A scheduled increase in General Fund debt service requirements will continue through FY08. This is partially offset beginning in FY06 by increased TIF revenues that result in a reduced General Fund contribution for CRA debt service. Prior year budget planning had anticipated the use of the Economic Stability Fund to offset the scheduled debt service increase, which will not be necessary due to other cost saving measures along with the increased ad valorem revenue previously mentioned.

Although union agreements have not been negotiated for Fire, Blue Collar, or Administrative unions at this time, salary costs are expected to continue to increase at a rate greater than non ad valorem revenue growth. A continued budget strategy for controlling salary costs is to reduce the number of positions where possible either through the use of technology or other efficiency measures.

On the whole, the approach used for the FY 2006 budget was conservative, taking into consideration the number of unresolved budgetary issues and the potential for revenue fluctuations. Ways to increase efficiency or reduce costs were evaluated and where feasible included in the budget. A limited number of enhancements were included when warranted.

Budget Balancing Strategies

- Elimination of positions where service levels can be maintained.
- Increased efficiency through use of technological or other equipment.
- Reduction of equipment replacement charges.
- Adjustment of fees and charges to recover the cost of services.

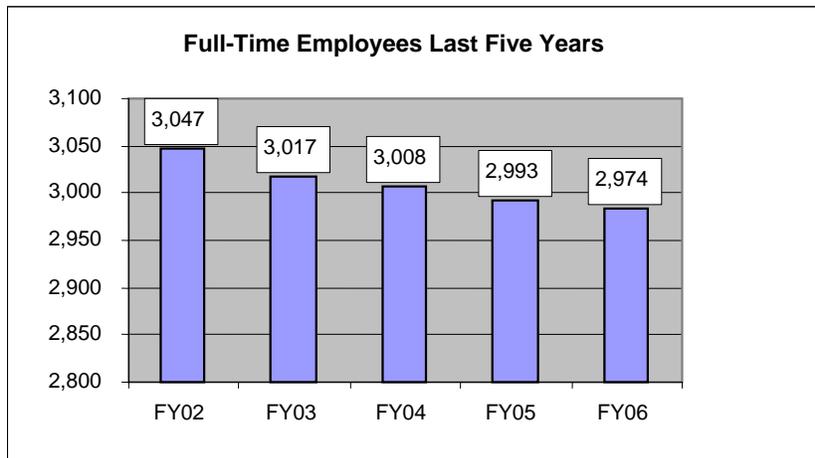
- Maximization of all funding sources by assuring that costs are budgeted in the appropriate fund.

Other Budget Assumptions for All Funds

- Salaries were increased by 3% with the exception of Police Union salaries, which were increased at the contract amount of 5.5%.
- Salary savings were included in the General Fund at 1.5 % for most departments. No salary savings were budgeted for other funds.
- Where possible, benefit costs were included at the actual amounts quoted by providers or required by actuarial studies.
- Debt service requirements reflect the actual outstanding debt issues.

PERSONNEL SERVICES ISSUES

Personnel services make up 37.9% of the total budget and 72% of the General Fund budget. Of this, employee health insurance costs are \$22,210,183. Although this is a 6.2% increase over the FY05 cost, it is a reduction in the rate of increase from prior years. There is some indication that the rate of increase may begin to rise again in the next few years. Pension costs are determined by an independent actuarial study. One part of this analysis includes projection of earnings on the assets of the individual pension funds using a four year averaging methodology. This means that the lower level of earnings four years ago will negatively impact the calculation for funding the plan in the current fiscal year. Beginning in FY07, it is expected that pension contribution requirements will be lower due to dropping off the last year of poor earnings in the four year period and picking up a better earnings year for the calculation. However, for FY06, contribution rates were slightly higher than for FY05 for all pension plans.



The previous chart shows the number of full time positions for a five year period and demonstrates our success in reducing positions and controlling personnel services costs. The following schedule shows all of the full time position additions and deletions, which have occurred since adoption of the FY05 budget. A total of 36 positions have been eliminated and 17 added for a net reduction of 19. The 14 positions eliminated in the Parks Department resulted from the loss of an FDOT interstate maintenance contract.

POSITIONS DELETED		POSITIONS ADDED	
Development Services –	-4	Police -	1
Office System Assistant, Codes Investigator, Codes and Permit Technician I, Codes and Permit Technician II		Police Major position	
		Development Services- Plans Review Coordinator Sr. Plans Examiner	2
Parks – (Florida Department of Transportation related positions)	-14	Recreation / Parks	3
2 Maintenance Worker II, 2 Equipment Operator II, Equipment Operator III, Parks Operation Foreman, 5 Parks Maintenance Aide, Maintenance Worker I, Equipment Operator I, Laborer		Recreation Supervisor I, Laborer	
		Golf Course- Junior Golf Coordinator	1
Human Resources-	-1	Human Resources-	1
Administrative Coordinator		Personnel Tech	
Sunken Gardens -		Sunken Gardens -	1
(2)Maintenance Worker II, Maintenance Lead Worker, Cashier Clerk II, Information Specialist I	-5	Program Supervisor	
		Finance- Accountant I & II, Personnel Anal	3
Mahaffey Theater-	-12	Information and Communication Services-	1
Maintenance Worker II, (2)Facility Maint Mechanic II, Office Systems Specialist, Facility Maintenance Coordinator, Box Office Coordinator, Concessions Supervisor, Box Office Supervisor, Event Coordinator, Application Support Spec I, (2) Marketing Booking Coordinator		Computer Analyst III	
		Audit/ Budget-	2
		Executive Secretary (Eliminated 2 part time and added 2 full time for net FTE addition of 1)	
		Purchasing-	1
		Procurement Analyst	
		Water Resources-	
		Application Support Specialist	1
TOTAL DELETED	-36	TOTAL ADDED	17

OTHER BUDGET HIGHLIGHTS

In addition to the previously mentioned position changes, a number of other budget reductions and enhancements have been included. Some of these are highlighted below and all are identified in the program pages for each department.

Police-

Reduced the amount of overtime by \$300,000 as a result of conversion of a part of the Department to 10-hour shifts in FY05.

Funded the AFIS (fingerprint) system from alternative sources. (\$99,000)

Audit-

Reduction of funding for the Oracle financial system audit, which will be included in the citywide audit funded in the Finance Department (\$40,000).

Intergovernmental Services-

Reduced the number of student sponsorships for the Sister City program from 2 to 1 (\$1,750).

Eliminated 1 of 3 lobbying contracts (\$6,250).

Recreation-

Included funding for 5 pool slides in the capital budget instead of the operating budget (\$250,000).

Eliminated 1 part time pool supervisor position (\$13,900).

Parks-

Eliminated one excess front-end loader along with associated operating and annual replacement costs (\$155,384).

Took a one-time credit of \$262,396 from the Equipment Replacement Fund for equipment no longer required for the FDOT interstate maintenance contract.

Water Resources-

Decreased costs by \$1.0 million due to delay of the Aquifer Storage and Recovery Well Expansion Project.

Jamestown-

Reduced funding for repairs and maintenance due to planned renovation of 17 units during FY06 (\$11,551).

Non-Departmental-(various departments)

Increased funding for Social Service, Arts, and other Outside Agencies (\$220,000).

Equipment Replacement Reserve-

This is the 2nd year of planned reductions of fleet replacement charges due to availability of fund balance above the amount required (\$680,000).

RATES AND CHARGES

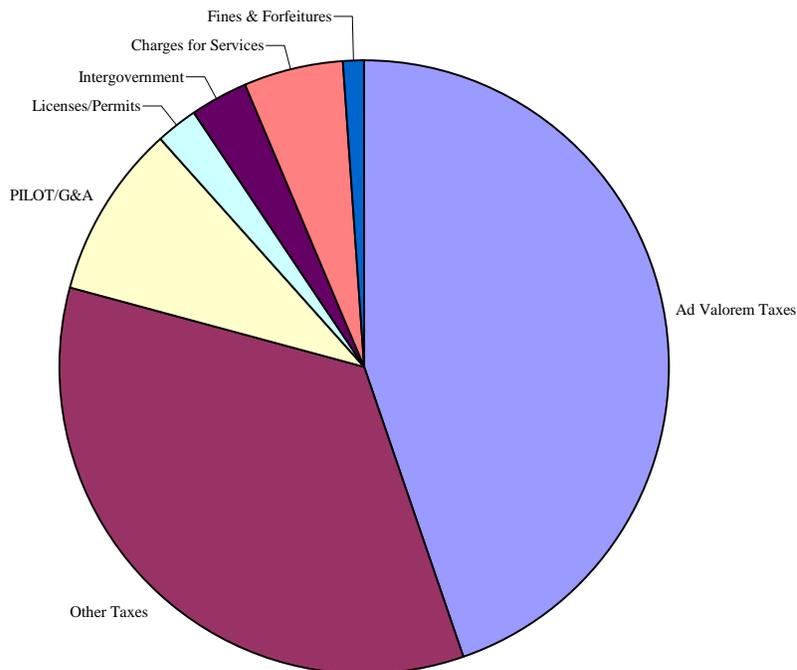
The following changes in rates and fees are being implemented in FY06.

Ad Valorem Millage Rate (reduced from 7.09 mills)	6.95 Mills
Recreation – Play camp fees	5%
Jamestown Rent Increase	3.5%
Marina Slip Fees	3.0%
Mangrove Golf Course	\$1.00
Water and Sewer	2.5%
Reclaimed Water	\$1.00/mo
Sanitation	22%
Stormwater	CPI/ 2.5%

OVERVIEW GENERAL FUND

GENERAL FUND: The General Fund is the operating fund for general government operations including Police, Fire, Parks, Recreation, Codes, etc. It is the only fund supported by Ad Valorem tax revenues. The following chart shows the breakdown of the major General Fund revenues. Although Ad Valorem Taxes at \$91.733 million are the largest source of revenue, these only constitute 45% of total revenue. Other taxes, including Utility Taxes (Electricity, Water, Sewer, Communications), Excise (or Sales) Tax, Gas Tax and Franchise Tax make up the second largest source at \$63.349 million or 31% of total revenue.

GENERAL FUND SOURCES

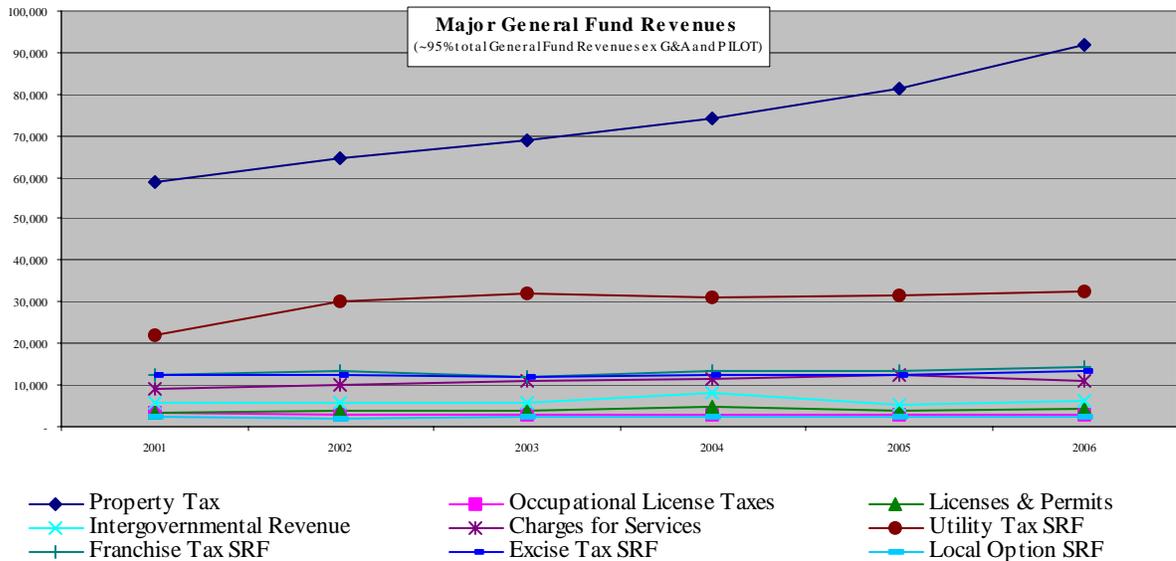


REVENUE ASSUMPTIONS:

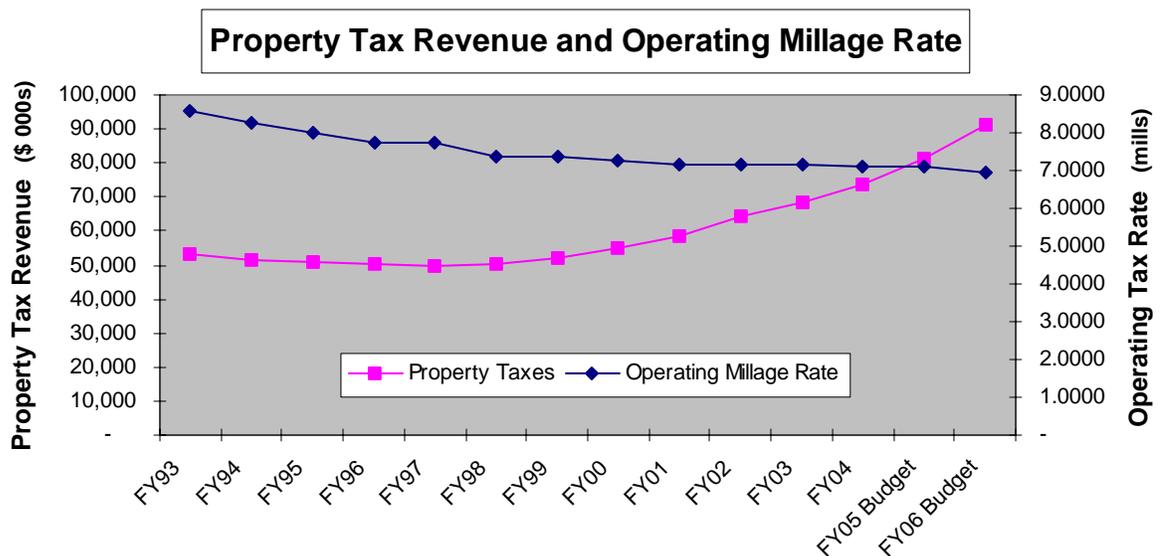
- ❖ Overall revenues are expected to increase 7.6% which exceeds the 5 year average of 5.4%.
- ❖ Ad Valorem taxes are based on Certified taxable value received from Pinellas County Property Appraiser and is 15.24% greater than the FY05 final certified value.
- ❖ Millage rate is 6.95 mills.
- ❖ Electric utility and franchise taxes have been adjusted to reflect an expected rate increase by Progress Energy mid-year FY06.
- ❖ Permit revenue estimate assumes continued strong development activity.
- ❖ Projected excise tax revenue is increased by 8.2% based on projections provided at the state level.
- ❖ Local Option gas tax revenue is based on the current County distribution formula.
- ❖ Revenue estimates do not include a previously planned transfer from the Economic Stability Fund.

The chart below shows the relative growth rates of the major General Fund revenues, comprising 95% of all General Fund revenue, for the prior five year period compared to the FY06 Budget estimate.

- ❖ The only revenue source showing dramatic growth is ad valorem tax which has grown at an extraordinary rate over the past two years.
- ❖ Even with the high growth rates of the past 5 years, the average growth rate for Ad Valorem taxes for the last 10 years was only 6%.
- ❖ The average growth rate for all General Fund revenues for the last 10 years was 4%.
- ❖ The average growth rate for all other revenues was 3%.

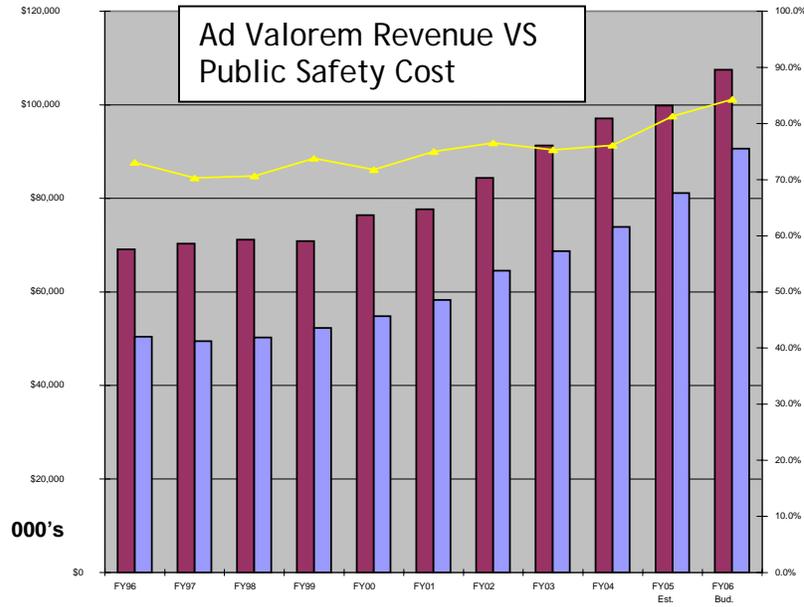


The following chart shows the gradual reduction of the millage rate since FY93. Ad valorem revenue has been rising even with the millage reduction since FY00.



By City policy all ad valorem revenue is dedicated for funding public safety. As ad valorem tax revenue has continued to increase, the portion of public safety expenditures covered from this source has continued to increase and is projected to be 84.8% in FY06.

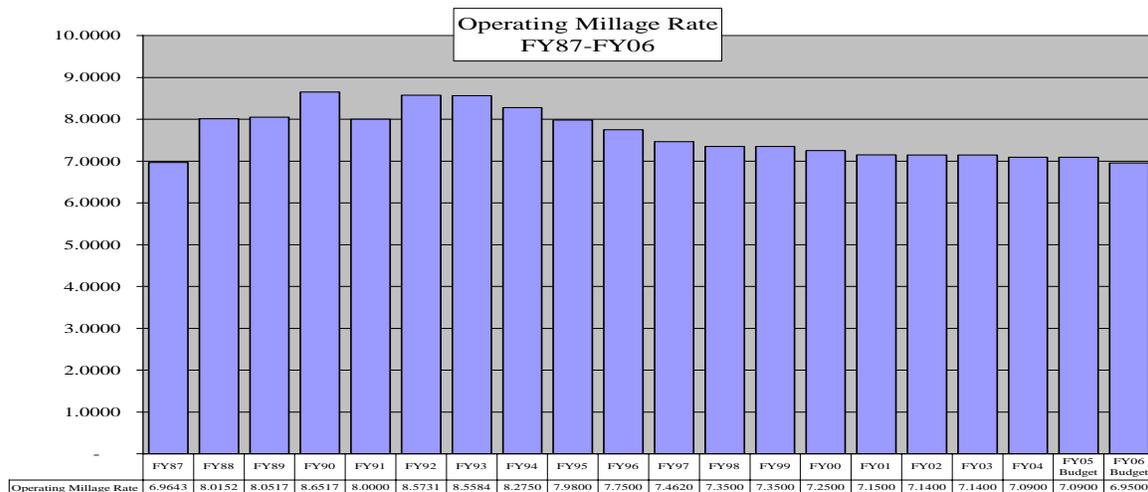
- ❖ Assessed taxable value increased by 10.5 % in FY05 and 15.24% in FY06.
- ❖ Police Costs are up by 7.2% in FY06.
- ❖ Fire Costs are up by 9.3% in FY06, however Fire Union negotiations are underway for FY05, FY06 and FY07 which could affect the cost of this service.



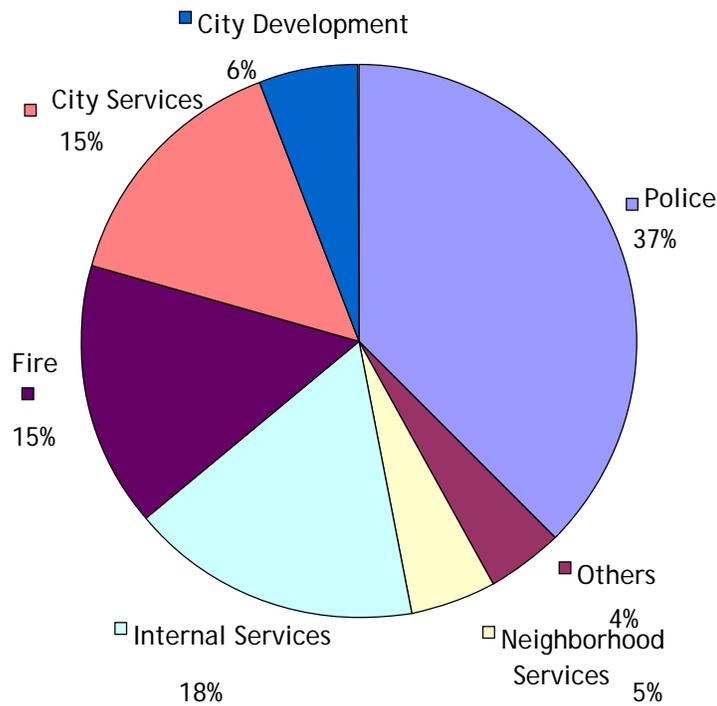
MILLAGE RATE REDUCTION PROPOSED

The City of St. Petersburg's millage rate continues to be the highest municipal millage rate in Pinellas County. Reduction of the millage rate is an on-going goal in order to remain competitive with surrounding communities and to relieve the tax burden for our citizens. The millage rate has been reduced in 7 of the last 10 years and another reduction will be implemented in FY06.

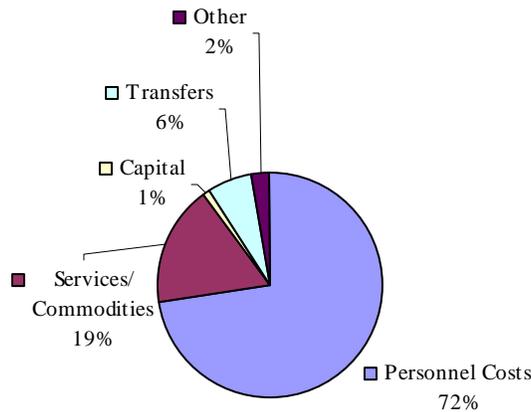
- ❖ The table below shows the City's millage rates since FY87, 20 years.
- ❖ The millage rate approved for FY06 is 6.95 mills.
- ❖ This is the lowest rate since FY87 when the operating millage rate was 6.9643 mills.



General Fund Expenses by Administration



General Fund Expenses by Category



General Fund expenses total \$206.313 million which is an increase of approximately \$14.628 million or 7.63% over the FY05 Approved Budget. As indicated in the chart above, Personnel Costs are by far the largest expenditure category at 72% of total costs. From a functional perspective, public safety (Police and Fire) makes up more than 50% of the total General Fund budget. Consequently, approximately \$7.8 million of the \$14.628 million increase in expenditure requirements are related to Police and Fire services. Two other significant increases are the transfer to the Tax Increment Financing Fund which increased by over \$1.0 million due to the increase in ad valorem revenue collected in the downtown Community Redevelopment Area, and an increase of over \$2.4 million to the capital improvement fund. This revenue is a direct pass-

through from the General Fund due to the sale of property in the downtown area. Proceeds from this one time revenue will be used for capital improvement projects. Expenditure requirements for several departments decreased or remained flat.

EXPENDITURE ASSUMPTIONS:

- ❖ Salaries are increased at 3% or according to current union contracts which included an increase of 5.5% for Police union employees.
- ❖ Salary savings are budgeted in all General Fund departments at 1.5% except for Police, Council, and Mayor
- ❖ The TIF Ad Valorem transfer increased by \$1,055,000 based on a 6.95 millage rate for the City and the current millage rate for the County.
- ❖ The transfer to the CIP is \$3,093,000 as programmed in the CIP.
- ❖ A contingency of \$1,006,000 million is included.
- ❖ As mentioned earlier, a number of budgetary reductions and revenue enhancements of more than \$2.0 million were used to formulate the recommended budget.

NON-DEPARTMENTAL AUTHORIZATION

As a part of the Oracle implementation in FY05, the budget for non-departmental activities was redistributed to the Departments that are responsible for implementation of each of the programs. The following is a summary of the changes and funding for activities that were formerly included in the Non-Departmental allocation.

Changes in Non-Departmental Include:

- ❖ Transfer of \$80,000 to Pier for information desk. This was done in FY05 and funding for FY06 is included in the Pier operating budget.
- ❖ Increased funding for social service agencies by \$50,000 which includes an allocation of \$10,833 for the Homeless Coalition.
- ❖ Increased funding for arts agencies by \$50,000.
- ❖ Increased funding for other non-departmental agencies by \$120,000 as recommended by the Budget, Finance and Taxation Committee.
- ❖ Reduction of \$50,000 for Management Study since this is only done every other year.
- ❖ Street lighting funding was increased by \$246,000 due to the on-going electricity cost of additional decorative lighting fixtures.
- ❖ Funding for co-sponsored events was maintained at the FY05 level of \$150,000.

OVERVIEW OPERATING SPECIAL REVENUE FUNDS

Operating Special Revenue Funds function in a manner similar to Enterprise Funds in that revenues generated by the operations are expected to cover most of the costs of the operation. Unlike Enterprise Funds, these funds are deemed to have public benefit in addition to the specific benefits to users and as such are provided with a subsidy from the General Fund to cover any shortfalls between the cost of operation and the revenue generated. The charts that follow show the historical and budgeted amounts of the subsidy for each of these operations.

SUBSIDY HISTORY (000's omitted)

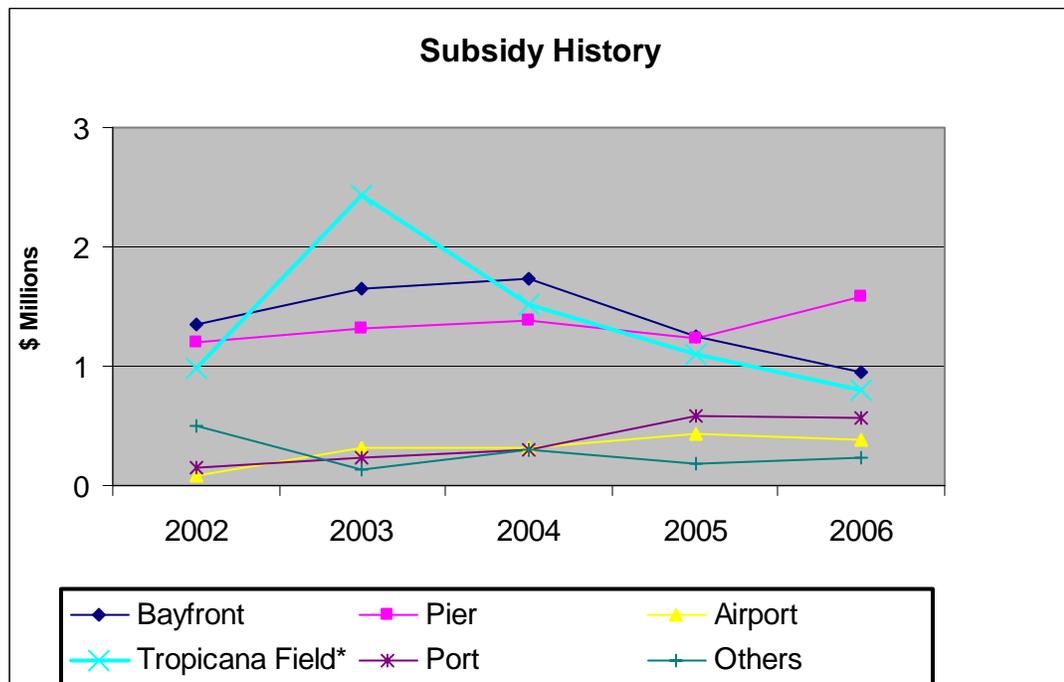
	FY02	FY03	FY04	Estimate FY05	Approved FY06
Bayfront/ Mahaffey	\$1,356	\$1,645	\$1,753	\$1,379	\$ 958
Pier	1,194	1,316	1,324	1,217	1,580
Tropicana Field*	989	2,432	1,516	1,100	800
Port **	150	230	375	538	562
Airport**	90	325	325	226	385
Others***	503	127	282	420	228
Total	4,282	6,075	5,575	4,880	4,513

* Does not include property tax subsidy in FY02 of \$3.024 million and FY03 of 1.343 million .

** Both the Pier and Airport Funds are classified as Enterprise Funds but are included here due to the subsidy received from the General Fund.

*** Others includes Sunken Gardens, Coliseum and Print Shop.

- ❖ The decreased subsidy for Bayfront Center reflects only 7 months of operation during major renovation of the facility. The Bayfront Center was demolished and the remaining Mahaffey Theater is undergoing a \$23.9 million renovation.
- ❖ The increase in the Pier subsidy results from slower growth of revenue than expenditures as well as to the addition of \$80,000 for the Information Center which was previously funded in Non-Departmental.
- ❖ The reduction in the Tropicana subsidy is due primarily to the reduced cost of insurance.

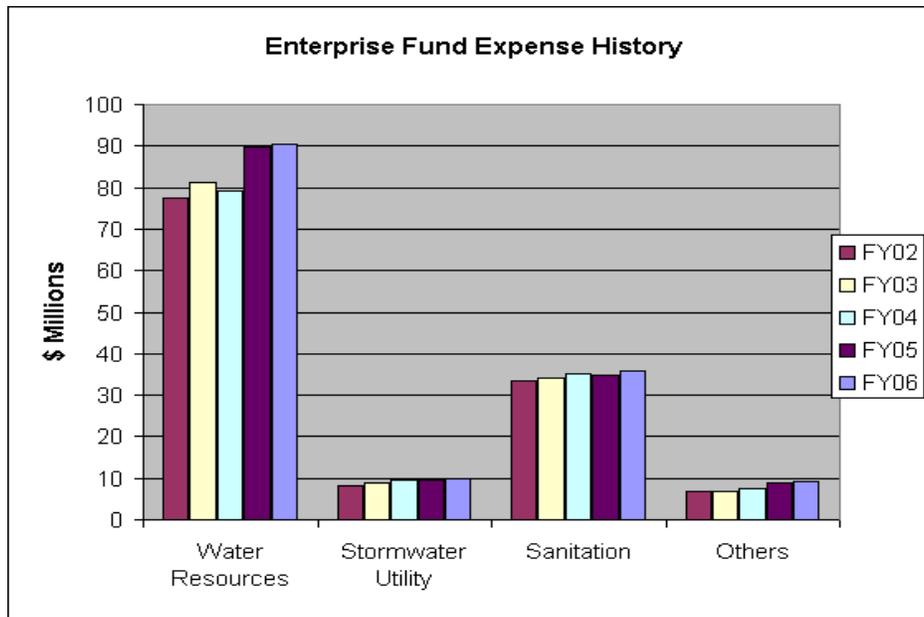


OVERVIEW ENTERPRISE FUNDS

ENTERPRISE OPERATIONS: Enterprise operations provide services that are of benefit to specific individuals and therefore charge a fee to the individuals that receive the service. These operations do not receive any general government support and are expected to cover all costs including all capital costs. The amounts shown in the chart below are for the enterprise operating funds only and do not include any associated reserve funds.

Enterprise Fund Expense History
(000's omitted)

	FY02	FY03	FY04	Estimated FY05	Recommended FY06
Water Resources	\$77,323	\$81,258	\$82,593	\$89,573	\$92,342
Stormwater Utility	8,225	8,805	9,527	10,519	10,050
Sanitation	33,594	34,037	35,294	35,367	35,834
Others	6,942	6,760	7,005	7,200	9,304



As indicated in the above chart, Water Resources is by far the largest of the enterprise operations at \$92.342 million. The increase shown from FY04 to FY05 and maintained in FY06 is due primarily to a large increase in the cost of water from Tampa Bay Water and to a large increase in debt service. Only moderate growth is shown for all of the other Enterprise Funds over the five year period. Issues related to Enterprise Funds are discussed on the following pages.

WATER RESOURCES:

❖ Based on the latest rate study, an increase of 2.5% for residential water and sewer (average) is required for FY06.

❖ The cost of water from Tampa Bay Water is not expected to increase at previous years' levels. The increase is expected to be \$686k over the FY05 Budget vs \$2.0 million over FY04.

- ❖ The CIP will continue to require substantial levels of debt into the foreseeable future. Debt planned for FY05 has been delayed and will be combined with additional debt requirements in FY06.
- ❖ The budget has been adjusted downward by \$1.0 million to reflect a delay in timing for the Aquifer Storage and Well Recovery Project.
- ❖ The department is currently in the process of implementing a Computerized Maintenance Management System (CMMS). One additional position has been added in the Information and Communication Services Department to support this system.

STORMWATER:

- ❖ The budget is predicated on a rate increase equivalent to the CPI increase of 2.5% as approved by Council last year.
- ❖ The transfer to the CIP has been increased from \$500,000 to \$800,000.
- ❖ Beginning in FY06, the stormwater operation will no longer be a part of the Engineering Department but will be a separate department.

GOLF COURSE:

- ❖ One year of debt service of \$350,000 remains. As a result, in FY07, the Golf Course will have more flexibility to address capital needs.
- ❖ A \$1.00 increase in greens fees is planned for Mangrove Bay.
- ❖ \$180,000 has been added for the Junior Golf, "First Tee" program.

JAMESTOWN:

- ❖ Operating revenue will be reduced in FY06 due to reconstruction of 17 units using \$1.2 million from SHIP and HOME beginning in December of 2005.
- ❖ A 3.5% rent increase is planned with the exception of Section 8 tenants who

are subject to a rent freeze by Pinellas County.

MARINA:

- ❖ A 3% rate increase is planned for January 2006.
- ❖ Revenue has been reduced by \$86,000 due to construction of the transient dock and refurbishment of slips.

PORT:

- ❖ The FY05 and FY06 net losses projected for the Port are significantly higher than the FY05 budget and prior years.
- ❖ The FY06 expected loss is \$634,000 vs \$262,000 budgeted for FY05.
- ❖ Security costs continue to increase due to State and Federal requirements.
- ❖ Revenue from Titan operations has not met original projections.
- ❖ A study is currently underway by the US Army Corp of Engineers to determine the feasibility of dredging the channel to the Port. The outcome of this study may affect the budgetary requirements of this facility.

SANITATION FUND

- ❖ A rate increase of 22% is required.
- ❖ There has not been a rate increase for Sanitation service since 1988 and rates were decreased by 10% in 1997. During this period, fund balance was used to offset any rate increases.
- ❖ Without a rate increase in FY06, a short fall of \$4.0 million would occur which would require almost all remaining fund balance.
- ❖ The current rate is \$16.35 per month and a rate increase of approximately \$3.60/ month has been approved.
- ❖ The City continues to seek a reduction of disposal costs from the County. However, the County has not recommended any reduction in cost for FY06. Should this occur in the future, a \$4.00/ton decrease would result in a reduction of \$1.0 million of expense.

❖ With the rate increase, fund balance of \$439k in the operating fund and \$5.4 million in the Equipment Replacement Fund are expected.

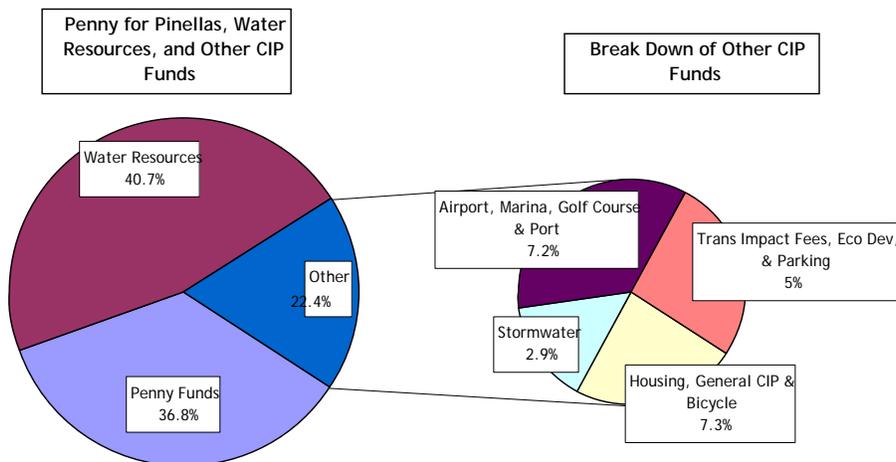
❖ Revenues shown for FY05 include a reimbursement from FEMA (Federal Emergency Management Agency) of \$531,000 resulting from costs related to the storms in the summer of FY04.

OVERVIEW CAPITAL IMPROVEMENT FUNDS AND CIP

The FY06 capital budget is \$77.219 million for all funds. Funding required for the entire CIP, FY04 – FY10, totals \$669.081 million. The first year of the CIP is appropriated by Council as the FY06 Budget and is shown by fund in the table below.

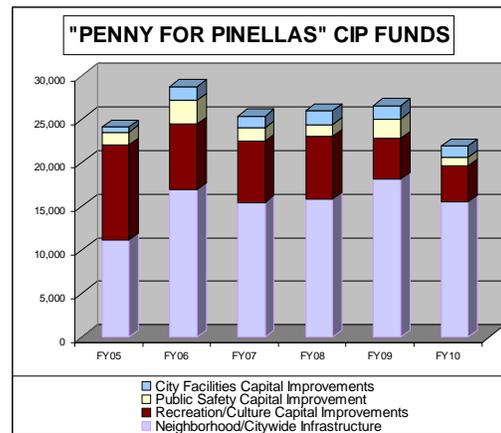
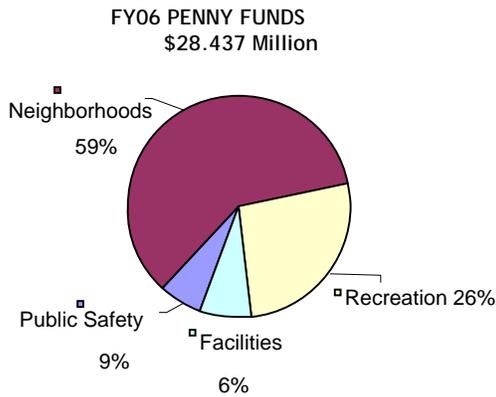
City Facilities	\$ 1,540,000		General CIP	\$ 4,534,000
Recreation & Culture	7,509,000		Housing	711,000
Public Safety	2,685,000		Parking	400,000
Neighborhood & Infrastructure	16,703,000		Bicycle/Pedestrian Grant	405,000
Sub-total Penny Funds	28,437,000		Transportation Impact Fees	3,465,000
Water Resources	31,468,000		Marina	367,000
Stormwater	2,217,000		Airport	5,215,000

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 projects in FY06 and have been used in prior years for Port projects. Penny Funds are generally used for general government projects. Other funding for the General CIP is provided by an annual transfer from the General Fund as well as grant funding. In FY06 one new CIP fund has been added to track Bicycle and Pedestrian grant funding. In addition, the Parking CIP fund that has been inactive for several years has been reactivated. For FY06, the transfer from the General Fund for the CIP is \$3,093,000. Typically the transfer from the General Fund is approximately \$400,000. The extraordinary amount for FY06 includes a pass through of proceeds from the FY05 sale of the FIM property.

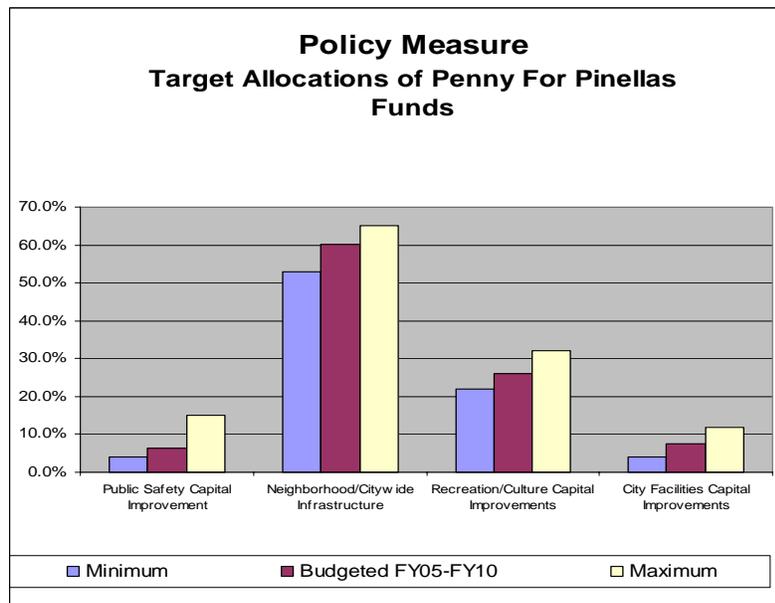


As shown in the above chart, the Water Resources capital budget is 40.7% of the FY06 Capital Budget and the Penny Funds make up another 36.8%. All other funds together make up 22.4% of the Capital Budget.

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 FY06 total \$28.437 million and for the FY04 – FY10 period \$213.445 million. The original Penny plan, as presented to the voters, included projects in four areas and established funding goals for each of these areas. The following charts show the funding for each of the four areas for FY06 and for the five year CIP.



The following chart compares the FY05 – FY10 CIP with the policy guidelines for each of the “Penny” program areas. As indicated, all areas are within the guidelines.



The four areas are as follows:

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

It is our goal to balance the CIP in all funds for all years in the plan. This means that new projects that may be added in future years will have to displace projects currently in the CIP or be funded from additional revenues. It is possible, however, that some funding for current projects may not be required and would be returned to fund balance for other uses. Timing of issuing debt creates funding shortfalls within Water Resources Fund, which will be addressed based on cash needs of the fund on an annual basis.

Oracle Grants and Projects: One of the benefits of the new Oracle system is that capital projects that are funded from more than one fund can be tracked using a common project number. This will allow for accurate assessment of the total cost of each project.

New Funds: Two funds are included in the FY06 CIP that were not previously included.

The Parking CIP Fund was established in prior years but had not been used due to lack of available funding. It has been reopened and will be funded from a transfer from the Parking Special Revenue Operating Fund. Due to the increase in ad valorem tax revenue in the TIF downtown district, the Parking revenue funds previously required to support TIF debt will be reduced allowing for a transfer to this fund.

A fund to track Bicycle/Pedestrian grants has been added due to the volume of these programs.

Significant FY05 CIP Issues:

1) During FY05, Pinellas County agreed to extend the TIF for the downtown CRA district. During the term of the extension, the tax increment ad valorem revenue will be used to fund several major projects including completion of the renovation of the Mahaffey Theater and Pier facilities as well as other downtown projects.

2) Funding for several projects scheduled for FY05 was redirected to the Northshore Pool project in order to start construction on this project in FY05. The project is expected to be completed by January, 2006. The FY06

budget reflects funding to complete the deferred projects.

3) Significant donations and loans were received from private citizens which allows for more timely completion of two major downtown projects. A donation of \$400,000 and a loan of \$3,200,000 to advance fund FDOT grants was received in order to begin construction of a new terminal building at the airport. In addition, a donation of \$2,000,000 for the renovation of the Mahaffey Theater was received. Total funding including advance funded TIF revenues for the Mahaffey renovation and Bayfront site improvements totals \$23.9 million for FY05 and FY06.

4) Demolition of the Florida International Museum (FIM) site on 2nd St. N is planned for mid-summer FY05. A new Progress Energy office building, a St. Petersburg College satellite campus, a hotel and relocation of the FIM are planned for this site. Construction will begin by early FY06. Expected revenue of \$1.6 million from the sale of this property is included in the FY06 budget to fund other projects.

5) The Pinellas County Commission approved an extension of the Impact Fee zone to include downtown St. Petersburg which was previously excluded. Although this will result in some additional impact fee revenue in FY06, it is expected that the amount will be minimal due to the number of projects that were permitted prior to implementation, as well as to availability of existing transportation capacity in the area.

6) Pinellas County plans to extend the current gas tax and change the formula allocation for

distribution to municipalities. Beginning in FY07, it is expected that this change will provide a minimum of \$1.0 million additional revenue for transportation capital improvements or programs to the City of St. Petersburg annually.

Highlights of the FY06 Capital Budget and CIP follow:

Housing Capital Improvement Fund (3000)

- Due to the level of interest in this program, funding of \$250,000 is included in FY06 and FY07, in addition to a supplemental appropriation of \$150,000 during FY05 for the “Police In Neighborhoods” (PIN) program. Funding of \$100,000 per year was originally planned. The 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 from TIF bond proceeds of \$8,400,000 is included in FY07 for Bayfront site improvements.
- Additional funding for the Police CAD/RMS was required in FY05 in order to complete the project. Additional funding comes from a combination of the Law Enforcement Trust Fund (\$400k) and General Fund Technology Designation (\$578k).
- \$400,000 was transferred from the Dome Industrial Park project for the Airport Terminal project in FY05. An additional \$500,000 was transferred from this project to the Manhattan Casino Improvements project in FY06 for tenant improvements. The Dome Industrial Park project is funded from Sod Farm proceeds.

- CDBG funding of \$500,000 and \$70,000 from other federal grants was added in FY05 for the Jordan School project. An additional \$500,000 from CDBG will be requested for this project in FY06.

Public Safety Fund (3025)

- After receiving bids for the Police Headquarters Building upgrade it was determined that additional funding would be required to complete the project. \$206,000 was added in FY05 and \$1.2 million in FY06.

Neighborhood and Citywide Infrastructure Improvement Fund (3027)

- Non design related funding for the Crescent Lake Drive reconstruction project was transferred to the Northshore Pool project in FY05. Also, the scope of this project was reduced due to construction limitations. Funding was reinstated for the revised project in FY06.
- An additional \$100,000 has been added to the normal \$500,000 annual allocation for neighborhood traffic calming to help fund part of the backlog of requested projects.
- Funding of \$250,000 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.
- A portion of the funding previously included for neighborhood side-walks (\$100,000) and for intersection modifications (\$100,000) are funded in the Impact Fee Fund.

Recreation and Culture CIP Fund (3029)

- Funding of \$400,000 is included in FY06 for up to five School Park Playgrounds for a total of fifteen sites including funding that was provided in FY04 and FY05.
- \$100,000 has been included to purchase land and do site work for a “Pocket Park” in the Area West of 16th Street and south of 38th Avenue. Action has previously been taken by Council to provide for playground equipment at a new park in this area.
- Funding for planning and design of a major upgrade of the Main Library building is included in FY06. Construction funding of \$1.8 million is included in FY07 of the CIP.
- Funding has been provided to cover the increased construction costs beyond what was originally projected for the Roberts Recreation Center project (\$3.690 million total).

City Facilities CIP Fund (3031)

- A new project for hardening of fire stations and headquarters building is included in FY06.
- Funding for the Infrastructure to be Determined project, which serves as a contingency for city facility major repairs, was reduced to \$150,000 to accommodate the completion of the Northshore Pool in FY05.

Transportation Impact Fee (Fund 3071)

- Grant funding of \$565,000 is included for the 62nd Avenue NE Bike Path.

Water Resources (Fund 4003)

- Funding has been included for odor control projects at each wastewater treatment plant in various years of the CIP.
- An additional \$1.5 million is included in FY06 for the Computerized Maintenance Management System for a total of \$3.5 million for this project.
- \$4,375,000 is included in FY06 to design and build a new Water Resources Administration building.
- Funding of \$305,000 and \$295,000 has been included in FY06 and FY07 respectively to purchase back-up generators for lift stations for use in emergency situations.

DEPENDENT DISTRICTS

The city is required to budget for its dependent districts including 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 revenue projected at \$7.3 million in FY 2006, which will 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.

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. 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 "rolled back" millage rate (the rate which would generate the same property tax revenue in 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 that 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.

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.

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 any gap that may exist between revenues and expenditures.

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. In accordance with State statute, a final budget is adopted prior to October 1st.

Many of the City’s operations also have ongoing planning activities that 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.

FUND STRUCTURE

- The City of St. Petersburg uses “funds” and “account groups” to manage and report revenues and expenses as required by the City Charter, State Statutes and the accounting profession.
- Each of the City funds is a financial, or 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 policies,” which are printed each year in the Approved Budget.

GOVERNMENTAL FUNDS are set up to account for the acquisition and use of expendable resources. These funds reflect balances and measure financial position rather than net income. There are four types of Governmental Funds:

- General Fund
- Special Revenue
- Debt Service
- CIP

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

- Enterprise
- Internal Service

FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds.

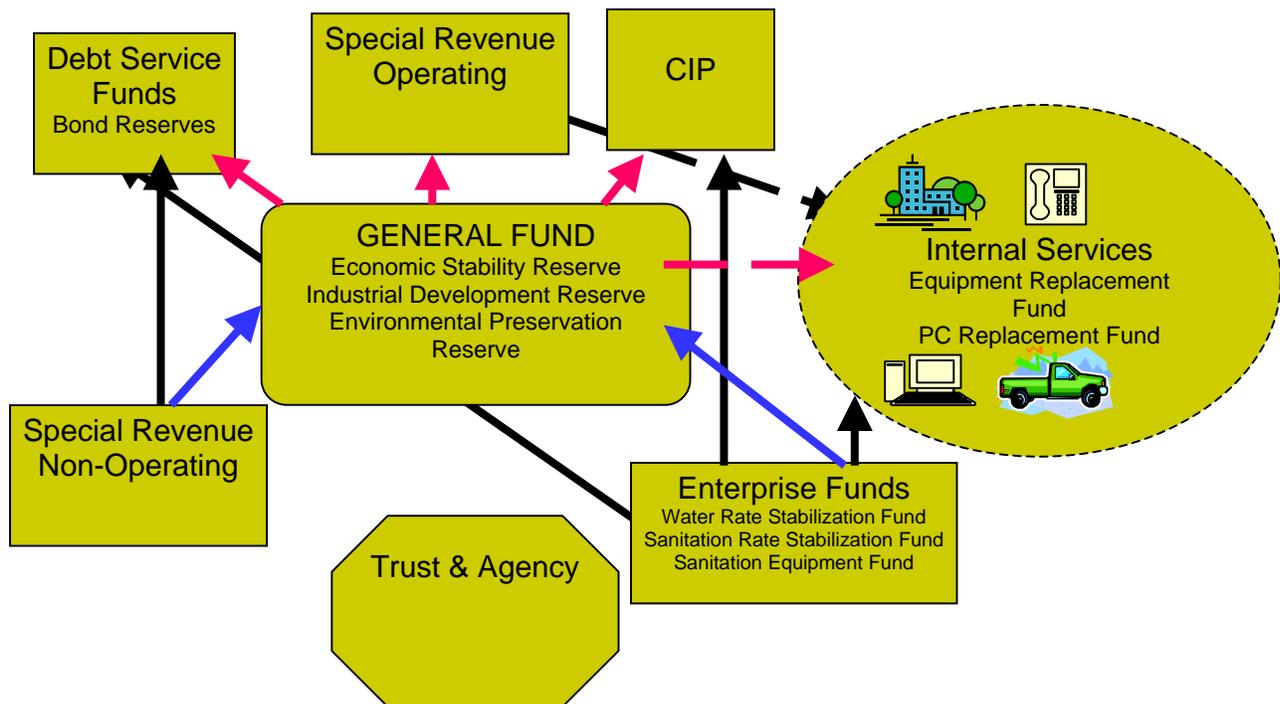
There are two types of Fiduciary Funds:

- Pension Plans
- Agency Funds

The chart that follows shows the interrelationship between funds. Arrows going from one fund to another indicate that dollars are transferred from that fund to the indicated fund for various purposes. For example, both the General Fund and Enterprise Funds transfer dollars to CIP funds for “pay-as-you-go” projects. Also, certain enterprise funds transfer dollars to the General Fund in the form as Payments in Lieu of Taxes and General and Administrative charges. Although each fund is a distinct entity, the chart demonstrates how all these funds contribute to the overall city operation.

Relationship of Funds

The following shows the flow of funding between the various types of Funds.



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 expendable 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.

SCHEDULE FOR THE FY 2006 BUDGET PROCESS

<u>DATE</u>	<u>ACTION</u>	<u>BY</u>
January 6	Council Priorities	City Council
March 10, 11	PSB training/data entry MSC 200	Departments
March 17	City Council Workshop	City Council
March 18	Baseline Budget Due	Departments
March 25	Reduction Budget Due	Departments
April 1	Enhancement Budget Due	Departments
April	Line item review with the departments	Budget Staff & Departments
April-May	Budget review with Mayor	Budget & Departments
May 12 & 26	City Council Workshop	Mayor & Budget Management Team
May 20	Operating Workshop prep completed	Budget Staff
May 24	Estimate due from Property Appraiser	Pinellas County
May 26	City Council Operating Budget Workshop	Mayor & Budget Management Team
June 1-June 30	Recommended document preparation	Budget Staff
June 22	Receive Certified Taxable Values	County Property Appraiser
July 1	Recommended Budget presented to City Council	Mayor Budget Staff
July 7	Set proposed millage rate for TRIM notice, set date, time, and place of first Public Hearing.	City Council Mayor
August 25	Public Hearing Adopt tentative budget and tax rate	City Council Mayor
September 8	Public Hearing - Adopt final budget and final tax rate. Approve the Capital Improvement Program.	City Council Mayor

At A Glance - CITY OF ST. PETERSBURG, FL

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 has a land mass of 60.9 square miles with the highest elevation above sea level of 61 feet. 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; a system that combines the strong political leadership of a mayor with an elected city council. The mayor is responsible for running the daily affairs of the city. The City Council has a chair and a vice chair and must approve city policies, city budget and the mayor's choices for city administrator and city attorney.

Demographics

Population

St. Petersburg	251,151
Pinellas County	937,398
Tampa-St. Petersburg-Clearwater MSA	2,563,390
Median Age	39.86
Female	52.14%
Male	47.86%
White	68.02%
African-American	24.72%
Hispanic	4.45%
Asian	3.24%
Total Households	110,794
Average Household Income	\$52,373
Average Household Size	2.2
High School Graduate or Higher	82.06%
Bachelor's Degree or Higher	23.08%
Married (population 15 years and older)	48.23%

	<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 Year's 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"

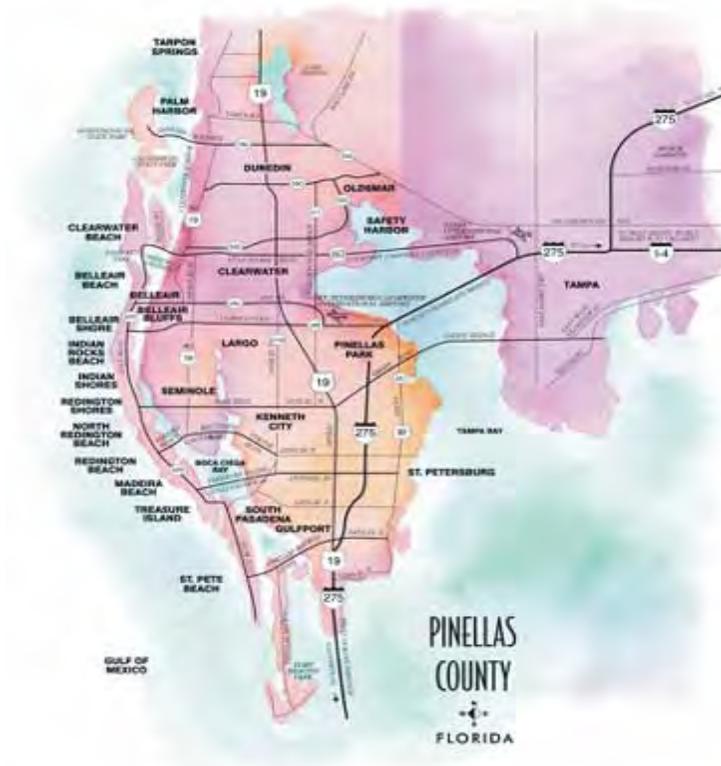
Sailing

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)





This Page Intentionally Left Blank

CITY OF ST. PETERSBURG

FISCAL YEAR 2006 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, 2005, and ending September 30, 2006. 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
FY06 CONSOLIDATED OVERVIEW BY FUND
(\$000s)

	General Fund	General Reserve Funds	Water Resources Operating Fund	Water Cost Stabilization	Stormwater Utility	Sanitation Operating	Sanitation Equipment	Sanitation Rate Stabilization
Beginning Fund Balance	\$22,003	\$10,102	\$16,518	\$93,211	\$190	\$0	\$8,204	\$0
Revenues								
Property Tax	91,495							
Utility Tax	32,564							
Franchise Tax	14,206							
Excise Tax	13,453							
Charges for Services	11,153		87,143		10,509	36,088		
Interest Earnings	1,000	222		3,870			470	
Grants/Intergovernmental	6,376		198					
Interfund Transfers	3,723		3,870					
Other/Miscellaneous	32,343	10	552		10	185		
Total Revenues	206,313	232	91,763	3,870	10,519	36,273	470	0
Requirements								
Salaries & Benefits	147,738		20,848		3,975	14,359		
Services & Commodities	39,652		57,484		4,229	20,947		
Capital Expenditures	1,925		226			73	3,253	
Transfers	15,992	20	13,784	3,870	1,846	455		
Other Expenses	1,006							
Total Requirements	206,313	20	92,342	3,870	10,050	35,834	3,253	0
Change in Fund Balance	0	212	(579)	0	469	439	(2,783)	0
Subsidies/Transfers/Other	0	0	0	0	0	0	0	0
Ending Fund Balance	\$22,003	\$10,314	\$15,939	\$93,211	\$659	\$439	\$5,421	\$0

	Airport	Jamestown	Golf Course	Marina	Port	Emergency Medical Services	Parking	Mahaffey Theater
Beginning Fund Balance	\$643	\$76	\$150	\$664	\$105	\$1,155	\$405	\$220
Revenues								
Property Tax								
Utility Tax								
Franchise Tax								
Excise Tax								
Charges for Services	707	458	3,795	2,155	857	9,228		
Interest Earnings	6		7			30	20	
Grants/Intergovernmental								
Interfund Transfers	385				562			958
Other/Miscellaneous				6	0	65	3,906	800
Total Revenues	1,098	458	3,802	2,161	1,419	9,323	3,926	1,758
Requirements								
Salaries & Benefits	397	275	2,174	777	959	9,613	1,252	851
Services & Commodities	332	184	1,213	683	535	528	2,294	1,005
Capital Expenditures	28		58	57	0	168	70	3
Transfers	675		357	600		0	470	
Other Expenses								
Total Requirements	1,432	459	3,802	2,117	1,494	10,309	4,086	1,859
Change in Fund Balance	(334)	(1)	0	44	(75)	(986)	(160)	(101)
Subsidies/Designations/Other	385	0	0	0	562	0	0	958
Ending Fund Balance	\$694	\$75	\$150	\$708	\$592	\$169	\$245	\$1,077

CITY OF ST. PETERSBURG PROGRAM BUDGET

ALL OPERATING FUNDS
FY06 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	\$63	\$2,311	\$70	\$13	\$437	\$147	\$4,443
Revenues							
Property Tax							
Utility Tax							
Franchise Tax							
Excise Tax							
Charges for Services	1,626		610	708			
Interest Earnings		2			0		60
Grants/Intergovernmental						0	1,878
Interfund Transfers	1,580	800	120	108			
Other/Miscellaneous	1	1,042	2		275		350
Total Revenues	3,207	1,844	732	816	275	0	2,288
Requirements							
Salaries & Benefits	912		412	477			
Services & Commodities	2,245		364	331	83		
Capital Expenditures				5			
Transfers							
Other Expenses		1,336			30		2,385
Total Requirements	3,157	1,336	776	813	113	0	2,385
Change in Fund Balance	50	508	(44)	3	162	0	(97)
Subsidies/Transfers/Other	1,580	800	120	108	0	0	0
Ending Fund Balance	\$1,693	\$3,619	\$146	\$124	\$599	\$147	\$4,346

	Economic Development Grants	Grant Funds (CDBG, HOME, ESG)	Miscellaneous Trust Funds	Internal Service Funds	Non-Operating Special Revenue Funds	Debt Funds	Total
Beginning Fund Balance	\$1	n/a	n/a	n/a	\$29,902	\$27,452	\$218,485
Revenues							
Property Tax							91,495
Utility Tax					35,212		67,776
Franchise Tax					14,206		28,412
Excise Tax					21,945		35,398
Charges for Services							165,037
Interest Earnings							5,687
Grants/Intergovernmental		5,201					13,653
Interfund Transfers						0	12,106
Other/Miscellaneous			1,500		34,406	38,955	114,408
Total Revenues	0	5,201	1,500	n/a	105,769	38,955	533,972
Requirements							
Salaries & Benefits							205,019
Services & Commodities							132,109
Capital Expenditures							5,866
Transfers		5,201			105,838	39,690	188,798
Other Expenses			1,500				6,257
Total Requirements	0	5,201	1,500	n/a	105,838	39,690	540,323
Change in Fund Balance	0	0	0	n/a	(69)	(735)	(6,351)
Subsidies/Transfers/Other	0	0	0	(2,274)	0	0	4,513
Ending Fund Balance	\$1	n/a	n/a	n/a	\$29,833	\$26,717	\$214,408

CITY OF ST. PETERSBURG PROGRAM BUDGET
SUMMARY OF ALL OPERATING FUNDS
FY 2006

Beginning Fund Balance	Revenue	Requirements	Change in Fund Balance	Ending Fund Balance
---------------------------	---------	--------------	---------------------------	------------------------

(000s Omitted)

General Fund and Reserves

General Operating	\$ 22,003	\$206,313	\$206,313	\$ -	\$ 22,003
Environmental Preservation Reserve	856	30	20	10	866
Industrial Development Reserve	117	2	0	2	119
Economic Stability	9,129	200	0	200	9,329

Enterprise Funds

Water Resources	16,518	91,763	92,342	(579)	15,939
Water Cost Stabilization	93,211	3,870	3,870	0	93,211
Stormwater Utility	190	10,519	10,050	469	659
Sanitation Operating	0	36,273	35,834	439	439
Sanitation Equipment	8,204	470	3,253	(2,783)	5,421
Airport	643	1,098	1,432	(334)	309
Jamestown	76	458	459	(1)	75
Golf Course	150	3,802	3,802	0	150
Marina	664	2,161	2,117	44	708
Port	105	1,419	1,494	(75)	30

Special Revenue Operating Funds

Emergency Medical Services	1,155	9,323	10,309	(986)	169
Parking	405	3,926	4,086	(160)	245
Bayfront Center	220	1,758	1,859	(101)	119
Pier	63	3,207	3,157	50	113
Tropicana Field	2,311	1,844	1,336	508	2,819
Coliseum	70	732	776	(44)	26
Sunken Gardens	13	816	813	3	16
Law Enforcement Trust	437	275	113	162	599
Law Enforcement Block Grants	147	0	0	0	147
Local Assistance Housing (SHIP)	4,443	2,288	2,385	(97)	4,346
Economic Development Grants	1	0	0	0	1
Grant Funds (CDBG, HOME, ESG)	n/a	5,201	5,201	0	n/a
Miscellaneous Trust Funds	n/a	1,500	1,500	0	n/a
Internal Service Fund Reserves *	n/a	n/a	2,274	(2,274)	n/a
Debt/Non-Op Special Revenue Funds	57,354	144,724	145,386	(662)	56,692

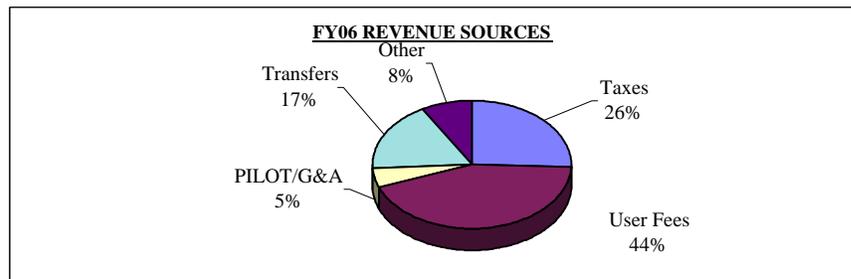
TOTAL	\$ 218,485	\$ 533,972	\$ 540,181	\$ (6,209)	\$ 214,550
-------	------------	------------	------------	------------	------------

* This is the amount of fund balance required to be used from all internal service funds for their FY06 operations.

CITY OF ST. PETERSBURG PROGRAM BUDGET

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

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget	% of Total Revenue
(\$000s)							
<u>Taxes</u>							
Property Taxes	\$68,702	\$73,876	\$81,127	\$81,127	\$81,528	\$91,495	17.1%
Franchise Taxes	626	619	626	626	620	626	0.1%
Occupational License Taxes	2,765	2,819	2,824	2,824	2,956	2,824	0.5%
Taxes Subtotal	72,093	77,314	84,577	84,577	85,104	94,945	17.8%
<u>User Fees</u>							
License & Permits	4,044	4,706	3,924	3,924	4,914	4,361	0.8%
Charges for Services	10,862	11,362	12,515	12,535	11,699	11,153	2.1%
Water	33,006	38,460	40,215	40,215	41,600	41,885	7.8%
Sewer	38,531	41,059	42,563	42,563	42,350	43,220	8.1%
Reclaimed Water	1,604	1,761	1,847	1,847	2,098	1,995	0.4%
Sanitation	30,311	31,121	30,850	30,850	31,361	36,088	6.8%
Stormwater	8,828	8,782	10,226	10,226	10,602	10,509	2.0%
Airport	653	678	700	700	939	713	0.1%
Port	343	473	1,026	1,026	753	857	0.2%
Marina	1,689	1,960	2,241	2,241	2,132	2,155	0.4%
Jamestown	400	473	495	495	471	458	0.1%
Golf Courses	3,236	3,336	3,577	3,657	3,700	3,795	0.7%
Parking	3,216	3,431	3,882	3,882	3,665	3,890	0.7%
User Fees Subtotal	136,723	147,602	154,061	154,161	156,284	161,079	30.2%
<u>Use of Money & Property</u>							
Investment Earnings	902	714	1,076	1,087	1,015	1,000	0.2%
Rentals	376	414	420	420	349	416	0.1%
Interest Subtotal	1,278	1,128	1,496	1,507	1,364	1,416	0.3%
<u>Grant Revenues</u>							
Federal	1,079	2,393	322	314	361	1,115	0.2%
State & Local	4,618	5,969	5,148	6,611	6,667	5,261	1.0%
Grant Revenues Subtotal	5,697	8,361	5,470	6,925	7,028	6,376	1.2%
Fines & Forfeitures	1,968	2,144	2,064	2,064	1,992	2,120	0.4%
General Administrative Charges	6,164	6,501	6,606	6,606	6,606	6,941	1.3%
Payment in Lieu of Taxes	10,817	10,822	11,326	11,326	11,326	11,774	2.2%
Interfund Transfers	61,073	61,754	62,962	62,962	63,592	63,946	12.0%
Debt/Non-Op Special Revenue Funds	134,272	249,675	139,381	139,344	144,507	144,724	27.1%
Other/Miscellaneous Revenue	50,985	63,967	41,616	45,320	45,121	40,651	7.6%
TOTAL ANNUAL REVENUES	\$481,070	\$629,268	\$509,559	\$514,792	\$522,924	\$533,972	100.0%
USE OF FUND BALANCE	10,033	8,710	19,654	17,477	13,882	6,209	
TOTAL REVENUES	\$491,103	\$637,978	\$529,213	\$532,269	\$536,807	\$540,181	



CITY OF ST. PETERSBURG PROGRAM BUDGET

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

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s Omitted)

General Fund and Reserves

General Operating	\$177,605	\$190,999	\$191,695	\$193,183	\$193,671	\$206,313
Environmental Preservation Reserve	39	6	30	30	30	30
Debt Stabilization/Fin. Emergency	35	0	0	0	0	0
Future Pension Reserve	181	0	0	0	0	0
Industrial Development Reserve	104	128	70	70	70	2
Economic Stability	0	10,930	200	200	200	200

Enterprise Funds

Water Resources	78,306	87,861	89,993	93,293	94,601	91,763
Water Cost Stabilization	4,131	3,749	4,000	4,000	3,890	3,870
Stormwater Utility	8,869	8,798	10,234	10,234	10,610	10,519
Sanitation Operating	32,971	34,611	32,657	32,701	33,247	36,273
Sanitation Equipment	432	598	470	470	506	470
Sanitation Rate Stabilization	200	73	0	0	0	0
Airport	978	1,003	1,127	1,127	1,165	1,098
Jamestown	422	474	499	499	472	458
Golf Course	3,498	3,370	3,584	3,664	3,760	3,802
Marina	1,693	1,966	2,244	2,244	2,141	2,161
Port	573	829	1,335	1,335	1,291	1,419

Special Revenue Operating Funds

Emergency Medical Services	8,413	8,729	8,827	8,827	8,827	9,323
Parking	4,297	3,431	3,882	3,882	3,732	3,926
Bayfront Center	3,891	3,552	2,795	2,795	2,667	1,758
Pier	2,540	2,682	2,635	2,635	2,774	3,207
Tropicana Field	4,457	2,611	2,073	2,073	1,810	1,844
Coliseum	569	649	650	650	808	732
Sunken Gardens	474	693	715	715	825	816
Law Enforcement Trust	406	429	420	420	846	275
Law Enforcement Block Grants	1,789	811	0	358	358	0
Local Assistance Housing (SHIP)	2,445	3,835	2,222	2,222	2,222	2,288
Economic Development Grants	24	0	0	0	123	0
Business Development Center	0	57	0	0	0	0
Grant Funds (CDBG, HOME, ESG)	6,160	5,221	6,321	6,321	6,321	5,201
Miscellaneous Trust Funds	1,296	1,498	1,500	1,500	1,500	1,500
Debt/Non-Op Special Revenue Funds	134,272	249,675	139,381	139,344	144,507	144,724
TOTAL ANNUAL REVENUE	481,070	629,268	509,559	514,792	522,974	533,972

USE OF FUND BALANCE	10,033	8,710	19,654	17,477	13,832	6,209
---------------------	--------	-------	--------	--------	--------	-------

TOTAL REVENUES	\$491,103	\$637,978	\$529,213	\$532,269	\$536,807	\$540,181
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------

CITY OF ST. PETERSBURG PROGRAM BUDGET

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

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s Omitted)

General Fund and Reserves

General Operating	\$179,156	\$195,736	\$191,695	\$193,463	\$193,434	\$206,313
Environmental Preservation Reserve	418	0	20	20	20	20
Debt Stabilization/ Fin. Emergency	0	1,775	0	0	0	0
Future Pension Reserve	2,000	3,687	0	0	0	0
Industrial Development Reserve	1,155	2,650	1,269	1,269	1,269	0
Economic Stability	0	0	2,000	2,000	2,000	0

Enterprise Funds

Water Resources	81,258	82,593	89,644	90,051	89,573	92,342
Water Cost Stabilization	4,131	6,041	7,300	7,300	7,190	3,870
Stormwater Utility	8,805	9,527	9,643	9,722	10,519	10,050
Sanitation Operating	34,037	35,294	35,139	35,139	35,367	35,834
Sanitation Equipment	1,569	3,086	4,343	4,343	4,401	3,253
Sanitation Rate Stabilization	2,500	3,360	0	0	0	0
Airport	501	683	1,093	1,093	968	1,432
Jamestown	475	449	482	482	444	459
Golf Course	3,443	3,229	3,572	3,661	3,633	3,802
Marina	1,646	1,850	2,198	2,212	1,942	2,117
Port	695	794	1,288	1,288	1,181	1,494

Special Revenue Operating Funds

Emergency Medical Services	8,263	8,847	9,634	9,695	9,311	10,309
Parking	3,754	4,198	4,326	4,524	4,190	4,086
Bayfront Center	3,891	3,550	2,816	2,816	2,667	1,859
Pier	2,539	2,634	2,583	2,583	2,755	3,157
Tropicana Field	3,078	2,030	1,512	1,572	1,519	1,336
Coliseum	570	653	650	650	813	776
Sunken Gardens	561	818	709	709	812	813
Law Enforcement Trust	731	1,621	84	103	477	113
Law Enforcement Block Grant	1,494	963	0	358	742	0
Local Assistance Housing (SHIP)	3,646	2,384	3,502	3,502	2,248	2,385
Economic Development Grants	77	124	0	0	0	0
Grant Funds (CDBG, HOME, ESG)	6,160	5,221	6,321	6,321	6,321	5,201
Miscellaneous Trust Funds	1,296	1,504	1,500	1,500	1,500	1,500
Debt/Non-Op Special Revenue Funds	133,254	252,677	139,875	139,878	145,496	145,386
Internal Service Fund Reserves	0	0	6,015	6,015	6,015	2,274
TOTAL EXPENSES	\$491,103	\$637,978	\$529,213	\$532,269	\$536,807	\$540,181

CITY OF ST. PETERSBURG PROGRAM BUDGET

SUMMARY OF ADJUSTMENTS TO FY 2006
RECOMMENDED BUDGET

	Recommended Budget	Tentative Budget	Adopted Budget
OPERATING BUDGET			
AD VALOREM MILLAGE RATE:			
Operating	6.9500	6.9650	6.9500
Debt Service	0.0000	0.0000	0.0000
TOTAL MILLAGE RATE	6.9500	6.9650	6.9500
GENERAL FUND (\$000s omitted)			
REVENUE			
Property Tax	\$91,495	\$91,693	\$91,495
Licenses and Permits	4,361	4,361	4,361
Intergovernmental Revenues	6,347	6,347	6,347
Transfers from Special Revenue Funds:			
Excise Tax	13,453	13,453	13,453
Franchise Tax	32,564	32,564	32,564
All Other Revenue	55,252	58,093	58,093
TOTAL GENERAL FUND REVENUE	203,472	206,511	206,313
REQUIREMENTS			
Police and Fire	107,765	107,912	107,912
City Development Administration	12,015	12,029	12,029
Neighborhood Services Administration	9,886	9,973	9,973
City Services Administration	29,960	30,036	30,036
Internal Services Administration	29,751	32,403	32,403
General Government	14,095	14,158	13,960
TOTAL GENERAL FUND REQUIREMENTS	203,472	206,511	206,313
OTHER FUNDS REQUIREMENTS			
Water Resources	90,833	92,342	92,342
Water Cost Stabilization	3,870	3,870	3,870
Parking	4,080	4,086	4,086
Utility Tax Revenue	35,212	35,212	35,212
All Other Funds	194,696	198,376	198,358
TOTAL OTHER FUNDS REQUIREMENTS	328,691	333,886	333,868
TOTAL OPERATING BUDGET APPROPRIATIONS	532,163	540,397	540,181
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS	80,916	79,586	77,219
DEPENDENT DISTRICT APPROPRIATIONS	7,024	7,024	7,024
TOTAL APPROPRIATIONS	\$620,103	\$627,007	\$624,424

CITY OF ST. PETERSBURG PROGRAM BUDGET

**MAJOR CHANGES IN GENERAL REVENUE
AND EXPENDITURES - FY05 TO FY06**

(\$ 000's Omitted)

REVENUE	FY05 BUDGET	FY06 BUDGET	INCREASE / (DECREASE) FY 06 vs FY 05	
			\$	%
Property Tax	\$ 81,127	\$ 91,495	\$ 10,368	12.8%
Utility Tax (except telecom)	14,568	20,792	6,224	42.7%
Telecommunications Taxes	14,500	14,420	(80)	-0.6%
Franchise Fees (except telecom)	13,917	14,206	289	2.1%
State Aid/Cigarette Tax	7,329	6,207	(1,122)	-15.3%
Sales Tax	13,005	13,453	448	3.4%
Occupational Tax	2,824	2,824	-	0.0%
Gasoline Tax	2,291	2,500	209	9.1%
Charges for Services	12,515	10,809	(1,706)	-13.6%
Enterprise Charges	17,932	18,715	783	4.4%
Transfers from Reserves	2,552	2,495	(57)	n/a
All Other	20,845	19,647	(1,198)	-5.7%
TOTAL REVENUE	\$ 203,405	\$ 217,563	\$ 14,158	7.0%
EXPENDITURES				
<u>Operating Expenses</u>				
Police	\$ 71,065	\$ 76,203	\$ 5,138	7.2%
Fire	29,004	31,709	2,705	9.3%
Street Lighting	3,732	3,978	246	6.6%
City Development	11,647	11,806	159	1.4%
Midtown Economic Development	1,048	1,065	17	1.6%
Neighborhood Services	9,414	9,973	559	5.9%
City Services	29,211	30,036	825	2.8%
All Other	22,830	24,545	1,715	7.5%
Contingency	983	1,006	23	2.3%
<u>Transfers</u>				
Operating Subsidies	4,802	4,513	(289)	-6.0%
Debt Service:				
Excise Tax (Stadium) *	8,470	8,470	-	0.0%
Utility Tax Bonds *	2,780	2,780	-	0.0%
Franchise Tax (to TIF debt) *	460	-	(460)	n/a
FFGFC Loans	3,687	3,660	(27)	-0.7%
Variable Rate Debt	534	530	(4)	-0.7%
Sunshine State Debt	111	204	93	83.8%
General Cap. Improvement Fund	690	3,093	2,403	n/a
To Tax Increment Financing	2,937	3,992	1,055	35.9%
TOTAL EXPENDITURES	\$ 203,405	\$ 217,563	\$ 14,158	7.0%

* NOTE: In addition to the General Fund, the portion of Utility Tax, Franchise Fee, and the City's portion of the Excise Tax Special Revenue Funds that goes directly to debt service funds is also included in totals.

City of St. Petersburg

PROPOSALS FOR DEVELOPING THE FY06 BUDGET

PROPOSALS WHICH COULD AFFECT CITIZEN SERVICES OR FEES IN FY06

Public Safety

Police: Five non-sworn positions previously funded through the Block Grant will be added to the Police budget (\$292,000). A portion of the department will convert to 10 hour shifts, which will result in a savings in overtime of \$300,000.

City Development

Development Services: Four vacant positions (an Office System Assistant, a Codes Investigator, and two Codes and Permit Tech positions) will be eliminated (\$196,000).

Transportation & Parking Management: The Bike/Pedestrian Coordinator will be funded through the Bike/Pedestrian Grants.

Marina: A 3 % rate increase will be imposed in January 2006. During FY06, a transient dock will be constructed and the slips will be refurbished.

Mahaffey Theater: The FY06 budget reflects 7 months of service for the renovated Mahaffey Theater, which is scheduled to open in March 2006. A departmental reorganization in FY05 after the demolition of the Bayfront Center Arena transferred the facility assistant director to the Downtown Enterprise Facilities Administration and two other positions to Sunken Gardens.

City Services

Recreation: In FY06, there will be an increase in the Playcamp fees of 5%, with \$74,500 additional revenue projected.

Sanitation: There has not been a rate increase in Sanitation since 1988. The proposed budget anticipates a rate increase of approximately \$3.60 per month to \$19.95 per month.

Golf Courses: During FY05, a First Tee program began. The First Tee is funded 100% through program and registration fees, grants, and private contributions. To administer this program, a Junior Golf Coordinator and four part-time positions were added.

Internal Services

Budget: The Budget and Internal Audit Departments will no longer share an Administrative Secretary position so that consistent, continual coverage and support can be provided for an increased cost to each department of \$22,000.

Purchasing: A procurement analyst position was added (\$57,000).

Human Resources: An Administrative Coordinator position was eliminated (\$81,346).

Neighborhood Services

Jamestown: A 3.5% rental rate increase is anticipated for FY06. Seventeen units will be demolished and rebuilt; completion of the replacement units is scheduled for January 2007.

Internal Service Funds

Information & Communication Services: An Information Technology Special Projects manager was transferred in from Internal Services Administration and a Information Technology Security Analyst position was added in FY05 (\$205,000).

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 2006 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.

SUMMARY OF PERSONNEL REQUIREMENTS BY DEPARTMENTS

SERVICE AREAS and DEPARTMENTS	FY2005 ADOPTED			FY2005 ESTIMATE			FY2006 ADOPTED		
	FULL TIME	PART TIME	TOTAL	FULL TIME	PART TIME	TOTAL	FULL TIME	PART TIME	TOTAL
PUBLIC SAFETY									
Police	767	0		771	0		776	0	
Fire	270	1		270	1		270	1	
EMS	85	0		85	0		85	0	
Law Enforcement Block Grant	13	7		11	8		6	8	
Full/Part Time	1,135	8		1,137	9		1,137	9	
Subtotal			1,143			1,146			1,146
CITY DEVELOPMENT ADMIN									
Administration	5	0		5	0		5	0	
Development Services	80	0		81	1		77	1	
Real Estate & Property Management	15	0		7	0		7	0	
Economic Development	0	0		9	0		9	0	
Municipal Office Buildings	7	12		7	12		7	12	
Parking	23	0		23	0		23	0	
Marina	12	6		12	6		12	6	
Port	14	12		14	12		14	12	
Airport	4	0		4	0		4	0	
Mahaffey Theater	19	28		15	28		3	0	
Coliseum	4	24		4	24		4	24	
Downtown Enterprise Facilities	5	0		6	0		6	0	
Transportation and Parking	8	0		8	0		8	0	
Sunken Gardens	10	5		5	15		6	17	
Full/Part Time	206	87		200	98		185	72	
Subtotal			293			298			257
NEIGHBORHOOD SERVICES									
Administration	35	1		36	1		36	1	
Codes Compliance/Assistance	46	0		46	0		46	0	
Library	71	23		71	24		71	24	
Jamestown	5	0		5	0		5	0	
Full/Part Time	157	24		158	25		158	25	
Subtotal			181			183			183
CITY SERVICES									
Administration	8	1		8	1		12	0	
Recreation	95	521		97	528		94	528	
Parks	170	53		156	47		157	47	
Capital Improvements	28	0		28	0		28	0	
Sanitation	210	2		210	2		210	2	
Water Resources	345	1		346	2		346	2	
Golf Courses	26	38		27	45		27	45	
Full/Part Time	882	616		872	625		874	624	
Subtotal			1,498			1,497			1,498
POLICY ADMINISTRATION									
Policy Administration	3	0		3	0		3	0	
Intergovernmental Services	5	0		4	0		4	0	
Marketing/Public Info.	14	11		14	11		14	11	
Full/Part Time	22	11		21	11		21	11	
Subtotal			33			32			32
INTERNAL SERVICES									
Internal Services Admin	7	0		6	0		6	0	
Budget & Management	7	1		7	1		8	0	
Finance	21	2		24	2		24	2	
Purchasing	12	0		13	0		13	0	
Human Resources	26	1		26	1		26	1	
Workers Compensation	4	0		4	0		4	0	
Self Insurance	5	0		5	0		5	0	
Materials Management	6	0		6	0		6	0	
Fleet Management	63	2		63	2		63	2	
Billing & Collections	96	1		96	1		96	1	
Engineering/Support & Traffic Operations	131	80		131	80		0	0	
Stormwater Utility Operating	68	1		68	1		68	1	
Engineering	0	0		0	0		72	76	
Stormwater Pavement & Traffic Operations	0	0		0	0		59	4	
Full/Part Time	446	88		449	88		450	87	
Subtotal			534			537			537
MID-TOWN ECON DEV									
Midtown Economic Development	11	0		11	0		11	0	
Full/Part Time	11	0		11	0		11	0	
Subtotal			11			11			11

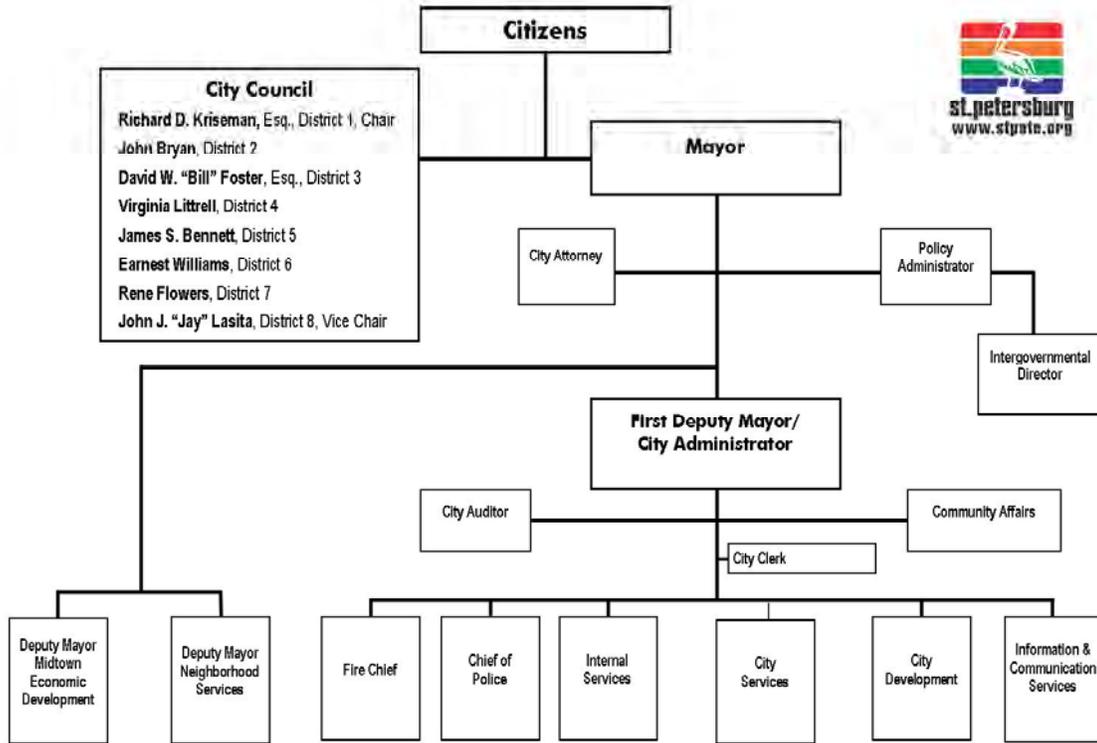
SUMMARY OF PERSONNEL REQUIREMENTS BY DEPARTMENTS

SERVICE AREAS and DEPARTMENTS	FY2005 ADOPTED			FY2005 ESTIMATE			FY2006 ADOPTED		
	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		5	0		5	0	
Legal	23	1		23	1		23	1	
Community Affairs	13	0		13	0		13	0	
Internal Audit	7	1		7	2		8	0	
City Clerk	16	2		16	2		16	2	
Full/Part Time	67	14		68	13		69	11	
Subtotal			81			81			80
INFO & COMM SERVICES									
Information & Communication Svcs.	64	0		65	0		66	0	
Print Shop	3	0		3	0		3	0	
Full/Part Time	67	0		68	0		69	0	
Subtotal			67			68			69
TOTAL FULL/PART TIME PERSONNEL	2,993	848		2,984	869		2,974	839	
TOTAL PERSONNEL			3,841			3,853			3,813

SUMMARY OF PERSONNEL REQUIREMENTS BY FUND

SERVICE AREAS and DEPARTMENTS	FY 2005 ADOPTED			FY 2005 ESTIMATE			FY 2006 ADOPTED		
	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	23	0		23	0		23	0	
Subtotal			23			23			23
WATER RESOURCES	345	1		346	2		346	2	
Subtotal			346			348			348
STORMWATER	68	1		68	1		68	1	
Subtotal			69			69			69
SANITATION	210	2		210	2		210	2	
Subtotal			212			212			212
AIRPORT	4	0		4	0		4	0	
Subtotal			4			4			4
PORT	14	12		14	12		14	12	
Subtotal			26			26			26
MARINA	12	6		12	6		12	6	
Subtotal			18			18			18
GOLF COURSES	26	38		27	45		27	45	
Subtotal			64			72			72
COLISEUM	4	24		4	24		4	24	
Subtotal			28			28			28
JAMESTOWN	5	0		5	0		5	0	
Subtotal			5			5			5
SUNKEN GARDENS	10	5		5	15		6	17	
Subtotal			15			20			23
MAHAFFEY THEATER	19	28		15	28		3	0	
Subtotal			47			43			3
INTERNAL SERVICE	248	15		249	15		250	15	
Subtotal			263			264			265
LAW ENFORC BLOCK GRANT	13	7		11	8		6	8	
Subtotal			20			19			14
GENERAL FUND	1,907	709		1,906	711	0	1,911	707	
Subtotal			2,616			2,617			2,618
TOTAL FULL/PART TIME EMPLOYEES	2,993	848		2,984	869		2,974	839	
TOTAL PERSONNEL			3,841			3,853			3,813

CITY OF ST. PETERSBURG ORGANIZATION CHART



ORGANIZATIONAL CHANGES FOR FY06

City Development Administration:

Economic Development & Property Management

Prior department: Economic Development & Property Management, 15 employees.

Current departments: Economic Development, 9 employees. Real Estate & Property Management, 7 employees.

One Planner III was transferred from Development Services Department.

City Development Administration:

Development Services Administration Department

Prior divisions: Planning Programs, 6 employees and Urban Design & Historic Preservation, 4 employees.

Current divisions: Urban Planning, Design and Historic Preservation 9 employees. One Planner III was transferred to Economic Development.

City Development Administration:

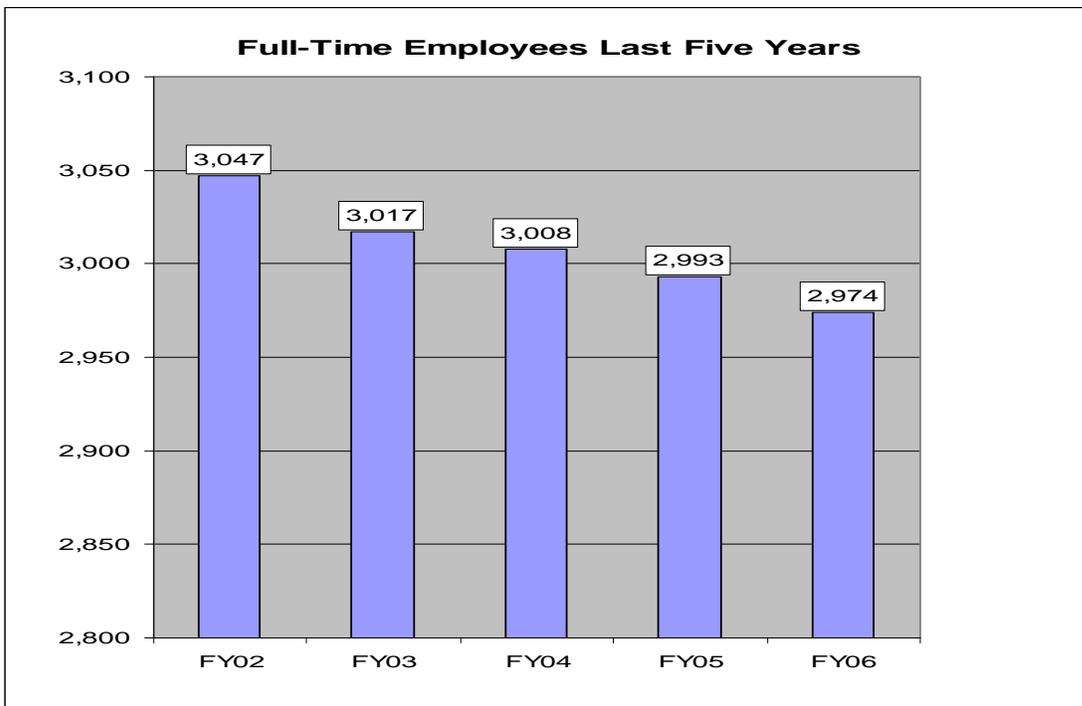
Downtown Enterprise Facilities Department

Management oversight for Sunken Gardens has been transferred to Downtown Enterprise Facilities. An Assistant Director for Downtown Enterprise Facilities has been added to this department.

Internal Services Administration:

Prior Department: Engineering/Support & Traffic Operations, 131 FT & 80 PT employees.

Current Departments: Stormwater, Pavement & Traffic Operations, 59 FT & 4 PT employees; Engineering, 72 FT & 76 PT employees.



FULL TIME POSITION CHANGES FROM FY05 TO FY06

Development Services - eliminated Office System Assistant, Codes Investigator, Codes and Permit Technician I, Codes and Permit Technician II -4

Parks - eliminated Florida Department of Transportation related positions:2 Maintenance Worker II, 2 Equipment Operator II, Equipment Operator III, Parks Operation Foreman, 5 Parks Maintenance Aide, Maintenance Worker I, Equipment Operator I, Laborer -14

Human Resources - eliminated Administrative Coordinator -1

Sunken Gardens - eliminated 2 Maintenance Worker II, Maintenance Lead Worker, Cashier Clerk II, Information Specialist I	-5
Mahaffey Theater – eliminated Maintenance Worker II, (2) Facility Maintenance Mechanic II, Office System Specialist, Facility Maintenance Coordinator, Concessions Supervisor, Box Office Supervisor, Event Coordinator, Application Support Specialist I and (2)Marketing/Booking Coordinator	-12
Total Deletes	-36

POSITIONS ADDED

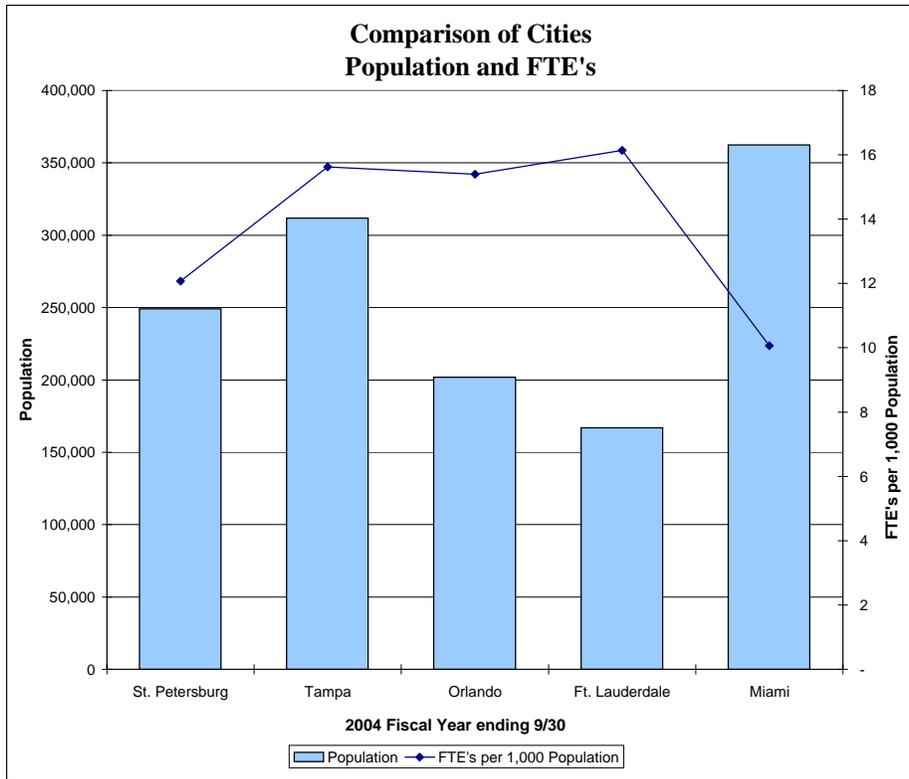
Police - added Police Major position	1
Development Services - added Plans Review Coordinator and Senior Plans Examiner	2
Recreation - added Recreation Supervisor I positions	2
Parks - added Laborer position	1
Golf Courses - added Junior Golf Coordinator position	1
Audit - added Administrative Secretary position	1
Finance - added Accountant I, Accountant II and Personnel Analyst III positions	3
Info.& Com. Services (ICS) - added Computer Program/Analyst III position	1
Budget & Management - added Executive Secretary position	1
Purchasing - add Procurement Analyst	1
Water Resources - add Application Support Specialist	1
Sunken Gardens - add program Specialist Supervisor	1
Human Resources - add Personnel Technician	1
Total Adds	17
Net Change	-19

Position Changes FY05

SERVICE AREAS and DEPARTMENTS	FY05 BUDGET		FY05 CHANGES		JUSTIFICATION
	FULL	PART	FULL	PART	
PUBLIC SAFETY					
Police	767	0	4	0	Added 1 ft Police Major. Three additional positions were added due to incorrect count. Positons adjusted according to departments count .
Fire	270	1	0	0	
EMS	85	0	0	0	
Law Enforcement Block Grant	13	7	-2	1	
CITY DEVELOPMENT ADMIN					
Administration	5	0	0	0	
Development Services	80	0	1	1	Transferred 1 ft Planner III to Economic Development and added 1 ft Plans Review Coordinator and 1 ft & pt Senior Plans Examiner
Real Estate & Property Mgmt.	15	0	-8	0	Transferred (8) positions to Eco.Dev due to re-org.
Economic Development	0	0	9	0	1 ft Planner III was transferred from Development Services.
Municipal Office Buildings	7	12	0	0	
Parking	23	0	0	0	
Stormwater	68	1	0	0	
Transportation & Parking	8	0	0	0	Two pt Planning Techs excluded because grant related and temporary status. Total 10 employees.
Engineering/Support & Traffic ops	131	80	0	0	Added 20 temp Truck Drivers, 4 temp EO II, 1 temp Foreman. Total 96 employees. Excluded from count due to temp status.
Marina	12	6	0	0	
Port	14	12	0	0	
Airport	4	0	0	0	
Bayfront Center	19	28	-4	0	Transferred 1 Downtown Enterprise Fac. Assistant Director and 1 Accountant II to DEFD, 1 ft Concessions Supervisor and 1 ft Account Clerk II to Sunken Gardens.
Coliseum	4	24	0	0	
Downtown Enterprise Facilities	5	0	1	0	Transferred 1ft Accountant II form Bayfront.
NEIGHBORHOOD SERVICES					
Administration	35	1	1	0	Transferred from Intergovernmental 1 ft Social Services Planning Manager
Codes Compliance/Assistance	46	0	0	0	FY 05 budgeted number was incorrect in approved book, should have included a ft Codes Compliance officer.
Library	71	23	0	1	Added 1pt Library Aide position, this was inadvertently eliminated for FY05.
Jamestown	5	0	0	0	
CITY SERVICES					
Administration	8	1	0	0	
Recreation	95	521	2	7	FY 05 added two ft supervisors, six pt youth workers, one pt Recreation Attendant
Parks	170	53	-14	-6	Eliminated 14 ft and 6 pt FDOT related positions.
Capital Improvements	28	0	0	0	
Sanitation	210	2	0	0	
Water Resources	345	1	1	1	FY05 added 1ft Application Support Specialist; FY06 added pt Special Projects Mgr.
Golf Courses	26	38	1	7	Added 1 ft Junior Golf Coordinator, 4 pt Rec. Aides and 1 pt GC Attendant. Jim needs to add two pt greenskeepers 6302509 to bring cnt to 45
Sunken Gardens	10	5	-5	10	Transferred 1 ft Concessions Supervisor and 1 ft Account Clerk II from Bayfront Center. Eliminated 2 ft Maint. Worker II, 1 ft Maint. Lead Worker, 1 ft Cashier Clerk II, 1 ft Info Specialist I. Also added 4 pt Laborers , 2 pt Cashier Clerk I, 4 pt Aide I positions.
POLICY ADMINISTRATION					
Policy Administration	3	0	0	0	
Intergovernmental Services	5	0	-1	0	Transferred 1 ft Social Services Manager to Neighborhoods
Marketing/Public Info.	14	11	0	0	
INTERNAL SERVICES					
Internal Services Admin	7	0	-1	0	A ft Manager of Special projects was transferred to ICS.
Budget & Management	7	1	0	0	
Finance	21	2	3	0	Added 1 ft Accountant I, 1 ft Accountant II, 1 ft Personnel Analyst III
Purchasing	12	0	1	0	Added 1ft Procurement Analyst
Human Resources	26	1	0	0	
City Clerk	16	2	0	0	
Workers Compensation	4	0	0	0	
Self Insurance	5	0	0	0	
Materials Management	6	0	0	0	
Fleet Management	63	2	0	0	
Utility Accounting	47	1	0	0	
City Collections	49	0	0	0	

Position Changes FY05

SERVICE AREAS and DEPARTMENTS	FY05 BUDGET		FY05 CHANGES		JUSTIFICATION
	FULL	PART	FULL	PART	
MID-TOWN ECON DEV					
Administration	11	0	0	0	
OTHER GOVERNMENTAL SERVICES					
City Council	4	8	0	0	
Mayor	4	2	1	-2	Eliminated 2 pt Admin. Secretaries; added 1 ft Admin. Secretary.
Legal	23	1	0	0	
Community Affairs	13	0	0	0	
Internal Audit	7	1	0	1	Added 1 pt Admin. Secretary
INF & COMM SERVICES					
Information & Comm Svcs.	64	0	1	0	Manager of Special projects was transferred from Internal Services Administration.
Print Shop	3	0	0	0	
TOTAL Full/Part-Time	2,993	848	-9	21	





This Page Intentionally Left Blank

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
- Industrial Development Reserve
- Debt Stabilization and Financial Emergency
- Future Pension Obligation
- Environmental Preservation Reserve Fund

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 PROGRAM BUDGET

**FISCAL YEAR 2006 ADOPTED BUDGET
MILLAGE CALCULATION**

CURRENT YEAR GROSS TAXABLE VALUE	\$13,713,357,931
96.0% OF GROSS TAXABLE VALUE	\$13,164,823,614
YIELD FROM ONE MILL	\$13,164,824
OPERATING MILLAGE:	
General Fund Requirements	\$206,313,000
Less: Sources other than Ad Valorem Taxes	(\$114,817,476)
Ad Valorem Taxes Required	\$91,495,524

LEVY REQUIRED TO FUND BUDGET 6.95 mills

CITY OF ST. PETERSBURG PROGRAM BUDGET

PROPERTY TAX TABLES

If you own a home in St. Petersburg, you can find how the 2006 city property tax rate of 5.9500 mills will affect you by finding the figure nearest your home value on the chart below:

Assessed Home Value	Taxable Value *	City Levied Property Tax
\$25,000	\$0	\$0.00
30,000	5,000	34.75
40,000	15,000	104.25
50,000	25,000	173.75
60,000	35,000	243.25
70,000	45,000	312.75
80,000	55,000	382.25
90,000	65,000	451.75
100,000	75,000	521.25
110,000	85,000	590.75
125,000	100,000	695.00
150,000	125,000	868.75
175,000	150,000	1,042.50
200,000	175,000	1,216.25
225,000	200,000	1,390.00
250,000	225,000	1,563.75

Assessed Home Value	Taxable Value *	City Levied Property Tax
\$275,000	\$250,000	\$1,737.50
300,000	275,000	1,911.25
325,000	300,000	2,085.00
350,000	325,000	2,258.75
375,000	350,000	2,432.50
400,000	375,000	2,606.25
425,000	400,000	2,780.00
450,000	425,000	2,953.75
475,000	450,000	3,127.50
500,000	475,000	3,301.25
525,000	500,000	3,475.00
550,000	525,000	3,648.75
575,000	550,000	3,822.50
600,000	575,000	3,996.25
625,000	600,000	4,170.00
650,000	625,000	4,343.75

*With \$25,000 Homestead Exemption

**WHERE A ST. PETERSBURG TAXPAYER'S
PROPERTY TAX DOLLAR GOES IN FY 2006**

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 of St. Petersburg	28 cents	
School Board	34 cents	}
Pinellas County (general)	28 cents	
Water Management District	4 cents	
Transit Authority	3 cents	
Juvenile Welfare Board	3 cents	
		72 cents

GENERAL FUND
SUMMARY OF REVENUE, REQUIREMENTS, AND FUND BALANCE

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
Property Tax	\$68,788	\$74,134	\$81,365	\$81,365	\$81,766	\$91,733
Intergovernmental Revenue	5,697	8,516	5,470	6,925	7,028	6,925
Transfers From:						
Special Revenue Funds	57,955	59,466	60,112	60,112	60,742	60,112
Other Funds	3,118	2,288	2,850	2,850	2,850	2,850
Sale of Property	340	314	163	80	325	80
Use of Designated Funds	2,950	3,730	0	0	0	2,495
All Other	38,757	46,281	41,735	41,851	40,960	42,118
FEMA Receivable	0	1,500	0	0	0	0
Total Revenue	177,605	196,229	191,695	193,183	193,671	206,313
REQUIREMENTS						
Operating	161,272	176,942	176,520	178,157	179,110	187,390
Capital Outlay	1,823	1,928	1,642	1,722	1,426	1,925
Year End Encumbrance	583	478	0	0	0	0
Prior Year Encumbrance	(884)	(583)	0	0	(478)	0
Subtotal - Operating	162,794	178,765	178,162	179,879	180,058	189,315
Transfers To:						
Operating Funds	7,418	5,547	4,591	4,591	4,591	4,513
Capital Project Funds	1,100	1,664	690	1,038	1,038	3,093
Special Revenue Funds	2,613	4,819	2,937	2,937	2,937	3,992
Debt Service Funds	3,519	2,547	4,332	4,332	4,332	4,394
Contingency/Other Agencies	1,712	1,810	983	686	0	1,006
Subtotal - Transfers	16,362	16,387	13,533	13,584	12,898	16,998
Total Requirements	179,156	195,152	191,695	193,463	192,956	206,313
Adjustments:						
Miscellaneous	(1,724)	(3,492)	0	0	0	0
Change in Fund Balance from Operations	(1,551)	1,077	0	(280)	716	0
Land sales	0	0	0	0	2,693	0
BEGINNING BALANCE	24,284	21,009	19,888	18,594	18,594	22,003
ENDING BALANCE	21,009	18,594	19,888	18,314	22,003	22,003
Designated for:						
Operating Reappropriation	(800)	(938)	(1,000)	(1,000)	(1,000)	(1,000)
Equipment/CIP/Operating	(300)	(738)	(758)	(758)	(500)	(750)
Accrued Leave Liability	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(7,000)
Interfund Transfers	(4,248)	0	0	0	0	0
Technology	0	(1,100)	(1,710)	(1,710)	(1,500)	(1,500)
Potential Property Tax Liability	(400)	0	0	0	0	0
Land Sale Proceeds	(340)	(389)	(389)	(389)	(3,082)	(500)
Qualified Target Industry	(119)	(200)	(200)	(175)	(280)	(765)
Total Designations	(12,207)	(9,365)	(10,057)	(10,032)	(12,362)	(11,515)
UNDESIGNATED FUND BALANCE	\$8,802	\$9,229	\$9,831	\$8,282	\$9,641	\$10,488
Target Operating Balance	\$8,958	\$9,758	\$9,585	\$9,662	\$9,648	\$10,316
Fund Balance as % of Expenses	4.91%	4.73%	5.13%	4.28%	5.00%	5.08%

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GENERAL FUND & GENERAL FUND RESERVES
SUMMARY OF REVENUE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
Property Tax (operating millage)	7.14	7.09	7.09	7.09	7.09	6.95
Current Collections	\$68,702	\$73,876	\$81,127	\$81,127	\$81,528	\$91,495
Delinquent	86	259	238	238	238	238
Total	68,788	74,134	81,365	81,365	81,766	91,733
Franchise Taxes - Natural Gas	626	619	626	626	620	626
Occupational License Taxes	2,765	2,819	2,824	2,824	2,956	2,824
Licenses & Permits						
Contractors Permits	3,914	4,528	3,794	3,794	4,711	4,200
Other Permits	102	150	102	102	175	133
Alarm Ordinance	28	28	28	28	28	28
Total	4,044	4,706	3,924	3,924	4,914	4,361
Intergovernmental Revenue						
Federal						
Public Safety Grants	381	322	124	116	124	920
E.E.O.C.	43	1,374	198	198	198	195
Other	655	697	0	0	39	0
State of Florida						
Public Safety Grants	0	0	0	0	0	0
Cigarette Tax	109	102	84	84	0	100
State Aid to Cities	3,324	4,497	4,800	4,800	4,800	4,800
Mobile Home Licenses	113	127	100	100	123	125
Beverage Licenses	0	6	0	0	116	0
Fuel Tax Rebate	167	178	120	120	141	175
Other	905	1,059	44	1,507	1,487	61
Total	5,697	8,361	5,470	6,925	7,028	6,376
Charges for Services						
General Government	724	835	740	755	995	800
Off Duty Charges	923	647	800	800	800	879
Investigative Restitution	159	157	100	100	100	150
Security Alarm Service Fee	0	0	0	0	0	0
Fire Protection Service	726	861	1,140	1,148	1,148	1,256
Fire Inspection Fee	101	145	228	228	150	200
School Resource Officers	369	476	560	560	560	600
EMS Service	738	759	782	782	782	825
Transportation Charges	95	80	99	99	99	173
Library	105	130	65	79	140	140
Library Co-Op	666	710	783	783	746	746

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GENERAL FUND & GENERAL FUND RESERVES
SUMMARY OF REVENUE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
Community Centers	3,007	2,999	3,522	3,522	3,422	3,040
Swimming Pools	504	551	537	537	522	570
Beaches	54	58	69	69	67	120
Athletics		186	225	225	218	238
Ballfields		121	117	117	113	121
Other Culture/Rec	<u>98</u>	<u>178</u>	<u>202</u>	<u>202</u>	<u>196</u>	<u>345</u>
Recreation & Parks	3,884	4,094	4,671	4,671	4,538	4,434
FDOT Median Mowing	1,188	1,563	1,686	1,686	579	189
County E.E.O.C. Services	130	134	134	134	134	134
Miscellaneous Service Charges	1,054	770	726	710	928	627
Total	10,862	11,362	12,515	12,535	11,699	11,153
Fines & Forfeitures						
Fines & Forfeitures (Court)	1,495	1,605	1,592	1,592	1,450	1,600
Library Fines	124	127	122	122	117	110
Code Enforcement	349	412	350	350	425	410
Total	1,968	2,144	2,064	2,064	1,992	2,120
Use of Money & Property						
Investment Earnings	902	714	1,076	1,087	1,015	1,000
Rentals	376	414	420	420	349	416
Total	1,278	1,128	1,496	1,507	1,364	1,416
Miscellaneous Revenue						
Sale of Property	340	1,314	163	80	1,907	300
Demolition/Assessments	8	24	15	15	75	15
Other	225	416	339	424	519	233
Total	573	1,754	517	519	2,501	548
General Administrative Charges						
Water Resources	3,587	3,865	3,951	3,951	3,951	4,117
Stormwater Utility	331	432	433	433	433	462
Sanitation	1,806	1,869	1,871	1,871	1,871	1,957
Marina	83	72	76	76	76	86
Airport	44	34	37	37	37	42
Golf Courses	230	187	189	189	189	188
Jamestown	39	0	0	0	0	0
Port	44	42	49	49	49	89
G&A Total	6,164	6,501	6,606	6,606	6,606	6,941
Payment in Lieu of Taxes						
Water Resources	7,381	7,381	7,654	7,654	7,654	8,085
Stormwater Utility	1,257	1,257	1,446	1,446	1,446	1,435
Sanitation	1,915	1,915	1,947	1,947	1,947	1,977
Airport	88	88	92	92	92	91

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GENERAL FUND & GENERAL FUND RESERVES
SUMMARY OF REVENUE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
Marina	64	64	68	68	68	67
Golf Courses	70	70	67	67	67	67
Port	28	33	38	38	38	38
Jamestown	14	14	14	14	14	14
PILOT Total	10,817	10,822	11,326	11,326	11,326	11,774
Transfers from Special Revenue Funds						
Utility Tax	31,825	31,291	31,608	31,608	31,674	32,564
Franchise Tax	11,815	13,466	13,291	13,291	13,583	14,206
Excise Tax	11,994	12,362	12,438	12,438	13,065	13,453
Local Option (Gasoline Tax)	2,233	2,319	2,291	2,291	2,400	2,500
Sports Facility Sales Tax	0	0	484	484	20	0
Weeki Wachee	13	29	0	0	0	0
Special Assessment	75	0	0	0	0	0
Total	57,955	59,466	60,112	60,112	60,742	62,723
Transfers from Other Funds						
Economic Stability	0	0	2,000	2,000	2,000	0
Preservation Reserve Fund	141	0	20	20	20	20
Future Pension	2,000	0	0	0	0	0
General Capital Improvement Fund	0	1,473	0	0	0	0
Parking Special Revenue Fund	0	60	75	75	75	30
Marina Operating Fund	300	300	300	300	300	300
Sanitation Operating Fund	455	455	455	455	455	455
Other	222	0	0	0	0	418
Total	3,118	2,288	2,850	2,850	2,850	1,223
Charges To Departments	0	4,895	0	0	0	0
Use of Designated Funds	0	0	0	0	0	2,495
GENERAL FUND TOTAL	\$174,655	\$190,999	\$191,695	\$193,183	\$196,364	\$206,313
RESERVE FUNDS TOTAL						
Preservation Reserve Fund	\$39	\$6	\$30	\$30	\$30	\$30
Debt Stabilization & Fin'l Emergency	0	0	0	0	0	0
Future Pension Obligations Fund	180	0	0	0	0	0
Industrial Development Reserve Fund	104	128	70	70	70	2
Economic Stability Fund	0	10,930	200	200	200	200
RESERVE FUNDS TOTAL	\$323	\$11,064	\$300	\$300	\$300	\$232

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GENERAL FUND
SUMMARY OF REQUIREMENTS**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
<u>Departments:</u>						
Police	\$65,211	\$69,889	\$71,065	\$71,117	\$71,959	\$76,203
Fire	26,058	27,973	29,004	29,010	28,138	31,709
City Development						
City Development Administration	691	671	573	573	694	629
Development Services	5,628	6,037	6,024	6,024	5,789	6,033
Economic Development	0	0	0	412	835	1,667
Real Estate & Property Management	1,574	2,613	2,420	2,008	1,816	817
Downtown Enterprise Facilities	0	12	0	0	0	0
Transportation and Parking Management	475	641	602	652	634	608
Marketing	1,701	2,057	2,022	2,028	1,932	2,052
Neighborhood Services						
Neighborhood Services Administration	1,444	1,358	1,386	1,386	1,386	1,513
Codes Compliance & Assistance	2,473	2,470	2,850	2,850	2,783	3,006
Library	5,070	5,381	5,178	5,178	5,337	5,454
City Services						
City Services Administration	680	943	762	997	993	1,246
Recreation	12,165	13,301	12,646	14,003	13,869	12,734
Parks	12,375	14,632	14,522	14,522	14,491	14,726
Capital Improvements	1,243	1,356	1,281	1,281	1,296	1,330
Internal Services						
Internal Services Administration	4,030	4,095	4,323	4,484	4,723	4,548
Engineering	11,016	10,105	5,453	5,453	5,447	1,368
Stormwater, Pavement & Traffic Operations	0	0	0	0	0	4,155
Budget and Management	612	3,613	6,344	5,890	5,639	6,383
Finance	3,626	3,984	11,887	12,234	12,693	15,814
Purchasing	901	958	922	922	924	1,041
Human Resources	2,520	2,581	2,873	2,873	2,782	2,866
Mayor	537	560	566	566	562	543
City Council	633	664	723	723	695	760
General Government						
Legal	2,574	2,565	2,700	2,705	2,595	3,021
Internal Audit	520	756	759	759	741	757
Community Affairs	874	948	959	959	901	1,296
City Clerk	720	876	925	925	848	948
Intergovernmental Services	1,305	1,499	1,551	1,554	1,580	1,674
External Policy Office	320	312	327	327	330	347
Midtown Economic Development	834	1,276	1,048	1,048	1,022	1,065
<u>Non-Departmental Charges Included in Above:</u>						
Street Lighting (Internal Services)	3,446	3,564	3,732	3,732	4,123	3,978
Community Support (Intergov)	349	428	410	410	410	460
Social Services (Intergov)	434	429	596	607	607	650
Baseball Facilities Maintenance Fee (Parks)	957	1,086	1,086	1,086	1,086	1,028
Alcoholic Treatment Facility	20	20	20	20	20	20
Inebriate Receiving Center	75	88	88	88	88	125
First Night	23	25	25	25	25	25
Turning Point	134	120	0	0	0	0
MMRS Program	159	436	0	681	681	0
Laptops	25	0	0	0	0	0

GENERAL FUND SUMMARY OF REQUIREMENTS

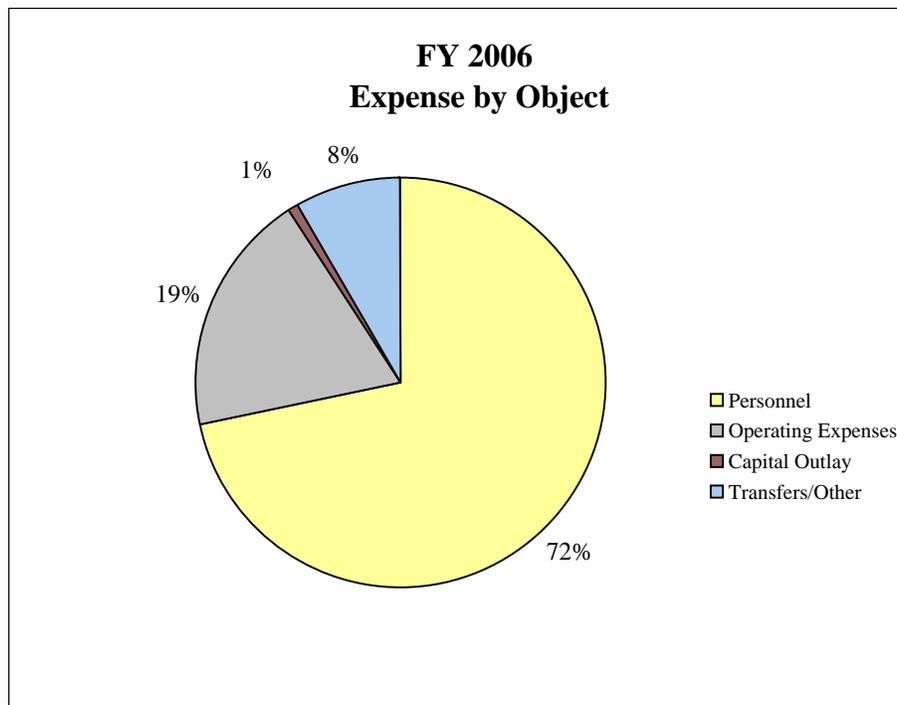
	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
Pier Aquarium	90	94	93	93	93	92
St Petersburg Chamber Business Support	195	198	193	193	193	180
Tampa Bay Partnership	50	0	0	0	0	0
Performing Arts Support (Florida Orchestra)	95	120	130	130	130	175
Tampa Bay Black Business Invest. Corp.	35	30	20	20	20	21
St Petersburg Area Black Chamber of Commerce	45	30	28	28	28	0
Festival of States	68	75	75	75	75	75
Downtown Partnership	0	25	25	28	27	27
MLK Festival Band Event	18	30	31	31	31	65
Qualified Target Industries (QTI)	107	175	0	0	175	0
Community Unity Campaign	10	0	0	0	0	0
Econ Dev Special Projects	0	0	10	10	10	10
Grand Veranda	0	150	0	0	0	0
Co-Sponsored Events	198	144	150	150	150	150
Tennis Center	65	60	60	60	60	60
Florida International Museum Land Leases	90	80	0	0	0	0
Creative Clay	0	20	0	0	0	
Public Issue Speech Events (Legal)	15	17	17	17	17	17
Management Study	270	106	50	50	50	0
Summer Jobs Program	242	240	250	250	250	250
American Assembly	5	0	0	0	0	0
USF Endowed Chair	25	0	0	0	0	0
Operating Subsidies (Budget):						
Bayfront Center	1,645	1,753	1,353	1,353	1,379	958
Pier	1,316	1,324	1,217	1,217	1,217	1,580
Coliseum	64	82	120	120	169	120
Sunken Gardens	0	74	65	65	133	108
Port	230	375	309	309	538	562
Airport	325	325	427	427	226	385
Printshop	43	127	0	0	118	0
Jamestown	20	0	0	0	0	0
Tropicana Field (Operating Subsidy)	1,343	1,516	1,100	1,100	1,100	800
Tropicana Field (Property Tax)	2,432	0	0	0	0	0
Transfers to (Finance):						
General Capital Improvement Fund	1,100	620	690	1,038	1,038	3,093
FFGFC Debt Fund	3,182	1,912	3,687	3,687	3,687	3,660
Capital Imp. Variable Rate Debt Fund	287	539	534	534	534	530
Sunshine State Debt Fund	50	96	111	111	111	204
Tax Increment Financing Fund	2,613	2,819	2,937	2,937	3,392	3,992
Contingency	0	0	983	529	0	1,006
Non-Departmental Clearing Accounts*	0	11,610	0	0	0	0
Non-Department Total	21,895	19,352	20,622	21,211	21,991	24,406
TOTAL OPERATING BUDGET	\$179,156	\$195,736	\$191,695	\$193,463	\$193,434	\$206,313
(totals adjusted to reflect reorganizations)						

* As a result of the implementation of the new financial system in FY04, many non-departmental transfers were expensed in a department clearing account instead of in the department that the budget was moved to after conversion. This was corrected for the FY05 budget.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GENERAL FUND
SUMMARY OF EXPENSE BY OBJECT**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(000s Omitted)					
Personal Services	\$86,873	\$95,577	\$94,185	\$94,963	\$94,123	\$98,925
Employee Benefits	38,091	40,687	45,746	45,859	47,669	48,813
Services and Commodities	35,424	40,680	36,589	37,335	37,127	39,652
Capital Outlay	1,750	1,927	1,642	1,722	1,436	1,925
Year End Encumbrance	583	478	0	0	181	0
Transfers:						
Between Operating Funds	7,418	5,547	4,591	4,591	4,591	4,513
To Capital Project Funds	1,100	1,664	690	1,038	1,038	3,093
To Debt Service Funds	3,519	2,547	4,332	4,332	4,332	4,394
To Other Agencies/Funds (TIF)	2,619	4,819	2,937	2,937	2,937	3,992
Other (Contingency)	1,779	1,810	983	686	0	1,006
TOTAL	\$ 179,156	\$ 195,736	\$ 191,695	\$ 193,463	\$ 193,434	\$ 206,313



CITY OF ST. PETERSBURG PROGRAM BUDGET

GENERAL FUND RESERVES

2003 Actual	2004 Actual	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	------------------	---------------------------

(000s omitted)

Economic Stability

Revenue	\$0	\$10,929	\$200	\$200	\$200
Requirements	0	0	2,000	2,000	0
Fund Balance	0	10,929	9,129	9,129	9,329

Industrial Development Reserve

Revenue	104	117	70	70	2
Requirements	1,155	2,650	1,269	1,269	0
Fund Balance	3,849	1,316	117	117	119

Debt/Financial Reserve

Revenue	35	0	0	0	0
Requirements	0	1,775	0	0	0
Fund Balance	1,775	0	0	0	0

Future Pension Obligation

Revenue	181	6	0	0	0
Requirements	2,000	3,687	0	0	0
Fund Balance	3,640	0	0	0	0

Environmental Preservation Reserve

Revenue	39	23	30	30	30
Requirements	418	0	20	20	20
Fund Balance	823	846	856	856	866

TOTAL GENERAL FUND RESERVES

Revenue	359	11,075	300	300	232
Requirements	3,573	8,112	3,289	3,289	20
Fund Balance	\$10,087	\$13,091	\$10,102	\$10,102	\$10,314

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 were 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 revenue.

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

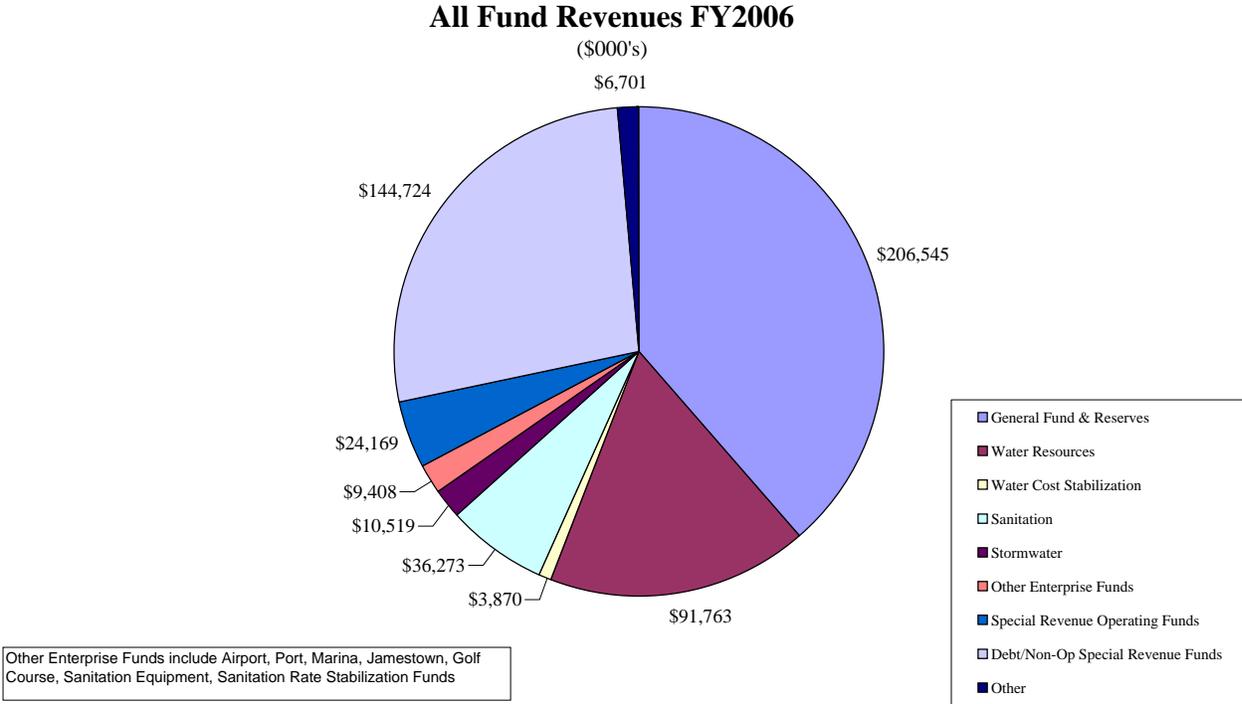
The Preservation Reserve was established to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former "Sod Farm" area to Pinellas County in FY 1988. The transfer in FY 2002 was for purchase of land in the Clam Bayou project area. Appropriations are made to fund the work program in the General Fund (Development Services Department). The transfer to the General Fund is for the cost activities for preservation projects. The target balance is the principal balance that is required to remain unspent by City Council policy.



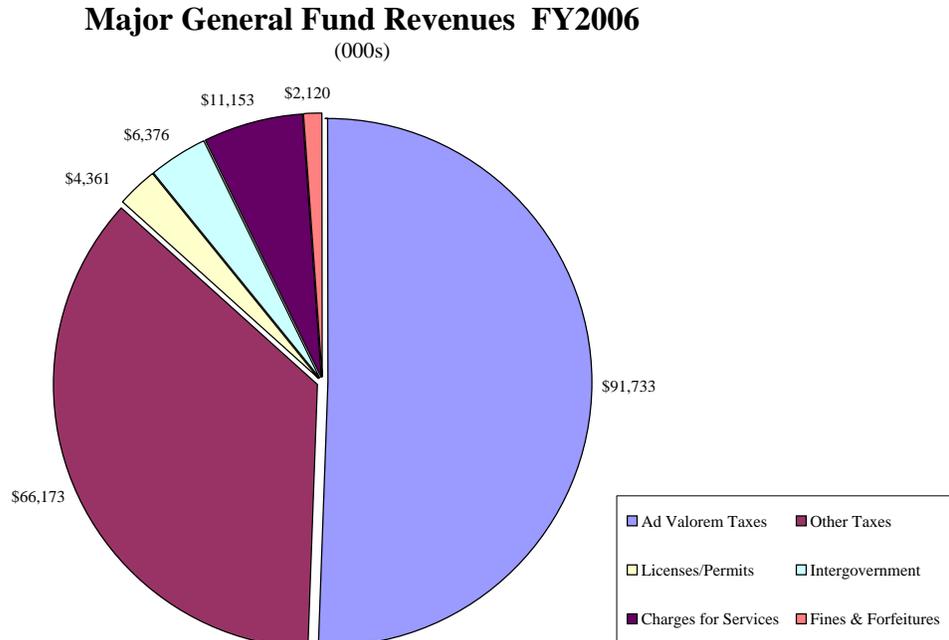
This Page Intentionally Left Blank

REVENUE HIGHLIGHTS / OVERVIEW

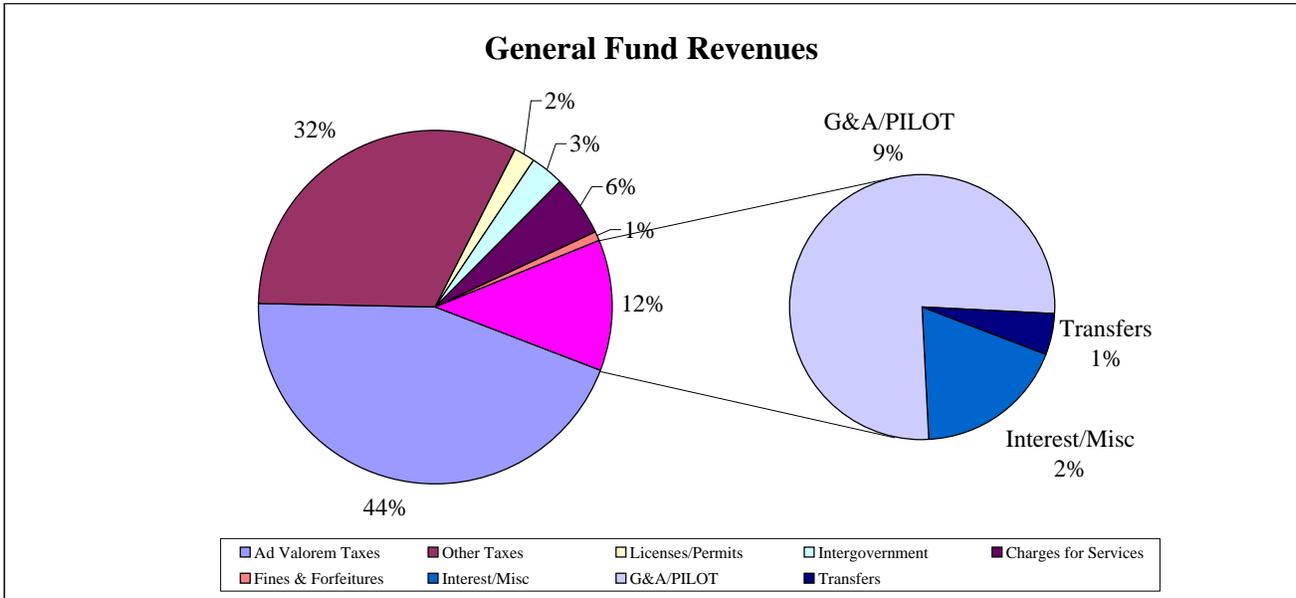
Revenues for all funds for FY06 are projected to be \$533.972 million. As indicated in the chart below, revenues for the General Fund and General Fund Reserves comprise the largest portion of this at \$206.545 million. The Water Resources Fund is the second largest revenue producer with \$91.763 million, followed by the Sanitation Fund at \$36.273 million.



The chart that follows shows the major revenue sources for the General Fund. These six categories of revenue make up 88% of all General Fund revenue. As indicated on the chart, property taxes are by far the largest source of revenue at 44% of total revenue. This is followed by utility taxes which accounts for 16% of total General Fund Revenue.



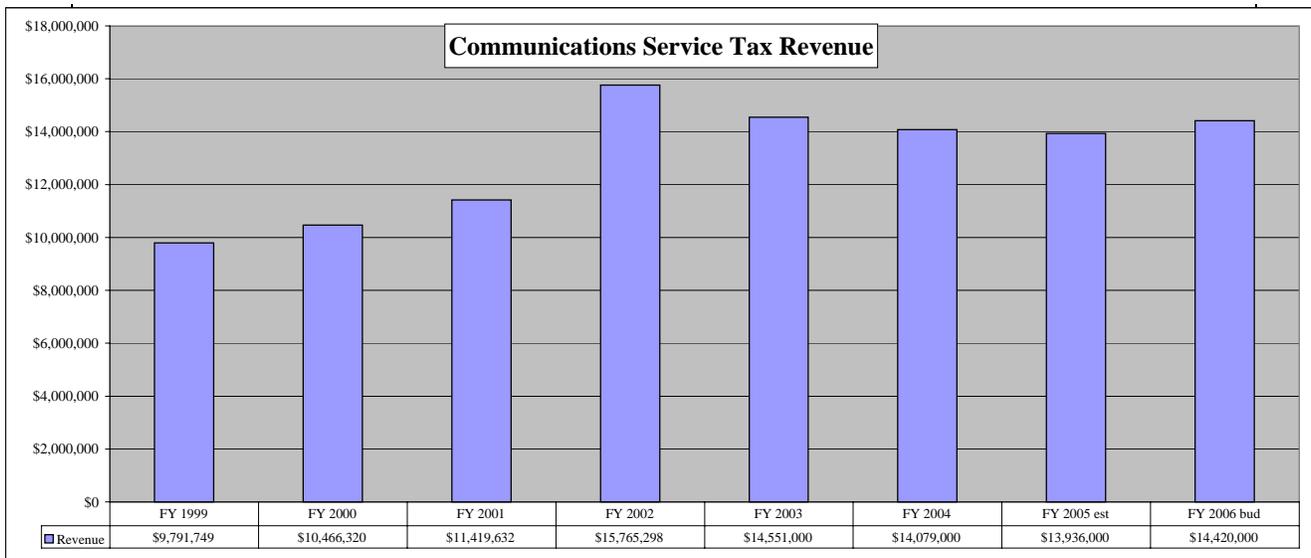
The chart below depicts the proportion of revenue projected for the General Fund for FY06 from major revenue sources. The smaller pie chart on the right shows the amount of revenue that is derived from non-operating sources including General and Administrative Charges and other Transfers from other City enterprise funds as well as from interest earnings. As indicated in the chart ad valorem taxes make up 44% of the total and other taxes account for 32% 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 2006 budget.

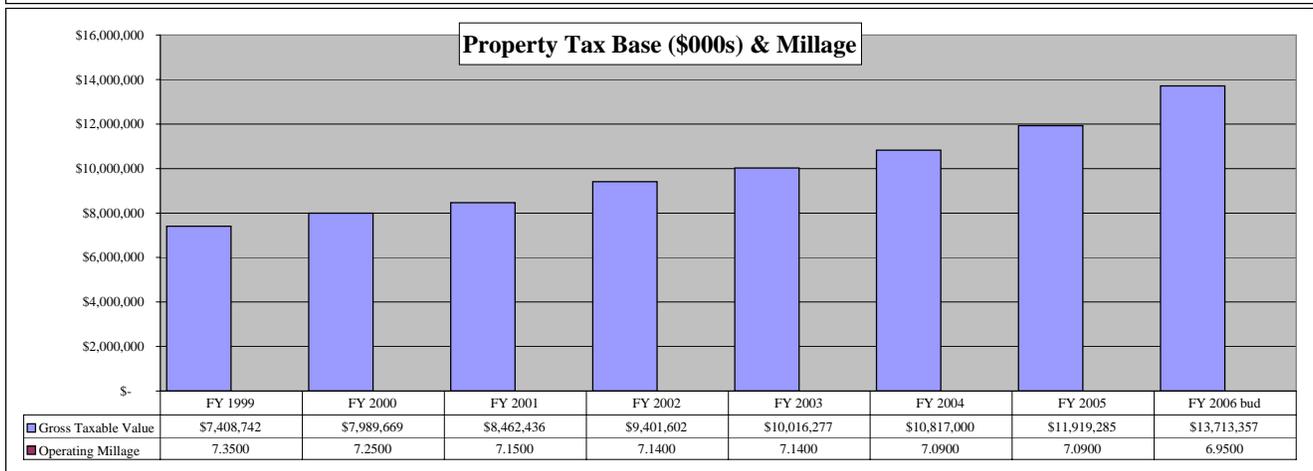
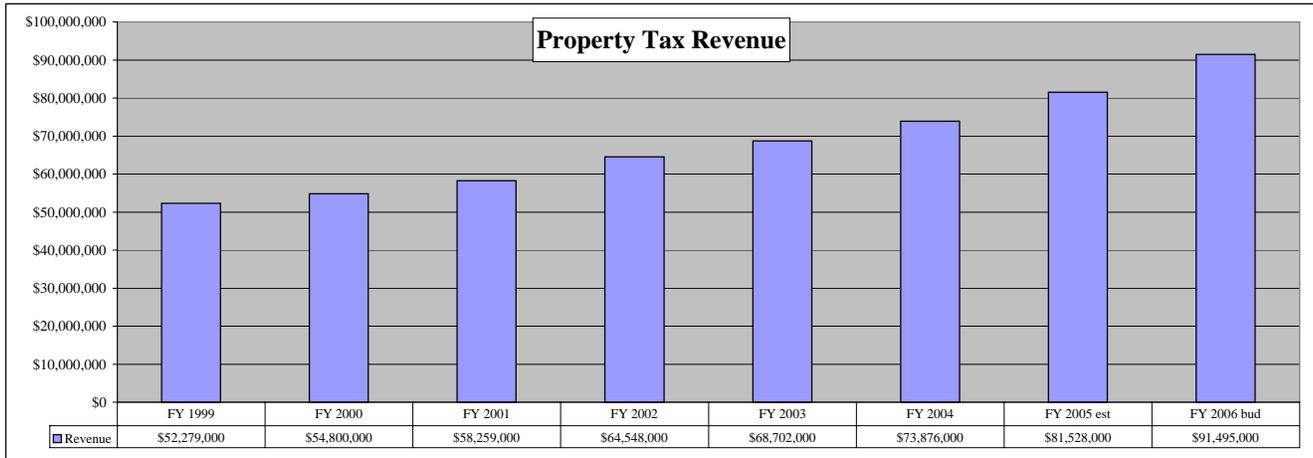
A 2001 law established the Communications Service Tax (CST) on long distance or toll telephone, cable television, mobile communications, private line services, direct-to-home satellite, pagers, beepers, and related services. The CST law consolidated State Sales Tax, Local Option Tax, Gross Receipts Tax, 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%.

This revenue has flattened out over the past few years due primarily to changes in consumer preferences and availability of non-taxable alternatives such as VOIP (Voice Over Internet Protocol). As a result, revenue estimates were based on the most recent years' receipts. FY05 estimated revenue was subsequently adjusted downward.

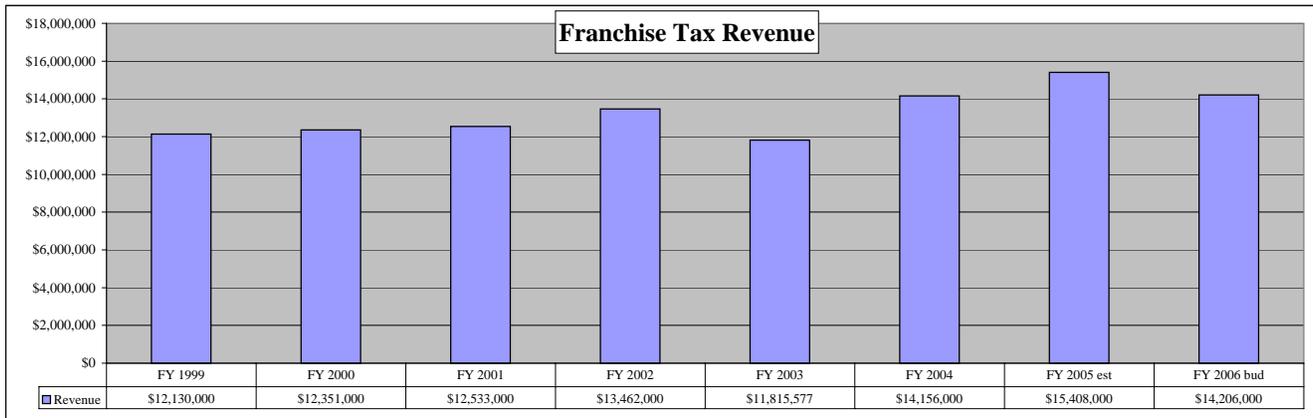


CITY OF ST. PETERSBURG PROGRAM BUDGET

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 85% of the cost of police and fire services in FY06. Each year the Pinellas County Property Appraiser provides each jurisdiction within the County with the certified property valuation. State Statutes require that local jurisdictions budget a minimum of 95% of estimated taxes based on certified value. The City of St. Petersburg budgets 96% as per policy.

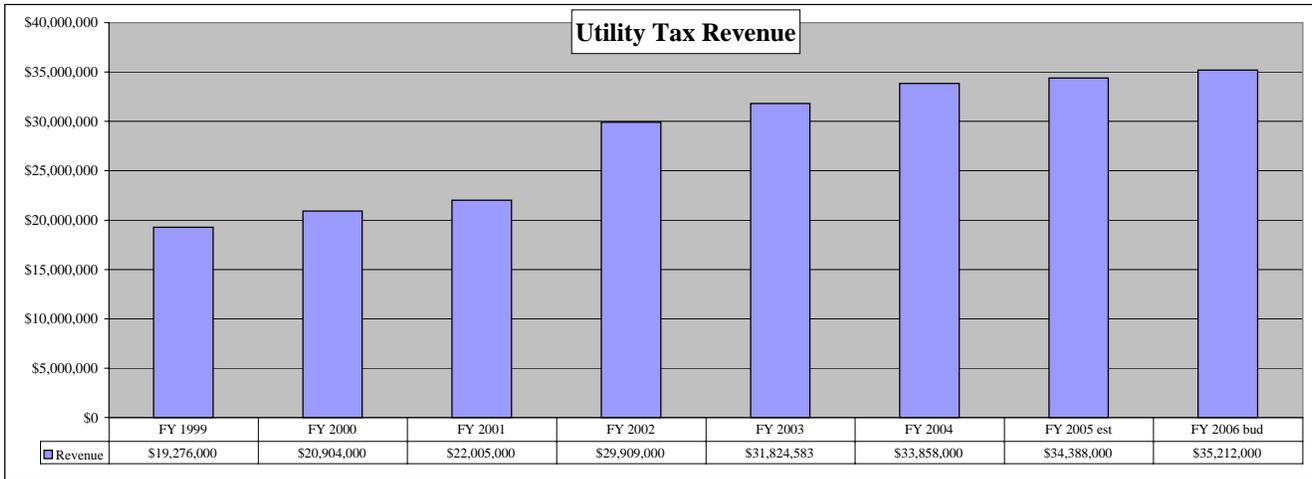


The franchise Fee is levied on a business' (Progress Energy) gross receipts for the sale of electricity within the city. This fee is to compensate the city for the use of its rights-of-way. Franchise fee revenue is somewhat volatile due to inclusion of the cost of fuel in the rate base. Revenue estimates for FY06 were adjusted downward to reflect the substantial increase in fuel costs during FY05, given the unpredictability of future fuel costs.



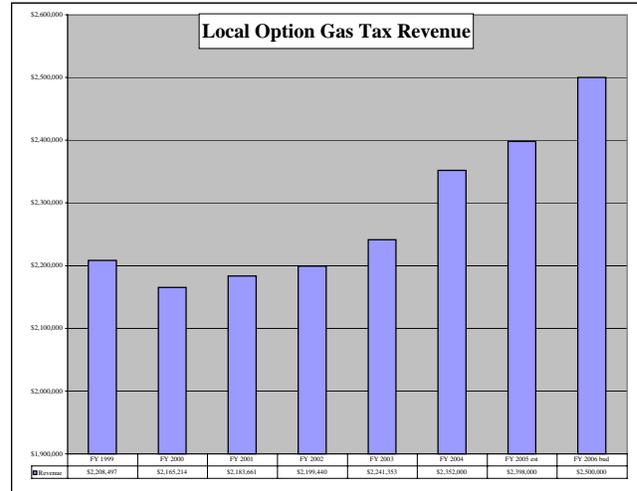
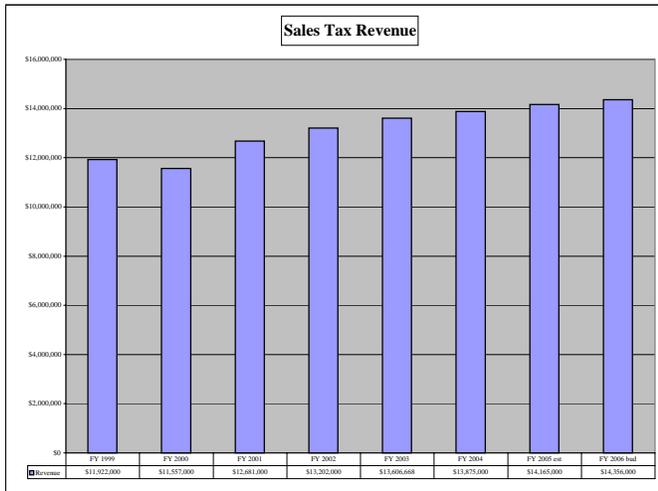
CITY OF ST. PETERSBURG PROGRAM BUDGET

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. A majority of the cost of fuel included in the rate base is exempt from taxation which provides a more consistent revenue base than the franchise tax. This tax is, however, still subject to variations in weather and to rate adjustments. Estimates are based on historical trends with the most recent years given the most weight and adjusted for any known rate increases. The FY06 estimate projected a 6% rate increase. The actual rate increase was higher than this estimate.



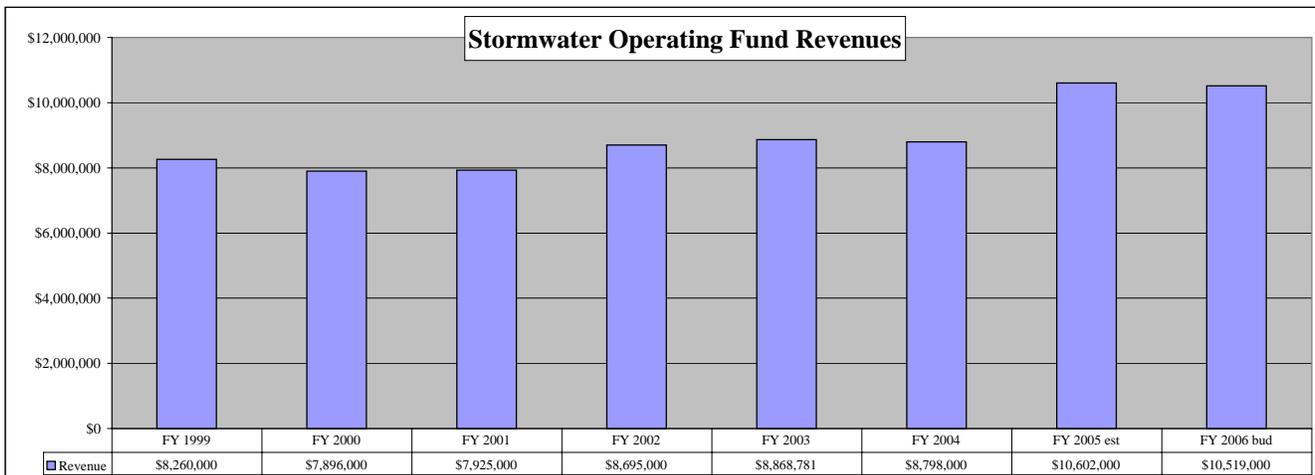
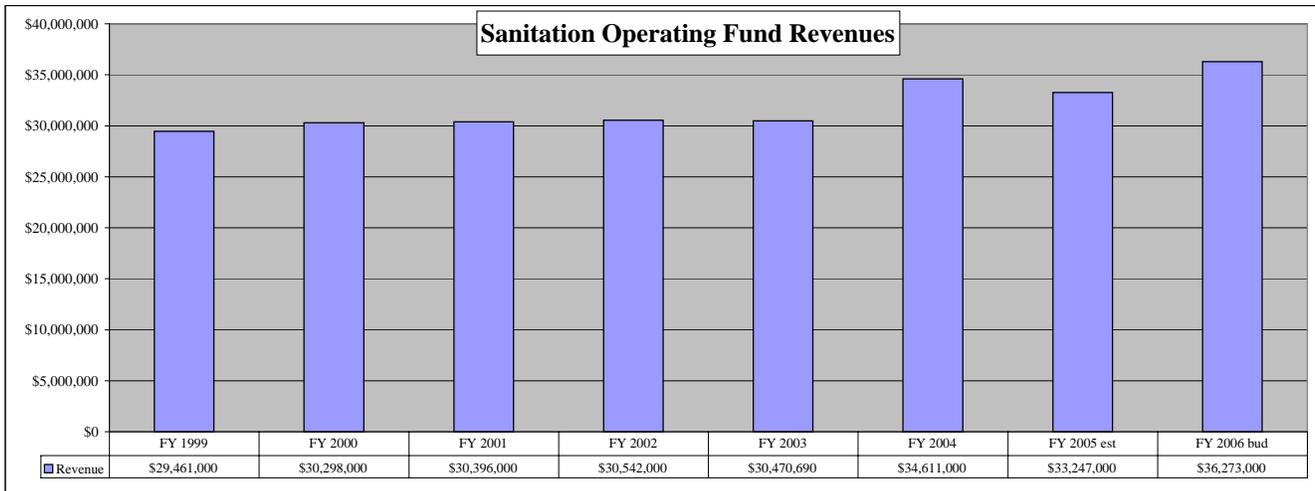
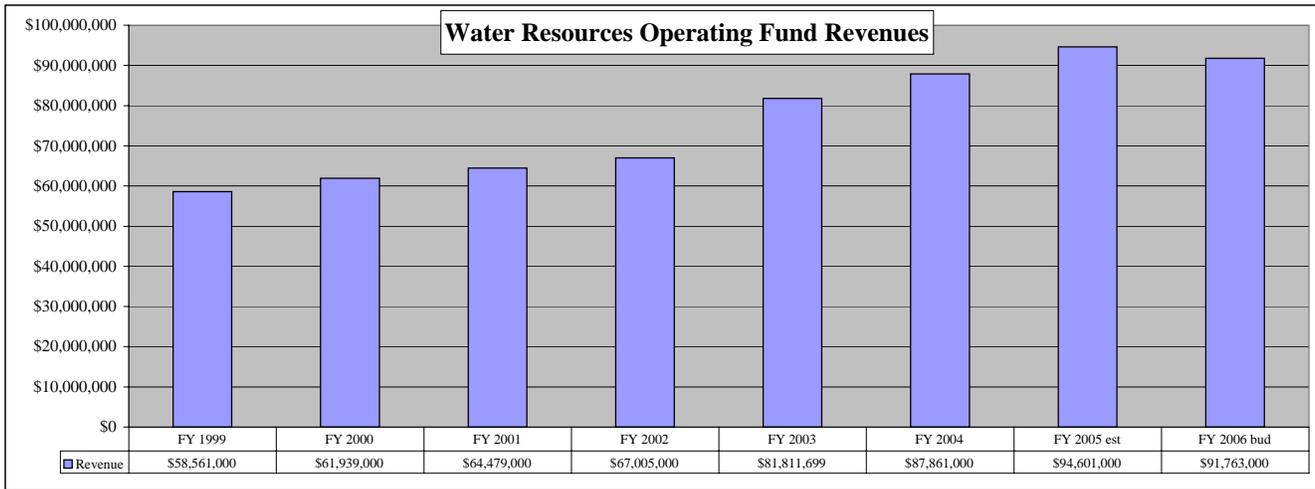
The state of Florida levies and collects a 6.0% sales tax on qualifying retail purchases. A portion of the revenues collected is distributed to county and municipal governments. The current distribution rate to the local municipalities is 9.653%. Estimated revenue is provided annually by the State of Florida. Historical sales tax revenue is shown in the chart on the left below.

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%. Estimated revenue is provided annually by the State of Florida. Historical gas tax revenue is shown in the chart on the right below.



CITY OF ST. PETERSBURG PROGRAM BUDGET

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.





This Page Intentionally Left Blank

CITY OF ST. PETERSBURG PROGRAM BUDGET

POLICE

A. Service – The department utilizes the Community Policing philosophy to achieve the highest level of quality service and citizen satisfaction and works to provide a safe and secure environment for the citizens of, and visitors to the City of St. Petersburg. Employees work to prevent, detect, and investigate crime and provide the safe movement of traffic.

B. Employee Enrichment and Professionalization – The department maintains an organizational environment to foster the professional growth of all employees. The department vigorously seeks to recruit, hire and retain the best, most capable people to be St. Petersburg Police employees. The department subscribes to the profession’s best practices and standards by maintaining accredited status with the Commission on Accreditation for Law Enforcement Agencies (CALEA) and the Commission for Florida Law Enforcement Accreditation (CFA).

C. Partnership – The department fosters a partnership with the community among all levels of the organization, and engages other service providers and citizens so as to mutually address quality of life issues. The department works to strengthen the bond between neighborhoods and the Police in order to facilitate collaborative/neighborhood policing and prevent crime.

D. Training and Technology – The department works to provide employees with the knowledge, skills, and technological resources needed to enhance service to the community. The department provides opportunities for training and professional development to provide the best use of technology to improve the department’s efficiency and effectiveness and to maximize intra- and interagency communications and sharing of data.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Office Of The Chief</u>				
Citizen Initiated Bureau Investigations	73	64	58	58
Drug/Prostitution Nuisance Abatement Referrals	409	284	335	369
Internal Affairs Investigations	31	36	34	36
<u>Uniform Services Bureau</u>				
Citizen Calls For Service (CFS)	117,727	120,131	121,933	123,761
Drug Arrests	2,298	2,402	2,506	2,610
Traffic Crashes	9,499	9,695	9,488	9,611
Traffic Citations	39,380	42,172	43,487	44,844
<u>Investigative Services Bureau</u>				
Assigned Cases	11,114	10,260	10,454	10,652
Joint (Inter-agency) Operations	83	110	123	136
Tip-Line Calls	731	862	939	981
<u>Administrative Services Bureau</u>				
Diversity Recruiting Initiatives	N/A	22 (10 mo)	36	42
Percentage of Calls Handled By Telephone Report Unit	13.3	14.6	14.1	14.6
Average CFS Priority 1 Response Time (minutes)	6.0	5.7	6.3	6.1

CITY OF ST. PETERSBURG PROGRAM BUDGET

POLICE

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

Fines	\$1,194	\$1,284	\$1,292	\$1,292	\$1,450	\$1,274
Off-Duty Services	923	647	800	800	800	800
Investigative Recoveries	106	157	100	100	100	50
Grants	39	677	0	0	0	280
Other	812	968	1,041	1,049	1,352	1,056
TOTAL REVENUE	3,074	3,733	3,233	3,241	3,702	3,460

REQUIREMENTS

Salaries	38,520	41,275	41,443	41,359	41,396	43,785
Benefits	18,053	18,712	22,210	22,210	21,832	23,295
Services / Commodities	8,535	9,697	7,312	7,373	8,491	8,686
Capital Outlay	85	205	100	175	240	437
Grants In Aid	19	0	0	0	0	0
TOTAL REQUIREMENTS	65,211	69,889	71,065	71,117	71,959	76,203

PROGRAMS

Community / Youth Resources	4,152	4,519	4,869	4,913	4,971	4,874
Investigative Services	10,226	10,855	12,057	12,057	12,200	12,746
Uniform Services	35,105	38,221	38,014	38,014	38,464	39,984
Administration / Support	8,273	8,669	8,496	8,504	8,605	10,434
Comm. / Records / Information	7,373	7,625	7,628	7,628	7,719	8,165
Other/Grants	83	0	0	0	0	0
TOTAL REQUIREMENTS	\$65,211	\$69,889	\$71,065	\$71,117	\$71,959	\$76,203

AUTHORIZED POSITIONS

Sworn Positions	539	539	539	540	540	540
Non Sworn Full-Time Positions	223	226	228	231	231	236
Non Sworn Part-Time Positions	0	0	0	0	0	0
Personnel Count	762	765	767	771	771	776

ISSUES / SERVICE LEVEL ADJUSTMENTS

Block Grant funding is expected to end October 2006 (FY07). The grant currently funds 19 positions. In FY06, five full time non-sworn positions previously funded through the Block Grant will be added to Police's budget: EAP Coordinator, Volunteer Coordinator, Emergency Complaint Writer, Investigative Assistant, and Office Systems Specialist. The total salary and benefits of these positions is \$292,000.

The FY06 budget was reduced \$476,300 including \$300,000 in overtime, \$139,900 in computer hardware, and \$36,400 in other miscellaneous line items.

Additions during FY05 were one Police Major position (\$135,000); one Assistant Director of Administrative Services (\$104,000); one Computer Operator I (\$48,000) that was previously CIP funded; and one Emergency Complaint Writer (\$40,000) that was previously grant funded.

CITY OF ST. PETERSBURG PROGRAM BUDGET

FIRE

Fire Prevention: Support education, economic development, public safety, and neighborhoods through public education, arson investigation, cyclic inspection, and construction plans review.

Fire Operations: Save lives and protect property from the ravages of fire with first line of defense being public education and prevention. In the event a fire does start, our mission is to save live and to extinguish the fire in the most expeditious manner available with a 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 are appropriate to the public trust.

Training: Develop and manage the safety and training programs for the department. Promote, enhance, and protect the safety and welfare of department personnel. Benchmarks of this mission are no firefighter fatalities, decreased injuries, increased effectiveness at emergency operations, decreased fire loss, and decreased damage to tools and equipment.

Emergency Management/Administration/Computer Services: Provide citywide disaster planning and coordination. Provide administration and computer/communications support services for all divisions of this department, including compliance with state and federal regulations and fiscal operations. Manage medical evaluation program for personnel. Facilitate new construction and manage maintenance of all department facilities.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Fire Prevention</u>				
New inspections	5,541 ¹	6,886	9,000	9,000
Re-inspections	1,455	4,367	2,505	3,000
Plans reviewed	1,333	1,467	1,550	1,600
Arson cases	96	109	150	150
Arson cases closed	34%	34%	35%	35%
Programs presented	134	112	300	300
Life Safety Educational contacts	90,352 ²	90,559 ²	25,000	25,000
<u>Public Emergency Activity</u>				
Fire and emergency responses	12,118	12,435	12,500	12,550
Code inspections completed	67	85	100	100
Code compliance re-inspections	38	1,067	1,100	1,150
Pre-fire plans and QRS conducted	420	406	425	440
Public education presentations	257	218	250	250
Residential smoke alarms installed	1,034	884	800	700

¹ Two inspector positions were vacant for much of the year.

² Includes several large events that were not recorded in prior years.

CITY OF ST. PETERSBURG PROGRAM BUDGET

FIRE

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted
------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	-------------------------

(000s omitted)

REVENUE

Fire Protection Services (Gandy & Tierra Verde Fire)	\$726	\$860	\$1,140	\$1,140	\$1,140	\$1,174
Off-Duty Services	175	94	66	66	66	79
Advanced Life Support Contract (Gandy & Tierra Verde EMS)	737	759	782	782	782	908
Fire Code Inspections	101	145	228	228	150	200
Federal Disaster & State FEMA Match	18	0	0	0	0	0
Grants	0	416	0	0	0	640
Other	80	112	63	63	63	85
TOTAL REVENUE	1,837	2,386	2,279	2,279	2,201	3,086

REQUIREMENTS

Salaries	14,529	15,630	15,665	15,665	15,352	16,874
Benefits	8,826	9,251	10,948	10,948	10,006	11,641
Services / Commodities	2,566	3,026	2,354	2,354	2,713	2,472
Capital Outlay	137	66	37	43	67	41
Non-Departmental	0	0	0	0	0	681
TOTAL REQUIREMENTS	26,058	27,973	29,004	29,010	28,138	31,709

PROGRAMS

Public Emergency Activity	22,189	23,930	25,057	25,063	24,310	26,751
Prevention	1,816	1,825	1,823	1,823	1,768	1,748
Administration / Support	2,053	2,218	2,124	2,124	2,060	2,529
Non-Departmental	0	0	0	0	0	681
TOTAL	\$26,058	\$27,973	\$29,004	\$29,010	\$28,138	\$31,709

AUTHORIZED POSITIONS

Sworn Positions	240	240	242	242	242	242
Non Sworn Full-Time Positions	29	29	28	28	28	28
Non Sworn Part-Time Positions	1	1	1	1	1	1
Personnel Count	270	270	271	271	271	271

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level changes are anticipated in FY06.

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY DEVELOPMENT ADMINISTRATION

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

CDA also plays a lead role in major downtown events, sports franchise negotiations, convention business recruitment, development projects, and special programs.

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
General & Administrative	\$209	\$237	\$178	\$178	\$178	\$204
TOTAL REVENUE	209	237	178	178	178	204
REQUIREMENTS						
Salaries	447	\$397	391	391	385	400
Benefits	130	109	113	113	124	125
Services / Commodities	114	165	69	69	185	104
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	\$691	\$671	\$573	\$573	\$694	\$629
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	6.0	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)	6.0	5.0	5.0	5.0	5.0	5.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

No changes in service levels are anticipated in FY06.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Construction Services and Permitting</u>				
Number of inspections performed	60,000	66,280	70,000	72,000
Number of permits issued	27,500	27,427	28,000	28,000
Dollars generated from permits and fees	\$4,459,000	\$5,131,000	\$4,311,000	\$5,055,000
<u>Development Review Services</u>				
Plan amendment and rezoning cases	20	11	15	12
Plan amendment and rezoning inquiries	175	140	150	150
Number of case maps produced	1,500	1,500	1,500	1,500
Demographic inquiries 1	100	90	75	0
Site Plan and Special Exception Applications	130	128	120	100
Fence/Shed Certificates 2	1,800	0	0	0
Subdivision Ordinance Applications	100	100	100	100
*NDR, CRA, and HPC Reviews	650	650	650	650
Zoning Confirmation/Special Projects	400	375	350	500
Board of Adjustment hearings (BOA)	20	11	11	11
Property Card interpretations	800	400	400	700
Zoning/BOA Counter Visits	23,000	21,450	21,000	21,000
<u>Planning Programs</u>				
Dock/Driveway permits reviewed	850	850	850	850
Number of concurrency certificates issued	200	200	200	200
Neighborhood Plan meetings	20	20	20	20
Number of meetings w/other Governmental Agencies (*TBRPC, PPC, BCC, etc.)	125	105	100	100
*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	

1 Demographic information function moved to Economic Development Department in FY05
 2 No longer issue these certificates.

CITY OF ST. PETERSBURG PROGRAM BUDGET

DEVELOPMENT SERVICES

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(\$000s)

REVENUE

Permits	\$2,704	\$2,830	\$3,491	\$3,491	\$4,963	\$4,500
Fees and Applications	1,755	2,301	820	820	946	555
Board of Adjustment	31	106	33	33	51	40
Transfer from Preservation Reserve Fund	0	0	0	0	0	0
Grants / Other	7	4	2	2	4	0
TOTAL REVENUE	4,497	5,241	4,346	4,346	5,964	5,095

REQUIREMENTS

Salaries	3,288	3,430	3,632	3,632	3,297	3,644
Benefits	1,247	1,260	1,380	1,380	1,396	1,503
Services / Commodities	1,052	1,319	957	957	1,052	886
Capital Outlay	41	28	55	55	44	0
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	5,628	6,037	6,024	6,024	5,789	6,033

PROGRAMS

Planning Programs	405	322	409	409	444	631
Development Review Services	803	879	855	855	917	919
Construction Service & Permitting	3,230	3,456	3,385	3,385	3,061	3,582
Urban Design / Historic Preservation	280	286	319	319	354	0
Administration/Support	910	1,094	1,056	1,056	1,013	901
TOTAL REQUIREMENTS	\$5,628	\$6,037	\$6,024	\$6,024	\$5,789	\$6,033

AUTHORIZED POSITIONS

Full-Time Positions	83.0	81.0	80.0	81.0	81.0	77.0
Part-Time Positions	0.0	1.0	0.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	83.0	81.5	80.0	81.5	81.5	77.5

ISSUES/SERVICE LEVEL ADJUSTMENTS

No service level changes are anticipated in FY06. During FY05 a Plans Review Coordinator (\$63,000), a ft Senior Plans Examiner (\$66,300) and a pt Senior Plans Examiner (\$22,000) were added. A Planner III (\$96,000) was transferred to Economic Development. Fiscal year 2006 reductions include One Office Systems Assistant (\$40,000), Codes Investigator (\$62,000), Codes and Permit Technician I (\$45,000) and a Codes and Permit Technician II (\$49,000). All of these positions were vacant.

The eliminated Office System Assistant, Codes and Permit Tech I and Codes and Permit Tech II are clerical positions.

CITY OF ST. PETERSBURG PROGRAM BUDGET

DOWNTOWN ENTERPRISE FACILITIES

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REQUIREMENTS

Salaries	\$0	\$334	\$340	\$340	\$394	\$414
Benefits	0	97	100	100	118	128
Services / Commodities	0	14	33	33	33	40
Capital Outlay	0	0	0	0	0	0
Transfers Out	0	(433)	(473)	(473)	(545)	(582)
TOTAL REQUIREMENTS	0	12	0	0	0	0

PROGRAMS

Administration / Support	0	445	473	473	545	582
Administration / Support	0	(433)	(473)	(473)	(545)	(582)
TOTAL REQUIREMENTS	\$0	\$12	\$0	\$0	\$0	\$0

AUTHORIZED POSITIONS

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

ISSUES / SERVICE LEVEL ADJUSTMENTS

This department provides management and administrative oversight to the Bayfront Center, Coliseum, Port, Airport, Marina and Sunken Gardens. In addition, this department manages the contractual relationships with the City's privately managed facilities (Tropicana Field, Progress Energy Park and the Pier). The six full-time positions are currently staffed at different locations but provide administrative and accounting services through the Downtown Enterprise Facilities Department (DEFD), with salary/benefits costs allocated to each facility. As part of a re-organization and the demolishing of the Bayfront Center, a Downtown Enterprise Facility Assistant Director (\$92,000) and an Accountant II (\$70,000) were transferred to this department and a Management Methods Analyst II (\$71,000) was transferred to the Port. Additionally, an Operations Supervisor (\$67,000) was eliminated and an Information Specialist II position (\$44,000) was created.

FY06 Reductions

Miscellaneous line item reductions totaling \$14,000 were taken.

CITY OF ST. PETERSBURG PROGRAM BUDGET

ECONOMIC DEVELOPMENT

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.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Economic Development</u>				
Business Assistance contacts	500	2,000	1,500	1,500
Enterprise Zone Businesses Certifications	450,000	735,000	450,000	450,000
Recruitment leads managed	200	200	100	100

CITY OF ST. PETERSBURG PROGRAM BUDGET

ECONOMIC DEVELOPMENT

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
Economic Development	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
REQUIREMENTS						
Salaries	0	0	0	272	377	624
Benefits	0	0	0	92	121	225
Services / Commodities	0	0	0	48	162	173
Capital Outlay	0	0	0	0	0	0
Grants & Aid	0	0	0	0	0	0
Non-Departmental Transfers	0	0	0	0	175	645
TOTAL REQUIREMENTS	0	0	0	412	835	1,667
PROGRAMS						
Economic Development	0	0	0	412	660	1,022
Non-Departmental Transfers						
Pier Aquarium Subsidy	0	0	0	0	0	92
St. Petersburg Chamber Business Support	0	0	0	0	0	180
Special Projects	0	0	0	0	0	10
Performing Arts Support	0	0	0	0	0	175
Tampa Bay Black Business Invest. Corp.	0	0	0	0	0	21
Festival of States	0	0	0	0	0	75
Downtown Partnership	0	0	0	0	0	27
MLK Festival Band Event	0	0	0	0	0	65
QTI	0	0	0	0	175	0
TOTAL REQUIREMENTS	\$0	\$0	\$0	\$412	\$835	\$1,667
AUTHORIZED POSITIONS						
Full-Time Positions	0.0	0.0	0.0	9.0	9.0	9.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	0.0	0.0	0.0	9.0	9.0	9.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

During FY05, Economic Development & Property Management was split into two separate departments: Economic Development and Real Estate & Property Management. Economic Development will focus more on existing Economic Development programs, which will be extended to include the City's annexation initiatives. Real Estate & Property Management will provide real estate services for the entire City organization. Staff changes included transferring eight positions from Economic Development & Property Management and one Planner III from Development Services. Prior to FY05, the non-departmental charges were shown on the nondepartmental budget page. The change was a result of the City's new accounting software. These charges will now be reflected in the Economic Development page instead of the Real Estate & Property Management page. The effect to Economic Development's budget is an increase in expenses of \$645,000, although there is no increase to the City's overall expense. The \$50,000 that was formerly budgeted in Economic Development for the Pier Information Center is now budgeted in the Pier.

CITY OF ST. PETERSBURG PROGRAM BUDGET

REAL ESTATE & PROPERTY MANAGEMENT

Real Estate Services: Manages city-owned property in a manner which maximizes its value to the city. Acquires necessary property for various city departments, disposes of real property in accordance with City policy and manages leases for City-owned properties.

Municipal Office Buildings: Provide administrative direction to ensure proper management and maintenance of municipal office buildings comprised of City Hall, City Hall Annex, Municipal Services Center (“MSC”) and MSC garage.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Property Management and Realty Services</u>				
Leases administered/monitored	100	101	95	100
Properties inventoried	1,250	1,231	1,230	1,230
Number of real property interests acquired/disposed	123	92	80	70
Properties offered to the city	100	99	90	80

CITY OF ST. PETERSBURG PROGRAM BUDGET

REAL ESTATE & PROPERTY MANAGEMENT

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(\$000s)						
REVENUE						
Real Estate Services	\$195	\$230	\$140	\$140	\$206	\$413
Land Sales	236	303	85	85	465	310
Land Mortgage Payment	0	0	0	0	0	0
Other	0	0	0	0	16	0
TOTAL REVENUE	431	533	225	225	687	723

REQUIREMENTS						
Salaries	821	849	899	628	586	397
Benefits	297	279	319	227	233	167
Services / Commodities	336	692	307	308	369	202
Capital Outlay	120	0	0	0	17	51
Grants & Aid	0	11	50	0	55	0
Non-Departmental Transfers	0	782	845	845	556	0
TOTAL REQUIREMENTS	1,574	2,613	2,420	2,008	1,816	817

PROGRAMS						
Administration	457	390	404	314	401	318
Economic Development	495	894	618	296	48	16
Property Management & Realty	505	516	553	553	522	483
Land Purchases	117	0	0	0	0	0
Non-Departmental Transfers						
Pier Aquarium Subsidy	0	90	93	93	93	0
St Petersburg Chamber Business Support	0	120	123	123	123	0
Chamber Tourism Support / Pier Info Ctr.	0	70	70	70	70	0
Performing Arts Support	0	100	130	130	130	0
Tampa Bay Black Business Invest. Corp.	0	30	20	20	20	0
St. Petersburg Black Chamber	0	30	28	28	28	0
Summer Jobs Program	0	250	250	250	250	0
Festival of States	0	68	75	75	75	0
Downtown Partnership	0	25	25	25	25	0
MLK Festival Band Event	0	30	31	31	31	0
TOTAL REQUIREMENTS	\$1,574	\$2,613	\$2,420	\$2,008	\$1,816	\$817

AUTHORIZED POSITIONS

Full-Time Positions	16.0	15.0	15.0	7.0	7.0	7.0
Part-Time Positions	1.0	1.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	16.5	15.5	15.0	7.0	7.0	7.0

ISSUES / SERVICE LEVEL ADJUSTMENT:

During FY05, Economic Development & Property Management was split into two separate departments: Economic Development and Real Estate & Property Management. Economic Development will focus more on existing Economic Development programs, which will be extended to include the City's annexation initiatives. Real Estate & Property Management will provide real estate services for the entire City organization. Staff changes includes the transfer of eight positions from this department, and one position from Development Services to Economic Development.

This page shows the history of the nondepartmental charges relating to Economic Development. Prior to FY05, the non-departmental charges were shown on the non-departmental budget page. The change was a result of the City's new accounting software. These charges will now be reflected on the Economic Development page instead of the Real Estate & Property Management page.

FY06 Reductions

Reduce capital outlay for non-project related land acquisitions (\$30,000).

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 & MSC.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Marketing/WSPF-TV</u>				
Hours of new programs produced monthly by staff for Channel 35/15 (avg.)	39.25	36.01	33.33	33.00
<u>City Hall in the Mall</u>				
Utility bills received each week (avg.)	100	100	100	80*
Persons directly served each week (avg.)	700	900	1,000	1,100
* Decrease due to use of credit cards & on-line payments.				
<u>Outreach by City Hall in the Mall & Outreach Staff</u>				
Annual offsite information	35	61	65	75
<u>Event Marketing</u>				
Annual events supported	72	77	80	83
<u>Media contacts</u>				
(Electronic, print, phone, interviews) annually	700	850	1,000	1,000
<u>Image Advertising Placements</u>				
Monthly placements	100	84	84	84
<u>Graphic Art Revenue</u>				
Annual (note: 2003 increase due to 300/100 Celebration)	\$31,183	\$25,856	\$27,000	\$27,000

CITY OF ST. PETERSBURG PROGRAM BUDGET

MARKETING

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

General & Administrative	\$584	\$651	\$706	\$706	\$706	\$720
Recoveries for Service	31	25	27	27	20	27
County Contributions	20	20	20	20	20	20
Sales / Other	54	98	118	118	84	97
TOTAL REVENUE	689	794	871	871	830	864

REQUIREMENTS

Salaries	867	919	929	929	916	942
Benefits	227	224	249	249	264	272
Services / Commodities	549	822	836	842	728	838
Capital Outlay	58	92	8	8	24	0
TOTAL REQUIREMENTS	1,701	2,057	2,022	2,028	1,932	2,052

PROGRAMS

Marketing / Public Information	977	1,112	1,242	1,248	1,189	1,326
Television	561	792	697	697	664	621
City Hall in the Mall	62	72	83	83	79	105
City Store	101	81	0	0	0	0
TOTAL REQUIREMENTS	\$1,701	\$2,057	\$2,022	\$2,028	\$1,932	\$2,052

AUTHORIZED POSITIONS

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

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated in FY06.

CITY OF ST. PETERSBURG PROGRAM BUDGET

TRANSPORTATION & PARKING MANAGEMENT

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Neighborhood Transportation Planning</u>				
Neighborhood Traffic Meetings Held	46	81	60	70
Neighborhood Traffic Plans Completed	8	13	9	15
Traffic Calming Devices/Locations Installed	68	126	156	130
Public Inquiries/Complaints Responded To	648	1,073	1,000	1,100
Traffic Counts Conducted		2,051	2,000	2,000
<u>Bicycle and Pedestrian Planning</u>				
Miles of Bikeway/Bikelane Constructed	4	32	32	32
Number of Bicycle Education Events Held	4	30	32	35
Number of Pedestrian Crosswalks Installed	4	6	6	6
Number of Bike/Ped. Accidents and Injuries Reported	307	335	335	300
<u>Regional Transportation Planning</u>				
Total FDOT dollars spent for transportation projects	\$7,131,000	\$83,208,000	\$38,156,888	\$23,230,058
Total County dollars spent for transportation projects	\$450,000	\$2,000,000	\$93,000	\$625,642
<u>Parking Management</u>				
South-Core Garage				
Number of Users	14,500	14,500	15,000	15,450
Revenue	\$465,831	\$489,123	\$513,579	\$528,986
Expenses	\$408,994	\$421,264	\$433,902	\$446,919
Mid-Core Garage				
Number of Users	412,096	432,700	454,335	467,965
Revenue	\$783,710	\$822,896	\$864,040	889,961
Expenses	\$767,894	\$790,931	\$814,659	839,098
Number of Remote Parking/ Shuttle Service Events Held	10	11	12	12
Parking Meters				
Number of Meters	282	483	680	930
Revenue Collected	\$132,579	\$272,579	\$332,580	\$397,590

CITY OF ST. PETERSBURG PROGRAM BUDGET

TRANSPORTATION & PARKING MANAGEMENT

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
Public Safety	\$0	\$43	\$0	\$50	\$50	\$0
TOTAL REVENUE	0	43	0	50	50	0
REQUIREMENTS						
Salaries	324	436	395	445	410	358
Benefits	84	103	131	131	154	159
Services / Commodities	62	95	68	68	62	91
Capital Outlay	5	7	8	8	8	0
TOTAL REQUIREMENTS	475	641	602	652	634	608
PROGRAMS						
Administration / Support	0	158	166	166	160	129
Local Transportation Planning	361	338	341	341	329	356
Regional Transportation Planning	73	82	89	89	93	102
Bicycle / Pedestrian Planning	41	63	6	56	52	21
TOTAL REQUIREMENTS	\$475	\$641	\$602	\$652	\$634	\$608
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	6.0	8.0	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	8.0	8.0	8.0	8.0	8.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No reduction in service level is anticipated in FY06.

FY06 Reductions Taken

The Bike / Pedestrian Coordinator will be funded through the Bike / Ped / Safety CIP grants. One third of the salary and benefits of the Department Director will be charged to the Parking fund.

The Transportation and Parking Management Department was established in FY04. This page reflects changes in prior year's data for comparability.

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.

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

General & Administrative	\$200	\$231	\$244	\$244	\$244	\$257
Other	3	1	0	0	0	0
TOTAL REVENUE	203	232	244	244	244	257

REQUIREMENTS

Salaries	366	387	407	407	398	408
Benefits	131	135	161	161	151	180
Services / Commodities	136	142	155	155	138	172
Capital Outlay	0	0	0	0	8	0
TOTAL REQUIREMENTS	\$633	\$664	\$723	\$723	\$695	\$760

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

Council members' expense accounts were increased \$1,200 for each Council member to more accurately reflect routine expenses. The total increase is \$9,600.

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.

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

General & Administrative	\$214	\$196	\$200	\$200	\$200	\$201
Miscellaneous	0	1	0	0	0	0
TOTAL REVENUE	214	197	200	200	200	201

REQUIREMENTS

Salaries	361	374	397	397	384	368
Benefits	82	77	74	74	83	60
Services / Commodities	94	107	95	95	95	115
Capital Outlay	0	2	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	\$537	\$560	\$566	\$566	\$562	\$543

AUTHORIZED POSITIONS

Full-Time Positions	4.0	4.0	4.0	5.0	5.0	5.0
Part-Time Positions	2.0	2.0	2.0	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 service level adjustments are anticipated in FY06.

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.

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

General & Administrative	\$788	\$953	\$926	\$926	\$926	\$961
Other	19	23	80	85	85	130
TOTAL REVENUE	807	976	1,006	1,011	1,011	1,091

REQUIREMENTS

Salaries	1,651	1,654	1,696	1,696	1,714	1,936
Benefits	418	426	458	458	462	519
Services / Commodities	478	471	515	520	402	530
Capital Outlay	27	14	31	31	17	19
Other	0	0	0	0	0	17
TOTAL REQUIREMENTS	2,574	2,565	2,700	2,705	2,595	3,021

PROGRAMS

General Counsel	1,785	1,744	1,790	1,795	1,722	2,052
Tort Litigation	775	821	910	910	873	952
Special Litigation	14	0	0	0	0	0
Non-Departmental Public Issues	0	0	0	0	0	17
TOTAL REQUIREMENTS	\$2,574	\$2,565	\$2,700	\$2,705	\$2,595	\$3,021

AUTHORIZED POSITIONS

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

ISSUES / SERVICE LEVEL ADJUSTMENTS

\$17,000 has been added for nondepartmental public issues speeches. This was budgeted in Internal Services Administration in FY05.



This Page Intentionally Left Blank

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.

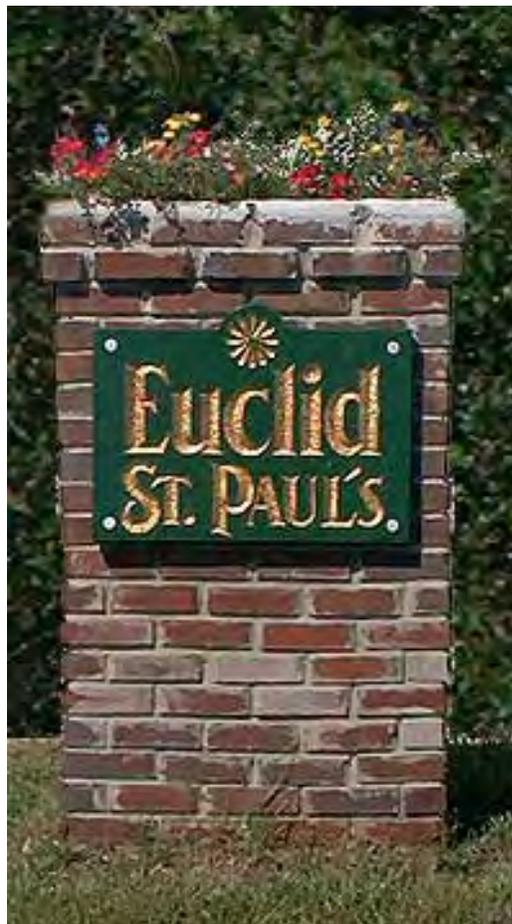
SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Community Assistance</u>				
Number of Community Assistance projects				
Number of Volunteers	290	247	300	325
Number of Volunteer Organizations	800	1327	1,475	1,500
Number of “Special Projects”	12	10	15	15
No. of “St. Petersburg Together” segments produced	20	22	25	25
	12	12	4	4 (quarterly)
<u>Neighborhood Partnership</u>				
Number of grants awarded through Neighborhood Partnership Program	13	16	13	20
Number of new Associations				
Number of Operation Commitments	4	2	3	3
Number of Neighborhood Plans Adopted	4	4	3	4
Number of Neighborhood Summit Participants	6	4	5	4
City Teams	80	90	80	85
Special Projects	32	32	34	36
Neighborhood Meetings	3	3	5	5
	725	725	725	750
<u>Mayor’s Action Center</u>				
Requests for information and service				
Number of Work Requests	104,259	108,085	110,000	115,500
Percentage responded to within two weeks	16,625	19,998	22,300	25,000
	93%	94%	95%	96%
<u>Community Development/Housing Grants</u>				
CDBG Timeliness Expenditure Requirement				
HOME Investment Partnership 2 Year Funding Commitment Requirement	1.5:1	1.5:1	1.5:1	1.5:1
SHIP Program 2 Year Funding Expenditure Requirement	100%	100%	100%	100%
	100%	100%	100%	100%

CITY OF ST. PETERSBURG PROGRAM BUDGET
NEIGHBORHOOD SERVICES ADMINISTRATION

SELECTED PROGRAM MEASURES *(Continued)*

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Housing</u>				
W.I.N. Homebuyer loans	151	129	140	140
W.I.N. Homeowner rehab loans (RAPs)	10	17	25	25
Leveraged private funds for single family	\$9,105,000	\$10,796,845	\$11,000,000	\$13,000,000
Barrier Free loans (disabled retrofit)	7	1	8	9
Minor Repair loans	57	N/A	N/A	N/A
Spruce Up (plumbing, electrical, & roof only) loans	6	30	20	20
Lead Abatement loans	25	13	25	25
Developer/Housing Recycling loans	5	4	4	4
Housing Replacement loans	2	1	2	2
Police In Neighborhoods	1	20	20	20
Teacher Housing Programs	N/A	4	12	12



CITY OF ST. PETERSBURG PROGRAM BUDGET

NEIGHBORHOOD SERVICES

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
REVENUE						
Dwight Jones Center	\$8	\$4	\$8	\$8	\$8	\$7
General and Administrative	311	90	93	93	93	101
Economic Development Grant	161	160	0	0	1	0
Other	6	7	25	25	16	0
TOTAL REVENUE	486	261	126	126	118	108

REQUIREMENTS						
Salaries	796	796	865	865	865	918
Benefits	231	212	265	265	265	300
Services/Commodities	416	342	196	196	196	284
Capital Outlay	1	7	50	50	50	0
Other	0	1	10	10	10	11
TOTAL REQUIREMENTS	1,444	1,358	1,386	1,386	1,386	1,513

PROGRAMS						
Administration	254	247	283	283	283	362
Neighborhood Partnership	575	470	532	532	532	534
Community Assistance	165	162	175	175	175	192
Action Center	122	123	144	144	144	149
Housing	119	131	190	190	190	215
Midtown Construction Training	156	160	0	0	0	0
Dwight Jones Center	53	65	62	62	62	61
TOTAL REQUIREMENTS	\$1,444	\$1,358	\$1,386	\$1,386	\$1,386	\$1,513

AUTHORIZED POSITIONS

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

ISSUES/SERVICE LEVEL ADJUSTMENTS

No services level adjustments are anticipated in FY06. During FY05, a full-time Social Services Planning Manager was transferred from Intergovernmental Relations Department (\$83,000).

FY06 Reductions

Miscellaneous line item reductions totaling \$14,800 were taken.

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.

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

CDBG TRUST FUND

Administrative	\$602	\$777	\$543	\$543	\$543	\$513
Programmatic	3,190	2,580	2,896	2,896	2,896	2,754
TOTAL ALLOCATION	3,792	3,357	3,439	3,439	3,439	3,267

HOME TRUST FUND

Administrative	217	194	219	219	219	178
Programmatic	2,047	1,567	2,561	2,561	2,561	1,657
TOTAL ALLOCATION	2,264	1,761	2,780	2,780	2,780	1,835

EMERGENCY SHELTER GRANT (ESG)

	104	103	102	102	102	99
--	-----	-----	-----	-----	-----	----

MISCELLANEOUS TRUST FUNDS

	\$1,296	\$1,504	\$1,500	\$1,500	\$1,500	\$1,500
--	---------	---------	---------	---------	---------	---------

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 for 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 ASSISTANCE

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Codes Compliance Assistance:</u>				
Number of inspections/re-inspections	75,909	75,151	80,000	78,000
Number of cases opened by inspection	24,691	25,600	25,000	26,000
Number of letters sent relating to Codes Compliance	48,672	48,246	48,000	49,000
Number of securing cases (vacant/open houses/pools)	566	443	500	400
Number of overgrowth cases	5,395	5,269	5,500	5,000
Number of Code Enforcement Board cases (1 st Public Hearing)	1,600	2,318	1,600	1,800
Code Enforcement Board liens	\$1,234,650	\$1,739,030	\$1,000,000	\$1,000,000
Number of liens certified	556	769	500	500
Code Enforcement Board liens collected	\$348,626	\$411,518	\$320,000	\$411,000
County Court Cases (MOV=s)*	382	290	500	500
Number Of Unfit/Unsafe Structures Resolved				
demolished by City**	69	63	60	60
demolished by Owner	42	22	40	40
repaired by Owner	17	14	15	15

* Municipal Ordinance Violations

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

CITY OF ST. PETERSBURG PROGRAM BUDGET

CODES COMPLIANCE ASSISTANCE

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
REVENUE						
Code Enforcement	\$349	\$412	\$350	\$350	\$425	\$410
TOTAL REVENUES	349	412	350	350	425	410
REQUIREMENTS						
Salaries	1,430	1,488	1,622	1,622	1,489	1,652
Benefits	576	584	670	670	701	780
Services / Commodities	467	398	472	472	511	571
Capital Outlay	0	0	86	86	82	3
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,473	2,470	2,850	2,850	2,783	3,006
PROGRAMS						
Codes Compliance Assistance	2,473	2,470	2,850	2,850	2,783	3,006
TOTAL REQUIREMENTS	\$2,473	\$2,470	\$2,850	\$2,850	\$2,783	\$3,006
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	45.0	45.0	46.0	46.0	46.0	46.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full Time Equivalent)	45.0	45.0	46.0	46.0	46.0	46.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

No service level changes are anticipated in FY06.

FY06 Reductions

Miscellaneous line item reductions totaling \$2,400 were taken.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Library Services</u>				
Number items purchased	43,469	42,847	42,350	42,000
Volumes in collection	437,980	463,859	470,000	480,000
Items purchased/volumes in collection	9.9%	9.2%	9.0%	8.8%
Items circulated	1,191,158	1,187,130	1,200,000	1,209,000
Items circulated/estimated population	4.80	4.78	4.83	4.87
Registered borrowers	129,758	129,804	135,345	135,345
Reference/readers advisory questions	293,521	381,352	370,000	390,000
Facility use (number entering)	1,060,957	1,099,895	1,350,000	1,400,000
Internet/computer use	193,284	255,081	305,152	350,000
Per capita expenditure (City funds only)	\$21.36	\$18.83	\$17.85	\$18.56
Per capita expenditure (including Cooperative funds)	\$24.21	\$21.69	\$20.86	\$21.56



CITY OF ST. PETERSBURG PROGRAM BUDGET

LIBRARY

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
REVENUE						
Pinellas Library Cooperative	\$666	\$710	\$746	\$783	\$746	\$746
Library Fines	124	127	122	122	117	110
Other	112	134	69	69	101	143
TOTAL REVENUES	902	971	937	974	964	999
REQUIREMENTS						
Salaries	2,213	2,351	2,506	2,506	2,325	2,675
Benefits	780	798	891	891	785	954
Services / Commodities	1,248	1,349	1,103	1,103	1,344	1,150
Capital Outlay	829	883	678	678	883	675
TOTAL REQUIREMENTS	5,070	5,381	5,178	5,178	5,337	5,454
PROGRAMS						
Library Services	5,070	5,381	5,178	5,178	5,337	5,454
TOTAL REQUIREMENTS	\$5,070	\$5,381	\$5,178	\$5,178	\$5,337	\$5,454
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	71.0	71.0	71.0	71.0	71.0	71.0
Part-Time Positions	23.0	23.0	23.0	23.0	24.0	24.0
Work Years (Full-Time Equivalent)	83.1	83.1	83.1	83.1	83.6	83.6

ISSUES / SERVICE LEVEL ADJUSTMENTS

A part-time Library Aid (\$8,600) position was to be held vacant for a period of time but was inadvertently eliminated during FY05.

FY06 Reductions Taken

The subscription budget will be reduced (\$50,000) in the General Fund and paid for by trust funds; with no reduction in material to be acquired. Additionally, miscellaneous line item reductions of \$64,500 were taken.

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY SERVICES ADMINISTRATION

Administration/Support: Provides administration and support services for City Services departments (Recreation, Parks, Capital Improvements, and Golf Courses), Water Resources, and Sanitation.

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUES

General & Administrative	\$215	\$240	\$253	\$253	\$253	\$253
Recoveries	6	8	6	6	6	6
Transfers	0	20	0	0	0	0
TOTAL REVENUE	221	268	259	259	259	259

REQUIREMENTS

Salaries	460	515	506	506	499	601
Benefits	121	125	148	148	164	216
Services / Commodities	98	250	108	108	95	196
Capital Outlay	1	28	0	0	0	23
Other	0	25	0	235	235	210
TOTAL REQUIREMENTS	680	943	762	997	993	1,246

PROGRAMS

Administration / Support	680	918	762	762	758	1,036
Non-Departmental Transfers						
Co-Sponsored Events	0	0	0	150	150	150
Tennis Center	0	0	0	60	60	60
First Night	0	25	0	25	25	0
TOTAL REQUIREMENTS	\$680	\$943	\$762	\$997	\$993	\$1,246

AUTHORIZED POSITIONS

Full-Time Positions	8.0	8.0	8.0	8.0	8.0	12.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	0.0
Work Years (Full-Time Equivalent)	8.5	8.5	8.5	8.5	8.5	12.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

Three positions, a PC Systems Analyst II, Application Support Specialist, and a Management Methods Analyst will be transferred from Recreation as part of a reorganization needed to facilitate communications among support staff and assist with agency wide systems. A part-time Office Systems Specialist position will be upgraded to full-time because of increased workload.

Beginning in FY05, various non-departmental charges, subsidies, and transfers are reflected in departmental pages instead of on a separate non-departmental page. For FY06, the non-departmental expense for First Night is moved to Intergovernmental Services.

CITY OF ST. PETERSBURG PROGRAM BUDGET

PARKS

Department Goal

To preserve, protect, maintain and enhance the City's parks and outdoor recreational facilities.

Administration Division: Responsible for the overall administration, leadership, planning, budget preparation and fiscal management of the Parks Department. Administers policies and procedures as directed by the Mayor and Administration. Implements approved plans formulated to achieve specific goals and objectives as adopted by the Mayor, City Council, Administration and the department.

Athletics and Forestry Operations Division: Responsible for the development and maintenance of athletic facilities, grounds and related equipment, scheduling public use of athletic fields and administration of adult athletic leagues. Forestry operations works in conjunction with other agencies to trim, prune and remove damaged or dead trees to ensure safe streets and right-of-ways. This division is also responsible for large equipment mowing for all large, open areas within the parks system and airport properties; provides equipment coordination and maintains fleet equipment for the entire Leisure Services Agency, which involves providing fuel and equipment pick up for outlying areas.

Parks & FDOT Landscape Maintenance Division: Responsible for the development and maintenance of parks, grounds, and related equipment, including playgrounds, beaches and facilities located within Park Districts II thru V. This division also oversees a landscape maintenance program for Beautification Grants for Landscaping Projects for the City as installed on State Highways and the Interstate System.

Parks Programs & Horticultural Operations Division: Responsible for the development and maintenance of parks, grounds, and related equipment, including playgrounds, beaches and facilities located within Park District I. In addition, oversees preservation areas to ensure appropriate environmental management, habitat restoration, interpretive and environmental educational programs. This division also provides staff support for the City Beautiful Commission; provides grounds maintenance services at the Palm Arboretum; coordinates the Annual Awards Program, Gift Tree and Brick Programs. This division is also responsible for horticulture operations, Mayor's Flowering Tree/St. Pete Blooms Program, Operation Greenscape/Arterial Roadway and Interstate Tree Planting Program.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Park Land Maintenance:</u>				
(Cost/Acre)	\$5,823	\$6,239	\$5,520	\$5,520
<u>Large Mowing</u>				
(Man hours)	1,980	1,582	1,500	1,500
<u>Tree Removal/Trimming</u>				
Requests for service				
Emergency	568	968	500	500
Non-Emergency	1,964	2,498	2,000	2,000
Response time in days				
Emergency	3.7	2.4	3.0	3.0
Non-Emergency	14.2	9.8	12.0	12.0
<u>Boyd Hill Nature Park</u>				
Attendance	37,225	41,007	37,500	40,000
Expenditures	\$1,078,351	\$1,030,163	\$1,004,275	\$1,034,403
Revenues	\$130,286	\$125,037	\$153,710	\$153,000
<u>Total Number of Trees Planted</u>	2,121	2,845	2,000	2,000
Flowering	1,238	1,259	1,200	1,200
Palms	314	187	300	300
Other	569	1,399	500	500
FDOT	932	810	900	900
Streets	534	1,248	500	500
Parks	655	787	600	600

CITY OF ST. PETERSBURG PROGRAM BUDGET

PARKS

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUES

Other Parks & FDOT	\$1,188	\$1,563	\$1,686	\$1,686	\$579	\$198
Nature Trail	129	132	154	154	121	203
Athletics	167	186	262	262	39	238
Recoveries	87	185	40	40	48	40
Transfers In	5	18	0	0	0	418
Uncollectible Charges	(5)	(9)	0	0	0	0
Grants	0	98	0	0	356	0
Ballfields Naming Rights	142	120	79	79	79	120
TOTAL REVENUE	1,713	2,293	2,221	2,221	1,222	1,217

REQUIREMENTS

Salaries	5,514	5,925	5,997	5,997	5,780	5,812
Benefits	2,337	2,364	2,620	2,620	2,520	2,747
Services / Commodities	4,412	4,993	4,593	4,593	4,950	4,623
Capital Outlay	112	264	226	226	155	516
Transfers	0	1,086	1,086	1,086	1,086	1,028
TOTAL REQUIREMENTS	12,375	14,632	14,522	14,522	14,491	14,726

PROGRAMS

Administration / Support	564	612	558	558	558	779
Parks Maintenance	8,147	9,241	8,932	8,932	8,955	8,461
Baseball / Athletics	2,585	2,673	2,942	2,942	2,908	3,343
Boyd Hill Nature Park	1,079	1,020	1,004	1,004	984	1,115
Non-Departmental - Baseball Facilities	0	1,086	1,086	1,086	1,086	1,028
TOTAL REQUIREMENTS	\$12,375	\$14,632	\$14,522	\$14,522	\$14,491	\$14,726

AUTHORIZED POSITIONS

Full-Time Positions	175.0	171.0	170.0	156.0	156.0	157.0
Part-Time Positions	53.0	53.0	53.0	48.0	47.0	47.0
Work Years (Full-Time Equivalent)	211.8	195.0	194.0	176.0	176.0	177.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

During FY05, 14 full-time and six part-time positions were eliminated due to reorganizations and the loss of the main FDOT Interstate grounds maintenance contract. The transfer in of \$418,000 is a reimbursement from the Equipment Replacement Fund for equipment that will not be replaced, most of which is because of the loss of the FDOT Interstate maintenance contract. For FY06, a Laborer position will be added for the right of way medians that have been added throughout the City.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Facility Systems:</u>				
Work orders	1,902	2,170	2,692	2,880
Total work order staff hours	16,205	27,084	29,638	31,712
<u>Support Services/Facility Design & Development</u>				
Number of active projects	96	77	105	60
Total dollar value	\$37,400,000	\$33,583,458	\$65,075,603	\$54,515,700
Number of projects completed	37	32	45	35
Total dollar value	\$13,000,000	\$ 6,378,370	\$12,445,603	\$23,000,000

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY SERVICES CAPITAL IMPROVEMENTS

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUES

Miscellaneous	\$3	\$1	\$0	\$0	\$1	\$0
---------------	-----	-----	-----	-----	-----	-----

REQUIREMENTS

Salaries	652	732	719	719	680	711
Benefits	310	302	310	310	338	360
Services / Commodities	215	311	252	252	216	259
Capital Outlay	66	11	0	0	62	0
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,243	1,356	1,281	1,281	1,296	1,330

PROGRAMS

Facility Systems	1,243	1,356	1,281	1,281	1,296	1,330
Administration/Project Development	892	882	1,014	1,014	1,014	1,083
Capitalized Expenditures	(892)	(882)	(1,014)	(1,014)	(1,014)	(1,083)
TOTAL REQUIREMENTS	\$1,243	\$1,356	\$1,281	\$1,281	\$1,296	\$1,330

AUTHORIZED POSITIONS

Full-Time Positions	28.0	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)	28.0	28.0	28.0	28.0	28.0	28.0

ISSUES/SERVICE LEVEL ADJUSTMENTS

No changes in service level are anticipated for FY06. Over \$1.083 million in administration and project development costs are transferred out to capital projects that this department oversees.

CITY OF ST. PETERSBURG PROGRAM BUDGET

RECREATION

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

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

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.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Recreation Centers</u>				
Before & After School Program Attendance	301,315	301,500	302,000	302,500
Before & After School Program Revenue	\$1,197,227	\$1,221,178	\$1,225,000	\$1,250,000
Playcamp Registration	6,904	6,759	6,800	6,850
Playcamp Revenue	\$899,898	\$874,989	\$900,000	\$925,000
Fee Class Attendance	53,859	54,000	54,250	54,500
Program Fee Class Revenue	\$106,853	\$137,360	\$137,500	\$138,000
Number of Teen Programs	80	82	83	84
Teen Program Attendance	39,623	40,200	40,500	40,800
<u>Multi-Service/Adult Centers</u>				
Revenue/Donations	\$245,800	\$229,711	\$230,000	\$232,000
Number of Volunteer Hours	20,250	20,500	21,000	21,000
Number of Multi-Service Programs	2,300	2,400	2,500	2,500
Client Contact Units/Attendance	320,716	345,400	350,000	350,000
<u>Aquatics/ Pools</u>				
Aquatic Programs Total Registration	10,424	10,450	10,500	10,550
Aquatic Programs Total Attendance	272,916	263,072	265,000	267,000
“Learn to Swim” Attendance	31,113	34,207	34,350	34,450
<u>Special Programs & Therapeutic Recreation</u>				
Number of Special Events/Programs Presented	110	136	140	145
Total Special Events/Programs Attendance	473,273	610,000	620,000	613,000
Number Registered for Disabled Programs	110	112	115	115
Total Attendance at Disabled Programs	10,720	10,750	11,000	11,000
Number Registered for Disabled Camp	60	60	60	65

CITY OF ST. PETERSBURG PROGRAM BUDGET

RECREATION

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUES

Community Centers	\$3,007	\$2,999	\$3,522	\$3,522	\$3,422	\$3,040
Swimming Pools	504	551	537	537	530	570
Beaches - Service	54	58	69	69	60	60
Beaches - Parking	67	74	98	98	70	75
Grants	1,345	1,398	0	1,463	1,463	0
Other	123	246	102	102	102	121
Uncollectible Charges-Recoveries	(25)	214	70	0	0	0
TOTAL REVENUE	5,075	5,540	4,398	5,791	5,647	3,866

REQUIREMENTS

Salaries	6,580	7,046	6,879	7,608	7,398	7,309
Benefits	1,597	1,665	1,742	1,855	1,993	1,814
Services / Commodities	3,792	4,319	3,554	4,305	4,375	3,504
Capital Outlay	196	271	236	236	103	107
Non-Departmental	0	0	235	0	0	0
TOTAL REQUIREMENTS	12,165	13,301	12,646	14,004	13,869	12,734

PROGRAMS

Recreation Centers	5,416	6,214	6,083	6,213	6,136	6,205
Office on Aging	1,426	1,433	1,500	1,500	1,500	1,448
Aquatics / Pools	1,827	2,027	2,024	2,024	2,024	2,123
Administration / Support	2,539	2,702	1,839	3,302	3,244	1,871
Special Programs / Therapeutic Recreation	957	925	965	965	965	1,087
Non-Departmental	0	0	235	0	0	0
TOTAL REQUIREMENTS	\$12,165	\$13,301	\$12,646	\$14,004	\$13,869	\$12,734

AUTHORIZED POSITIONS

Full-Time Positions	95.0	94.0	95.0	97.0	97.0	94.0
Part-Time Positions	522.0	522.0	521.0	527.0	527.0	526.0
Work Years (Full-Time Equivalent)	258.4	256.9	257.4	257.4	257.4	255.4

ISSUES/SERVICE LEVEL ADJUSTMENTS

Grant funds are added to expense and revenue as grants are awarded and approved by Council. Fourteen full-time positions are funded by grants.

In FY05, two full-time and six part-time grant funded positions were added. In FY06, three full-time positions will be transferred to City Services Administration, and one part-time position will be eliminated. Play Camp fees are projected to increase 5%, which will generate an additional \$74,500. This is the normal fee increase each year. Other changes in this department include funding five pool slides out of the capital improvement program (\$250,000), decentralizing one TASCOS summer teen event (\$9,200), and various line item reductions (\$82,800). An additional \$99,000 in operating costs was added for the new Northshore Pool scheduled to open in January, 2006.



This Page Intentionally Left Blank

CITY OF ST. PETERSBURG PROGRAM BUDGET MIDTOWN ECONOMIC DEVELOPMENT

Weed and Seed: To revitalize the Weed and Seed area through education, recreation, and 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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Weed & Seed</u>				
Number of Grants Awarded	2 ¹	-0-	6	8
Safe Haven Referrals	503	356	150	500
Mental Health Forum Attendees	120	117	126	135
Number of Professionals Attending Training	100	112	125	130
<u>Business Assistance Center</u>				
Different Types of Training Courses Offered	n/a	33	17	20
Number of Classes/Workshops Offered	n/a	144	120	125
Number of Participants in Training Programs	n/a	635	500	520
Number of Clients Counseled	n/a	338	130	150
<u>Existing Businesses—Business Assistance, Retention & Expansion</u>				
Number of Businesses Assisted	n/a	30	15	20
Number of Businesses Retained	n/a	3	6	6
Number of Businesses Expanded	n/a	12	11	12
<u>New Business</u>				
Increase Number of New Businesses Assisted in the Midtown Area & Other Areas of St. Petersburg	n/a	44 ²	18	20
Number of Prospective Entrepreneurs Assisted	n/a	97	40	44
<u>Non-Profits/Not-for-Profits</u>				
Number of Clients Counseled in Non-Profit Business	n/a	28	26	29
<u>Revise the Small/Disadvantaged Business Enterprise (S/DBE) Ordinance to Increase the Number of Certified Firms & Their Level of Participation.</u>				
Number of S/DBEs Certified to Participate in City Contracts	55	46	60	75
Number of New S/DBEs Certified	25	11	15	25
Number of Existing S/DBEs Recertified	30	35	45	50
Number of Certified S/DBEs with Contracts	13	8	15	20
Number of Contracts Awarded to Certified SBEs & S/DBEs	18	10	15	25
Contract Amount Awarded to All Certified SBEs & S/DBEs	\$477,000	\$268,128 ³	\$500,000	\$600,000

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

² Midtown area – 33; other St. Petersburg areas – 11

³ Dollar contract amount as of 3rd quarter for FY04

CITY OF ST. PETERSBURG PROGRAM BUDGET
MIDTOWN ECONOMIC DEVELOPMENT

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

General & Administrative	\$50	\$80	\$82	\$82	\$82	\$126
Grants / Other	154	76	136	136	79	0
TOTAL REVENUE	204	156	218	218	161	126

REQUIREMENTS

Salaries	496	666	647	647	625	675
Benefits	136	156	192	192	198	186
Services / Commodities	176	440	205	205	197	204
Capital Outlay	6	14	4	4	2	0
Other	20	0	0	0	0	0
TOTAL REQUIREMENTS	834	1,276	1,048	1,048	1,022	1,065

PROGRAMS

Administration	230	642	353	353	344	261
Weed & Seed	164	0	0	0	0	0
Business Assistance	338	507	558	558	544	556
Special Projects	102	127	137	137	134	248
TOTAL REQUIREMENTS	\$834	\$1,276	\$1,048	\$1,048	\$1,022	\$1,065

AUTHORIZED POSITIONS

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

ISSUES/SERVICE LEVEL ADJUSTMENTS

No service level changes are anticipated in FY06.

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 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 2003	Actual 2004	Est. 2005	Budget 2006
<u>City Clerk</u>				
Number of City Council meetings	193	176	225	225
Processed contracts received	425	300	300	300
Percentage filed/indexed within timeframe	100%	100%	100%	100%
<u>Records Management</u>				
Number of standard sized records microfilmed	1,453,450	1,463,313	1,503,000	1,503,000
Number of oversized documents microfilmed	4,326	2,378	3,500	3,500
Cubic feet of records dispositioned	994	861	800	950

CITY OF ST. PETERSBURG PROGRAM BUDGET

CITY CLERK

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

General & Administrative	\$177	\$303	\$334	\$334	\$334	\$269
Other	4	5	6	6	6	3
TOTAL REVENUE	181	308	340	340	340	272

REQUIREMENTS

Salaries	371	394	387	385	387	405
Benefits	126	133	141	143	169	160
Services / Commodities	223	349	397	397	289	371
Capital Outlay	0	0	0	0	3	12
TOTAL REQUIREMENTS	720	876	925	925	848	948

PROGRAMS

Administration	196	212	220	220	202	238
City Clerk	177	180	201	201	184	215
Elections	27	148	170	170	156	150
Records Retention	220	229	243	243	223	253
Mail Room	100	102	91	91	83	92
Building Security	0	5	0	0	0	0
TOTAL REQUIREMENTS	\$720	\$876	\$925	\$925	\$848	\$948

AUTHORIZED POSITIONS

Full-Time Positions	16.0	16.0	16.0	16.0	16.0	16.0
Part-Time Positions	3.0	3.0	2.0	2.0	2.0	2.0
Work Years (Full-Time Equivalent)	18.0	18.0	17.1	17.1	17.1	17.4

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY05 this Department was moved from the Internal Services Administration to report to the Deputy Mayor. No changes to service levels are anticipated in FY06.

In previous years, elections were held in February and March of the same fiscal year. Elections are now held in separate fiscal years (September and November), to that end, the annual cost of elections can be reduced.

CITY OF ST. PETERSBURG PROGRAM BUDGET

POLICY OFFICE

Policy: 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 2003	Actual 2004	Est. 2005	Budget 2006
Number of grants and outside funding sources	37	38	40	45
Amount of grants awarded	\$17,561,936	\$13,258,206	\$15,000,000	\$16,000,000
Number of mentors/tutors working with students	125	136	150	200
Number of Doorways scholarships	100	100	100	100
Corporate partnerships with city schools	9	64	70	75

CITY OF ST. PETERSBURG PROGRAM BUDGET

POLICY OFFICE

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

General & Administrative	\$0	\$4	\$78	\$78	\$78	\$83
Other	0	0	0	0	0	42
TOTAL REVENUE	0	4	78	78	78	125

REQUIREMENTS

Salaries	210	231	236	236	222	254
Benefits	57	52	56	56	56	47
Services / Commodities	52	29	35	35	52	46
Capital Outlay	1	0	0	0	0	0
TOTAL REQUIREMENTS	320	312	327	327	330	347

PROGRAMS

Administration	232	212	234	234	236	207
Grants Management	88	100	93	93	94	140
TOTAL REQUIREMENTS	\$320	\$312	\$327	\$327	\$330	\$347

AUTHORIZED POSITIONS

Full-Time Positions	3.0	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)	3.0	3.0	3.0	3.0	3.0	3.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated in FY06.

CITY OF ST. PETERSBURG PROGRAM BUDGET

INTERGOVERNMENTAL SERVICES

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

General & Administrative	\$179	\$143	\$148	\$148	\$148	\$156
Grants	0	120	0	3	3	0
TOTAL REVENUE	179	263	148	151	151	156

REQUIREMENTS

Salaries	179	288	228	228	251	243
Benefits	49	73	90	90	90	80
Services / Commodities	112	145	119	125	125	159
Capital Outlay	0	2	0	0	0	0
Non-Departmental Transfers	965	991	1,114	1,114	1,114	1,192
TOTAL REQUIREMENTS	1,305	1,499	1,551	1,557	1,580	1,674

PROGRAMS

Administration	292	461	396	399	422	412
Cultural Affairs	48	47	41	44	44	70
Non-Departmental Transfers:						
Community Support (Arts)	397	440	410	410	410	417
Social Services	460	443	596	596	596	605
First Night	0	0	0	0	0	25
Alcoholic Treatment Facility	20	20	20	20	20	20
Inebriate Receiving Center	88	88	88	88	88	125
TOTAL REQUIREMENTS	\$1,305	\$1,499	\$1,551	\$1,557	\$1,580	\$1,674

AUTHORIZED POSITIONS

Full-Time Positions	5.0	5.0	5.0	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	5.0	4.0	4.0	4.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for Intergovernmental Services during FY06. 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 recommended budget for these payments in FY06 is \$1,230,000. During FY05, the Social Services Manager position (\$83,000) was transferred to Neighborhood Services.

One lobbying contract was eliminated from the FY06 budget leaving funding for two contracts.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Human Relations Enforcement</u>				
Number of inquiries and complaints received	4204	4,461	4,000	4,300
No. of inquiries/complaints responded to within 24 hours	100%	100%	100%	100%
Number of complaints intakes processed	318	310	300	350
Number of complaints filed	220	241	200	250
Total number of employment cases closed	195	198	220	225
No. of employment cases eligible for EEOC reimbursement	174	173	193	200
Number of public accommodations cases closed	10	15	18	15
Number of housing cases closed	18	20	28	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	157	145	160
<u>Community Unity Campaign *</u>				
Number of scholarships for Camp Anytown	50	50	0	0
Number of adult and youth orientations for Camp Anytown	2	2	0	0
Number of diversity awareness sessions	2	2	0	0
<u>Civilian Police Review</u>				
Review of Internal Affairs investigations (formal)	4	13	10	17
Review of bureau investigations (informal)	57	53	67	67
Policy and/or operational recommendations to police	0	1	3	3
Number of monthly community meetings	10	12	12	12

* Funding to the National Conference for Community & Justice for the CommUnity Campaign has been reduced to zero in FY05.

CITY OF ST. PETERSBURG PROGRAM BUDGET

COMMUNITY AFFAIRS

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
REVENUE						
Federal Human Services						
EEOC	\$85	\$86	\$98	\$98	\$98	\$98
HUD	18	103	100	100	100	97
County Fee for Services	130	134	134	134	134	134
General & Administrative	197	218	207	207	207	223
Other	1	0	1	1	1	0
TOTAL REVENUES	431	541	540	540	540	552

REQUIREMENTS						
Salaries	558	572	601	601	579	632
Benefits	173	175	198	198	201	203
Services / Commodities	142	201	160	160	121	211
Capital Outlay	1	0	0	0	0	0
Non-Department Transfers	0	0	0	0	0	250
TOTAL REQUIREMENTS	874	948	959	959	901	1,296

PROGRAMS						
Administration, Public Accommodations, Employments & Housing Investigations	650	696	713	713	669	788
Community Advocacy	69	80	71	71	69	74
Civilian Police Review Committee	155	172	175	175	163	184
Summer Jobs Program	0	0	0	0	0	250
TOTAL REQUIREMENTS	\$874	\$948	\$959	\$959	\$901	\$1,296

AUTHORIZED POSITIONS						
Full-Time Positions	13.0	13.0	13.0	13.0	13.0	13.0
Part-Time Positions	1.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalents)	13.8	13.0	13.0	13.0	13.0	13.0

ISSUES / SERVICE LEVEL ADJUSTMENTS
No service level adjustments are anticipated in FY06.

FY06 Reductions Taken

A vacant Human Relations Investigator II (\$49,000) position was downgraded to a Human Relations Investigator I (\$38,000). Miscellaneous line item reductions totaling \$13,000 were taken including business travel (\$10,700).

Prior to FY05, the non-departmental charges were shown on the nondepartmental budget page. The change was a result of the City's new accounting software. The effect to Community Affairs budget is an increase in expenses of \$250,000, although there is no increase to the City's overall expense.

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

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
<u>Financial Compliance Audits</u>						
Percentage Scheduled Projects Completed Within Budget	90%	90%	90%	90%	90%	90%
REVENUES						
General and Administrative	\$170	\$177	\$260	\$260	\$260	\$270
TOTAL REVENUES	170	177	260	260	260	270
REQUIREMENTS						
Salaries	351	448	485	485	414	487
Benefits	97	147	122	122	129	150
Services / Commodities	72	145	150	150	192	117
Capital Outlay	0	16	2	2	6	3
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	520	756	759	759	741	757
PROGRAMS						
Financial Compliance / Internal Audits and Reviews	520	756	759	759	741	757
TOTAL REQUIREMENTS	\$520	\$756	\$759	\$759	\$741	\$757
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	7.0	7.0	7.0	7.0	7.0	8.0
Part-Time Positions	0.0	1.0	1.0	2.0	2.0	0.0
Work Years (Full-Time Equivalent)	7.0	7.5	7.5	8.0	8.0	8.0
<u>ISSUES/SERVICE LEVEL ADJUSTMENTS</u>						

Two part-time secretary positions will be changed to one full-time position. \$40,000 was reduced from the FY06 request for an external audit of the City's new Oracle financial system implementation. This is included in the external audit that is done for the Finance department. No other service level changes are anticipated for FY06.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Public Response</u>				
Identification of Infrastructure Issues and Concerns				
City Staff Initiated Inspections	5,456	5,905	6,101	5,950
Citizen Initiated Complaints	6,230	6,218	6,100	6,250
<u>Street Lighting</u>				
Street Light Expenses				
Tree Trimming	39,828	75,082	58,278	61,192
Lease and Maintenance	2,934,964	2,586,605	2,641,148	2,746,794
Electric	992,490	891,710	1,122,048	1,166,930
Number of Lights Installed				
Leased Decorative Lights	0	0	0	0
Purchased Decorative Lights	347	167	155	95
Leased Street Lights Requested	321	246	332	275

CITY OF ST. PETERSBURG PROGRAM BUDGET

INTERNAL SERVICES ADMINISTRATION

Public Services Representative Program: The Public Services Representatives (PSRs) are responsible for conducting a proactive surveillance of the City to identify infrastructure deficiencies, write work orders for repair, and follow up to assure completion. The PSRs also respond to citizen requests for service through referrals from the Mayor's Action Center. In addition, the PSRs assist with the implementation of all Neighborhood Partnership Grant projects.

Administration/Support: Provide administration and support services for Budget and Management, Purchasing, Materials Management, Finance, Billing and Collections, Human Resources, PSR Program, Fleet Management, Engineering, Stormwater and Traffic Operations.

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

General and Administrative	\$224	\$130	\$94	\$94	\$94	\$77
FDOT Street Lighting	0	0	0	0	0	235
TOTAL REVENUE	224	130	94	94	94	312

REQUIREMENTS

Salaries	374	348	340	340	344	356
Benefits	109	87	98	98	114	104
Services / Commodities	100	96	86	90	75	95
Capital Outlay	1	0	0	0	0	15
Non-departmental Transfers	3,446	3,564	3,799	3,956	4,190	3,978
TOTAL REQUIREMENTS	4,030	4,095	4,323	4,484	4,723	4,548

PROGRAMS

Administration/Support	312	307	215	219	229	215
ICS Charge-General Fund	18	0	0	0	0	0
Public Service Representatives	241	224	309	309	304	355
Other	13	0	0	0	0	0
Nondepartmental Transfers:						
Street Lighting	3,446	3,564	3,732	3,889	4,123	3,978
Management Study/Other	0	0	67	67	67	0
TOTAL REQUIREMENTS	\$4,030	\$4,095	\$4,323	\$4,484	\$4,723	\$4,548

AUTHORIZED POSITIONS

Full-Time Positions	8.0	8.0	7.0	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)	8.0	8.0	7.0	6.0	6.0	6.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

Maintenance money was added to the Street Lighting program for repair and upkeep of decorative lights (\$37,000). The Special Projects Manager was eliminated during FY05. (All charges for this position had been transferred to the ESIP CIP project so the reduction only shows in the position count.)

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Budget/CIP Monitoring & Control</u>				
Actual vs. Budgeted Routine General Revenues	98.7%	98.3%	±2%	±2%
Actual vs. Budgeted Routine General Expenditures	98.1%	98.9%	±2%	±2%
<u>Management Support</u>				
Operating Budget Adjustments Processed:				
Prior Year Encumbered Budget	30	32	35	30
Current Year Budget				
Council	228	275	280	280
Internal	75	328	320	320
Personnel Requisitions Processed	135	77	85	90

CITY OF ST. PETERSBURG PROGRAM BUDGET

BUDGET & MANAGEMENT

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUES

General & Administrative	\$209	\$237	\$241	\$241	\$241	\$274
Pass-Through Revenues ¹ :						
General Fund Franchise Taxes	0	0	0	0	0	626
Occupational Fees	0	0	0	0	0	2,824
Intergovernmental Revenue	0	0	0	0	0	5,025
Interfund Transfers	0	1,473	0	0	0	63,519
TOTAL REVENUE	209	1,710	241	241	241	72,268

REQUIREMENTS

Salaries	373	395	453	453	459	507
Benefits	94	108	127	127	131	171
Services / Commodities	134	150	190	190	169	186
Capital Outlay	11	14	0	0	0	0
Transfers	0	2,946	4,591	4,591	4,880	4,513
General Fund Contingency	0	0	983	529	0	1,006
TOTAL REQUIREMENTS	612	3,613	6,344	5,890	5,639	6,383

PROGRAMS

Management / Support	278	258	306	306	302	336
Budget / CIP Preparation	334	409	464	464	457	528
Operating Subsidies:						
Bayfront Center	0	652	1,353	1,353	1,379	958
Pier	0	350	1,217	1,217	1,217	1,580
Coliseum	0	76	120	120	169	120
Sunken Gardens	0	97	65	65	133	108
Port	0	256	309	309	538	562
Airport	0	0	427	427	226	385
Tropicana Field	0	1,515	1,100	1,100	1,100	800
Print Shop	0	0	0	0	118	0
General Fund Contingency	0	0	983	529	0	1,006
TOTAL REQUIREMENTS	\$612	\$3,613	\$6,344	\$5,890	\$5,639	\$6,383

AUTHORIZED POSITIONS

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

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY06, an Executive Secretary position that was shared between the Budget and Internal Audit departments will be dedicated exclusively to Budget.

¹ For accounting purposes, certain General Fund revenues will "pass through" the Budget Department to other operating funds and for other General Fund uses. These revenues include operating subsidies, natural gas franchise taxes, occupational taxes, and state shared excise taxes, cigarette taxes, and mobile home taxes.

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 Finance Department 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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Interest earning rate</u>				
State Board of Administration Investment Pool	1.50%	1.27%	2.57%	3.00%
City's Investment Pool	3.50%	2.41%	3.39%	4.00%
Excess/<deficit> rate of return	2.00%	1.14%	0.82%	1.00%
<u>Disbursements processed</u>				
Pensions				
By check	25.0%	24.4%	24%	23.3%
By ACH	75.0%	75.6%	76%	76.7%
Payroll				
By check	38.5%	34.6%	26.6%	24.6%
By ACH	61.5%	65.4%	73.4%	75.4%
Net Non-Self Supporting Debt per Capita	\$985	\$767	\$739	\$664
Percent of Net Debt Service to Revenue	9.13%	10.76%	8.17%	8.00%
Claims filed - General/Automotive Liability	1,200	1,330	1,350	1,300

CITY OF ST. PETERSBURG PROGRAM BUDGET

FINANCE

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(000s omitted)					
REVENUE						
General & Administrative	\$1,168	\$1,363	\$1,289	\$1,289	\$1,289	\$1,398
Processing Fees	22	23	23	23	23	23
Interest	902	714	1,076	1,076	1,015	1,000
Miscellaneous	2	0	0	0	0	0
TOTAL REVENUE	2,094	2,100	2,388	2,388	2,327	2,421

REQUIREMENTS

Salaries	844	1,210	1,129	1,129	1,230	1,300
Benefits	326	370	342	342	367	431
Services / Commodities	2,451	2,366	2,384	2,384	2,330	2,604
Capital Outlay	5	6	73	73	4	0
Transfers *	0	32	7,959	8,307	8,762	11,479
TOTAL REQUIREMENTS	3,626	3,984	11,887	12,235	12,693	15,814

PROGRAMS

Disbursements, Cash & Debt Mgmt.	766	840	734	734	735	885
Risk Management & Pension Support	327	547	570	570	570	590
General Accounting & Reporting	1,350	994	1,093	1,093	1,094	1,185
Administration / Support	1,183	1,603	1,531	1,531	1,532	1,675
Non-departmental Transfers:						
Capital Improvement Funds	0	0	690	1,038	1,038	3,093
FFGFC Debt	0	0	3,687	3,687	3,687	3,660
Capital Imp. Variable Rate Debt	0	0	534	534	534	530
Sunshine State Debt	0	0	111	111	111	204
Tax Increment Financing	0	0	2,937	2,937	3,392	3,992
TOTAL REQUIREMENTS	\$3,626	\$3,984	\$11,887	\$12,235	\$12,693	\$15,814

AUTHORIZED POSITIONS

Full-Time Positions	21.0	21.0	21.0	24.0	24.0	24.0
Part-Time Positions	2.0	2.0	2.0	2.0	2.0	2.0
Work Years (Full-Time Equivalent)	22.5	22.1	22.1	25.1	25.1	25.1

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY05, Finance added 1-Accountant I, 1-Accountant II and 1-Personnel Analyst III.

* Includes FY06 debt service fund transfers to First Florida Government Financing Debt Service Fund (\$3,660,000), Capital Improvement Variable Rate Debt Service Fund (\$530,000), and Sunshine State Financing Commission Debt Service Fund (\$204,000). Also includes transfers to Community Redevelopment Agency (\$3,992,000), and capital improvement funds (\$3,093,000).

CITY OF ST. PETERSBURG PROGRAM BUDGET

HUMAN RESOURCES

Human Resources Department Mission Statement: To serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the City's financial and legal constraints. We must be accessible, responsive, and committed to presenting the City organization as a business-like, caring employer to the community. To accomplish this, we must emphasize communication, a quality customer service, equity and objectivity, and a genuine concern for the individual.

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.

Administrative 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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Employment</u>				
Number of Jobs Posted	315	194	275	275
Number of Public Safety Applications	1816	875	730	730
Number of New Hires	781	348	435	435
<u>Employee Development</u>				
Specialized Programs for Identified training Needs as Requested	7	2	13	5
General Training Courses Offered	158	95	144	107
Management Development Workshops/ Programs Offered	1	8	8	8
<u>Human Resources</u>				
Job Descriptions Completed	87	69	50	50
Job Audits Conducted	92	112	75	75
Job Audits Resulting in Reclassification	47	46	50	50
Pay Surveys Completed	42	30	40	40
<u>Labor Relations</u>				
Contracts/Agreements Negotiated	7	7	16	10
Number of Questions Answered	920	925	920	920
Discipline/Grievance Assistance	538	514	500	500
Hearings/Consultations Conducted & Facilitated	61	104	100	100

CITY OF ST. PETERSBURG PROGRAM BUDGET

HUMAN RESOURCES

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

General & Administrative	\$872	\$915	\$953	\$953	\$953	\$1,023
Miscellaneous	0	0	2	2	2	0
TOTAL REVENUE	872	915	955	955	955	1,023

REQUIREMENTS

Salaries	1,223	1,250	1,305	1,305	1,225	1,331
Benefits	476	470	537	537	494	593
Services / Commodities	821	861	1,031	1,031	1,063	942
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,520	2,581	2,873	2,873	2,782	2,866

PROGRAMS

Employment	318	684	302	634	614	676
Group Benefits	537	188	606	274	265	298
Employee Development	276	174	211	211	204	222
Human Resources	393	476	518	518	502	478
Labor Relations	269	282	303	303	293	328
Administration / Support	727	777	933	933	903	864
TOTAL REQUIREMENTS	\$2,520	\$2,581	\$2,873	\$2,873	\$2,782	\$2,866

AUTHORIZED POSITIONS

Full-Time Positions	27.0	27.0	26.0	26.0	26.0	25.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	27.5	27.5	27.5	26.5	26.5	25.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

The Administrative Coordinator position will be eliminated. This may impact the time elapsed from receipt of bills until they are paid. This position was created to reconcile insurance billing with enrollments and to pay associated invoices; much of this reconciliation is now performed by Oracle.

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 2003</u>	<u>Actual 2004</u>	<u>Est. 2005</u>	<u>Budget 2006</u>
<u>Purchasing Department:</u>				
Requisitions received	2,812	7,410	27,724	27,724
Purchase orders issued	2,408	3,819	8,128	8,128
Average days requisitions received to purchase orders issued (PALT)	5.06	6.39	6.26	6.14
Number of purchasing card transactions	20,668	23,318	24,484	25,708
Amount of purchasing card transactions	\$3,331,893	\$3,753,129	\$3,865,723	\$3,981,695

CITY OF ST. PETERSBURG PROGRAM BUDGET

PURCHASING

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

General and Administrative	\$340	\$337	\$320	\$320	\$320	\$328
Salvage Sales	0	0	0	0	0	0
Miscellaneous	0	14	0	0	0	0
TOTAL REVENUE	340	351	320	320	320	328

REQUIREMENTS

Salaries	514	561	546	546	550	610
Benefits	169	158	173	173	173	200
Services / Commodities	216	239	203	203	196	231
Capital Outlay	2	0	0	0	5	0
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	901	958	922	922	924	1,041

PROGRAMS

Purchasing	901	958	922	922	924	1,041
TOTAL REQUIREMENTS	\$901	\$958	\$922	\$922	\$924	\$1,041

AUTHORIZED POSITIONS

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

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY06 a full-time Procurement Analyst was added.

CITY OF ST. PETERSBURG PROGRAM BUDGET

ENGINEERING

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
REVENUE						
Service Charges to Departments/Projects	\$5,328	\$4,895	\$156	\$0	\$10	\$20
Fines & Forfeitures	301	321	300	300	424	300
Recoveries & Damage Compensation	91	80	125	125	44	12
Shared - State- Fuel Tax Rebates	167	178	120	120	191	175
Licenses & Permits	109	116	130	130	144	100
Grants - Federal - Economic Develop	0	101	0	0	141	0
Uncollectable Charges	0	(6)	0	(3)	0	0
Miscellaneous	79	41	29	32	45	20
TOTAL REVENUES	6,075	5,726	860	704	999	627

REQUIREMENTS						
Salaries	6,087	5,010	2,784	2,784	2,781	623
Benefits	2,103	2,129	991	991	989	87
Services / Commodities	2,370	2,834	1,632	1,632	1,631	658
Capital Outlay	205	132	46	46	46	0
Transfer to General Fund	222	0	0	0	0	0
Other	29	0	0	0	0	0
TOTAL REQUIREMENTS	11,016	10,105	5,453	5,453	5,447	1,368

PROGRAMS						
Engineering Support ¹	5,694	4,469	6,064	6,064	6,064	6,589
Capitalized Expense ¹	0	0	(6,064)	(6,064)	(6,064)	(6,589)
Engineering Services ²	818	686	649	649	663	640
Sign Installation & Maintenance ³	416	418	475	475	493	0
Pavement Marking ³	314	335	276	276	301	0
Traffic Signals ³	1,286	1,561	1,375	1,375	1,368	0
School Crossing Guards ³	516	619	675	675	670	728
Traffic Ops. Administration / Support ³	912	577	495	495	571	0
Traffic Support ³	1,060	1,440	1,508	1,508	1,381	0
TOTAL REQUIREMENTS	\$11,016	\$10,105	\$5,453	\$5,453	\$5,447	\$1,368

AUTHORIZED POSITIONS

Full-Time Positions	131.0	131.0	131.0	131.0	131.0	72.0
Part-Time Positions	85.0	85.0	80.0	80.0	80.0	76.0
Work Years (Full-Time Equivalent)	166.5	166.9	164.3	164.3	164.3	110.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

As part of the implementation of a new financial management system, the Engineering Internal Service Fund was combined with Engineering Support and Traffic Operations in the General Fund. The above reflects the aggregate of those three departments. Sign installation and maintenance, pavement marking, and traffic signal programs have been moved to the newly created Stormwater, Pavement & Traffic Operations department (see next page).

For FY06, the Stormwater, Pavement, and Traffic Operations divisions were reorganized and moved into a new department, 59 full-time & 4 part-time employees. The historical information for these divisions is on this page.

¹ Engineering Internal Service Fund charges to departments.

² Expenses from Engineering Support Services

³ Expenses from Traffic Operations

CITY OF ST. PETERSBURG PROGRAM BUDGET

STORMWATER, PAVEMENT & TRAFFIC OPERATIONS

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

REVENUE

Service Charges to Departments/Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Damage Compensation	0	0	0	0	0	0
Shared - State- Fuel Tax Rebates	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0

REQUIREMENTS

Salaries	0	0	0	0	0	2,087
Benefits	0	0	0	0	0	1,034
Services / Commodities	0	0	0	0	0	1,024
Capital Outlay	0	0	0	0	0	10
TOTAL REQUIREMENTS	0	0	0	0	0	4,155

PROGRAMS

Sign Installation & Maintenance	0	0	0	0	0	565
Pavement Marking	0	0	0	0	0	285
Traffic Signals	0	0	0	0	0	1,398
Traffic Ops. Administration / Support	0	0	0	0	0	564
Traffic Support	0	0	0	0	0	1,343
TOTAL REQUIREMENTS	\$0	\$0	\$0	\$0	\$0	\$4,155

AUTHORIZED POSITIONS

Full-Time Positions	0.0	0.0	0.0	0.0	0.0	59.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	4.0
Work Years (Full-Time Equivalent)	0.0	0.0	0.0	0.0	0.0	61.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

The Stormwater, Pavement & Traffic Operations department is the General Fund supported program of the Stormwater enterprise. This newly created department assumes the sign installation and maintenance, pavement marking, and traffic signal programs of the former Engineering, Stormwater and Traffic Operations department. It also assumes the traffic operations and support functions.

FY06 Reductions Taken

Traffic Operations will charge staff time to CIP projects, FDOT LAP agreements, SAD Alleys & Overlay stripping.

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..... \$ 460,000
 Social Service Support..... 650,000

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 \$1,028,000

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 65,000
 First Night..... 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..... \$ 92,000
 Chamber of Commerce 180,000
 Downtown Partnership 27,000
 Performing Arts Support..... 175,000
 Tampa Bay Black Business Investment Corporation (TBBBIC)..... 21,000
 Summer Jobs Program 250,000
 Festival of States..... 75,000
 Special Projects..... 10,000

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 \$ 3,978,000

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 \$958,000
 Pier Subsidy..... 1,580,000
 Coliseum Subsidy 120,000
 Sunken Gardens..... 108,000
 Port Subsidy..... 562,000
 Airport Subsidy 385,000
 Tropicana Field Subsidy 800,000

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 125,000

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

Co-Sponsored Events \$ 150,000
 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..... \$3,660,000
 Transfer to Variable Rate Debt..... 530,000
 Transfer to Tax Increment (TIF)..... 3,992,000
 Transfer to Sunshine State Debt..... 204,000
 Transfer to General CIP..... 3,093,000

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

Contingency..... \$1,006,250

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

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget	
PROGRAMS							
Street Lighting	\$3,446	\$3,564	\$3,732	\$3,732	\$3,732	\$3,978	<i>see Internal Svcs</i>
Community Support (Arts)	397	428	410	410	410	460	<i>see Intergov't</i>
Social Services	435	429	596	606	606	650	<i>see Intergov't</i>
Alcoholic Treatment Facility	20	20	20	20	20	20	<i>see Intergov't</i>
Inebriate Receiving Center	88	88	88	88	88	125	<i>see Intergov't</i>
First Night	23	25	25	25	25	25	<i>see Inter Gov</i>
Baseball Facilities Maintenance	1,009	1,086	1,086	1,086	1,086	1,028	<i>see Parks</i>
Turning Point	134	120	0	0	0	0	
MMRS Program	159	436	0	0	0	0	<i>see Fire</i>
Laptops	25	0	0	0	0	0	
Pier Aquarium	90	94	93	93	93	92	<i>see Eco Dev</i>
Chamber of Commerce	195	198	193	193	193	180	<i>see Eco Dev</i>
Performing Arts Support (Bayfront Center)	95	120	130	130	130	175	<i>see Eco Dev</i>
Tampa Bay Black Business Invest. Corp.	35	30	20	20	20	21	<i>see Eco Dev</i>
Downtown Partnership	0	25	25	25	25	27	<i>see Eco Dev</i>
MLK Festival Band Event	17	30	31	31	31	65	<i>see Eco Dev</i>
Tampa Bay Partnership	50	0	0	0	0	0	
Festival of States	68	75	75	75	75	75	<i>see Eco Dev</i>
Economic Dev Special Projects	0	0	10	10	10	10	<i>see Eco Dev</i>
St Petersburg Area Black Chamber of Commerce	45	30	28	28	28	0	<i>see Eco Dev</i>
Summer Jobs Program	242	240	250	250	250	250	<i>see Comm Affairs</i>
Qualified Target Industries (QTI)	107	175	0	0	0	0	
Community Unity Campaign	10	0	0	0	0	0	
Co-Sponsored Events	198	144	150	150	150	150	<i>see City Serv Admin</i>
Tennis Center	65	60	60	60	60	60	<i>see City Serv Admin</i>
Florida International Museum Land Leases	90	80	0	0	0	0	
Public Issue Speech Events	16	17	17	17	17	17	<i>see Legal</i>
Management Study	270	106	50	50	50	0	<i>see Int Svc Adm</i>
American Assembly	5	0	0	0	0	0	
USF Endowed Chair	25	0	0	0	0	0	
Grand Veranda	0	150	0	0	0	0	
Creative Clay	0	20					
General Capital Improvement Fund	1,100	620	690	690	690	3,093	<i>see Finance</i>
FFGFC Debt Fund	3,182	1,912	3,687	3,687	3,687	3,660	<i>see Finance</i>
Capital Imp. Variable Rate Debt Fund	287	539	534	534	534	530	<i>see Finance</i>
Sunshine State Debt Fund	50	96	111	111	111	204	<i>see Finance</i>
Tax Increment Financing Fund	2,613	2,819	2,937	2,937	2,937	3,992	<i>see Finance</i>
Operating Subsidies							
Bayfront Center	1,645	1,753	1,353	1,353	1,353	958	<i>see Budget</i>
Pier	1,316	1,324	1,217	1,217	1,217	1,580	<i>see Budget</i>
Coliseum	64	82	120	120	120	120	<i>see Budget</i>
Sunken Gardens	0	74	65	65	65	108	<i>see Budget</i>
Port	230	375	309	309	309	562	<i>see Budget</i>
Airport	325	325	427	427	427	385	<i>see Budget</i>
Print Shop	43	127	0	0	0	0	
Jamestown	20	0	0	0	0	0	
Tropicana Field Property Tax Subsidy	2,432	0	0	0	0	0	
Tropicana Field Operating Subsidy	1,343	1,516	1,100	1,100	1,100	800	<i>see Budget</i>
Contingency	0	0	983	983	983	1,006	<i>see Budget</i>
TOTAL	\$22,009	\$19,352	\$20,622	\$20,632	\$20,632	\$24,406	

CITY OF ST. PETERSBURG PROGRAM BUDGET

NON-DEPARTMENTAL

<u>Agency</u>	<u>FY05 Funding</u>	<u>FY06 Request</u>	<u>BFT Recomm.</u>	<u>Increase over FY05</u>
Community Support	\$410,000	\$410,000	\$460,000	\$50,000
Social Services	596,000	606,833	650,000	54,000
Pier Aquarium	93,000	92,000	92,000	(1,000)
St. Petersburg Area Chamber of Commerce	193,000	253,000	180,000	(13,000)
Florida Orchestra (BFC Performing Arts Support)	75,000	221,000	175,000	100,000
Mahaffey Theater Foundation	55,000	0	0	(55,000)
Tampa Bay Black Business Investment Corp	20,000	35,000	21,200	1,200
St. Petersburg Area Black Chamber of Commerce	27,500	0	0	(27,500)
Festival of States	75,000	100,000	75,000	0
ACTS (Alcoholic Treatment Center)	20,000	20,000	20,000	0
First Night	25,000	25,000	25,000	0
Mustard Seed Foundation	88,000	125,000	125,000	37,000
Downtown Partnership	25,000	50,000	26,500	1,500
Tennis Foundation of St. Petersburg	60,000	60,000	60,000	0
MLK Festival of the Bands	30,570	65,570	65,000	34,430
Economic Development Special Projects	10,000	10,000	10,000	0
	<u>\$1,803,070</u>	<u>\$2,073,403</u>	<u>\$1,984,700</u>	<u>\$181,630</u>



This Page Intentionally Left Blank

CITY OF ST. PETERSBURG PROGRAM BUDGET

WATER RESOURCES

Water Resources Department Mission: To effectively and efficiently manage the water resources for the benefit of the public, pursuant to applicable public health and environmental regulations.

Water Treatment and Distribution: To provide an adequate and safe supply of potable water, meeting existing and future demand in accordance with Federal and State standards, maximizing 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 exceed all Federal, State and local regulations.

Wastewater Collection System: To provide safe and efficient sanitary sewer 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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Water Treatment and Distribution:</u>				
% annual average of unaccounted for water	3%	4.4%	7%	7%
Per capita usage per day (Gross)	94	95	110	110
Gallons pumped per day (MGD)	30.6	31.0	31.3	31.5
<u>Wastewater Treatment and Reclamation:</u>				
Avg. RW annual use vs. deep well injection (MGD)	17.9 / 28.0	17.9 / 20.9	20.6 / 18.2	22 / 18
RW low pressure complaints	45	454*	38	10
<u>Wastewater Collection System:</u>				
Sanitary sewer pipe replacement (linear feet)	26,385	14,489	15,500	16,000
Line Cleaning (linear feet)	1,018,052	718,314	1,000,000	1,000,000
Sewer Pipe rehabilitation CIPP Lining (linear feet)	14,524	27,621	26,000	23,000
<u>Potable Water Distribution System:</u>				
Number of new installations	487	694	700	500
Number installed within 30 days	438	624	630	450
Potable water mains replacement (linear feet)	148,591	205,866	265,000	325,000
<u>Reclaimed Water Distribution System:</u>				
Total number of reclaimed customers	10,571	10,692	10,900	11,200
Inspections/tests conducted	9,343	8,801	7,000	7,000
Number of new installations	193	118	200	200

* June 2004: There was a planned shutdown in the NE area to repair reclaimed water lines.

CITY OF ST. PETERSBURG PROGRAM BUDGET

WATER RESOURCES OPERATING FUND

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUES						
Operating Revenue						
Sale of Water / Retail	\$31,003	\$36,373	\$37,800	\$37,800	\$39,200	\$39,125
Sale of Water / Wholesale	2,003	2,087	2,415	2,415	2,400	2,760
Sub-Total Water Sales	<u>33,006</u>	<u>38,460</u>	<u>40,215</u>	<u>40,215</u>	<u>41,600</u>	<u>41,885</u>
Sewer Charges / Retail	33,913	36,914	38,168	38,168	38,100	38,740
Sewer Charges / Wholesale	4,618	4,145	4,395	4,395	4,250	4,480
Sub-Total Sewer Charges	<u>38,531</u>	<u>41,059</u>	<u>42,563</u>	<u>42,563</u>	<u>42,350</u>	<u>43,220</u>
Total Rate Revenue	<u>71,537</u>	<u>79,519</u>	<u>82,778</u>	<u>82,778</u>	<u>83,950</u>	<u>85,105</u>
Service & Other Charges	202	19	267	267	263	293
Reclaimed Water	1,604	1,761	1,847	1,847	2,098	1,995
Uncollectible Charges	(277)	(197)	(100)	(100)	(100)	(250)
Sub-Total Other Charges	<u>1,529</u>	<u>1,583</u>	<u>2,014</u>	<u>2,014</u>	<u>2,261</u>	<u>2,038</u>
Total Operating Revenue	<u>73,066</u>	<u>81,102</u>	<u>84,792</u>	<u>84,792</u>	<u>86,211</u>	<u>87,143</u>
Transfer from Water Cost Stabilization	4,131	6,041	4,000	7,300	7,190	3,870
Other Non-Operating Revenue	873	364	253	254	253	552
Total Federal / State Grants	236	354	948	947	947	198
TOTAL REVENUE	<u>78,306</u>	<u>87,861</u>	<u>89,993</u>	<u>93,293</u>	<u>94,601</u>	<u>91,763</u>
REQUIREMENTS						
Salaries	13,587	14,182	14,756	14,756	14,762	14,876
Benefits	4,913	7,972	5,526	5,526	5,527	5,972
Services / Commodities	30,261	30,588	34,119	34,323	33,160	34,798
Tampa Bay Water	20,014	20,515	22,000	22,000	21,487	22,686
Capital Outlay	647	178	115	318	765	226
Capital Improvements Transfers						
Water / Sewer	3,000	2,100	3,000	3,000	3,000	3,000
Debt Service	7,785	7,002	10,128	10,128	9,500	10,784
Year End Encumbrances	1,051	56	0	0	1,372	0
TOTAL REQUIREMENTS	<u>81,258</u>	<u>82,593</u>	<u>89,644</u>	<u>90,051</u>	<u>89,573</u>	<u>92,342</u>
GAIN (LOSS)	(2,952)	5,268	349	3,242	5,028	(579)
BEGINNING BALANCE	10,708	8,733	11,261	11,434	11,434	16,518
Adjustments						
Transfer from Cypress Creek	0	3,000	3,300	0	0	0
Prior Year Encumbrances	970	1,051	0	56	56	0
Inventory Adjustment	7	(3,618)	0	0	0	0
SUBTOTAL - BALANCE	<u>8,733</u>	<u>14,434</u>	<u>14,910</u>	<u>14,732</u>	<u>16,518</u>	<u>15,939</u>
DESIGNATION (Cypress Creek)	13	3,000	3,300	0	0	0
ENDING BALANCE	<u>\$8,720</u>	<u>\$11,434</u>	<u>\$11,610</u>	<u>\$14,732</u>	<u>\$16,518</u>	<u>\$15,939</u>
Target Balance						9,234

CITY OF ST. PETERSBURG PROGRAM BUDGET

WATER RESOURCES OPERATING FUND

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

AUTHORIZED POSITIONS

Full-Time Positions	348.0	345.0	345.0	346.0	346.0	346.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	2.0
Work Years (Full-Time Equivalent)	348.5	345.5	345.5	346.5	346.5	347.3

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated in FY06. During FY05 an Application Support Specialist I was added (\$32,000). For FY06, the overall rate increase for a typical single family retail customer using 5,600 gallons will be 2.38%.

Water Resources anticipates realizing a savings of \$185,000 from the termination of the contract with Largo for processing wastewater of the Carillon/Feather Sound area. Funding for facility repairs was reduced by \$39,500 due to relocating to a new building. Delay of the Aquifer Storage and Recovery Well Expansion project until the department has completed cycle testing will result in savings of \$1,000,000.

FY06 Enhancements

Enhancements include \$96,820 in various services and commodities including AVLS and monthly charges for 36 vehicles, furniture for new building, instrumentation maintenance service and training hardware for CEUs. Additionally operating capital enhancements included \$3,750 - underground pipe locator, \$3,000 - 2 metal detectors, \$3,000 - 3 portable water pumps and tanks, \$10,000 - plotter, \$13,000 - tape back-up library, \$24,000 mini excavator, \$2,000 - laptop computer, \$15,000 - pan and tilt camera for CCTV vehicles, \$5,000 - camera & lighting for "Q" TV Inspection, \$40,000 - 4 portable truck scales, \$2,800 - ammonia and nitrate testing meter, \$18,000 - 2 ISCO samplers, \$2,280 - jib crane and \$3,740 - chain hoist totaling \$145,570.

CITY OF ST. PETERSBURG PROGRAM BUDGET

WATER COST STABILIZATION FUND

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUES

Investment Income	\$4,131	\$3,749	\$4,000	\$4,000	\$3,890	\$3,870
Other Income	0	0	0	0	0	0
TOTAL REVENUES	4,131	3,749	4,000	4,000	3,890	3,870

REQUIREMENTS

Transfer to Water Resources						
Operating Fund	4,131	6,041	7,300	7,300	7,190	3,870
TOTAL REQUIREMENTS	4,131	6,041	7,300	7,300	7,190	3,870

GAIN (LOSS)	0	(2,292)	(3,300)	(3,300)	(3,300)	0
-------------	---	---------	---------	---------	---------	---

BEGINNING BALANCE	98,803	98,803	95,803	96,511	96,511	93,211
-------------------	--------	--------	--------	--------	--------	--------

Adjustments	0	0	0	0	0	0
ENDING BALANCE	\$98,803	\$96,511	\$92,503	\$93,211	\$93,211	\$93,211

ISSUES / SERVICE LEVEL ADJUSTMENTS

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

No service level adjustments are anticipated in FY06.

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 contaminants that enter the stormwater removal system and to maintain the aesthetics of the streets and ponds.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Stormwater Collection & Structural Facilities Maintained:</u>				
Miles of Pipe	483	483	483	500
Catch Basins	13,500	13,500	13,500	14,000
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 ditches mowed	1,136	1,136	1,136	1,136
<u>Street Sweeping:</u>				
Miles swept (Residential, Commercial and Interstate)	26,400	35,300	37,380	37,380

CITY OF ST. PETERSBURG PROGRAM BUDGET

STORMWATER UTILITY OPERATING FUND

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUES

Operating Revenue						
Stormwater Fees	\$8,371	\$8,396	\$9,980	\$9,980	\$10,356	\$10,230
FDOT Street Sweeping	474	252	266	266	266	300
Miscellaneous	0	158	0	0	0	0
Uncollectible Charges	(17)	(24)	(20)	(20)	(20)	(21)
Total Operating Revenue	8,828	8,782	10,226	10,226	10,602	10,509
Total Non-Operating Revenue	41	16	8	8	8	10
TOTAL REVENUE	8,869	8,798	10,234	10,234	10,610	10,519

REQUIREMENTS

Salaries	2,582	2,728	2,661	2,661	3,081	2,646
Benefits	1,045	1,085	1,209	1,209	1,225	1,329
Services / Commodities	3,800	4,352	4,227	4,306	4,656	4,229
Capital Outlay	1	7	0	0	11	0
Transfer to Capital Improvement						
Stormwater Drainage CIP	300	296	500	500	500	800
Debt Service	1,042	1,046	1,046	1,046	1,046	1,046
Year End Encumbrances	35	13	0	0	0	0
TOTAL REQUIREMENTS	8,805	9,527	9,643	9,722	10,519	10,050

GAIN (LOSS)	64	(729)	591	512	91	469
BEGINNING BALANCE	746	799	477	86	86	190
Adjustments						
Prior Year Encumbrances	0	0	0	13	13	0
Other	(11)	16	0	0	0	0
ENDING BALANCE	\$799	\$86	\$1,068	\$611	\$190	\$659

Target Balance 1,005

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)	68.8	68.8	68.8	68.8	68.8	68.8

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments anticipated in FY06. Rates will be adjusted in accordance with the Consumer Price Index (CPI), as previously authorized by City Council.

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION

The department's goal is to protect and enhance the quality of life for the citizens and those who visit here by safely and efficiently collecting solid waste generated in the City and by providing services which help eliminate noxious elements in the City.

Collection: The department collects household, commercial and yard waste from businesses, multi-family and single family residences and transports it to the Pinellas County Resource Recovery Plant for environmentally sound disposal, or to companies that recycle it or grind it into mulch.

Community Appearance: The department removes snipe signs and graffiti quickly thereby lessening the effects of the "broken window syndrome". Crews trim overgrown lots and alleys to enhance appearance and safety. A police detective investigates and apprehends illegal dumpers. The N-Team helps needy seniors bring their houses up to Code. Technicians control rodent infestations.

Equipment Maintenance: The department fuels, washes and repairs its trucks, trailers, containers and landscaping equipment so that it can operate at its best.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Estimate 2005	Budget 2006
<u>Commercial Waste Collection</u>				
Number of Customers	5,893	5,630	5,673	5,600
Mr. Sparkle educational classes conducted	16	4	6	10
Total attendance in classes	858	255	400	650
<u>Residential Waste Collection</u>				
Number scheduled for residential collection	77,400	77,796	77,800	78,000
<u>Special Sanitation Services</u>				
Pick-up requests	39,483	34,584	39,000	35,000
Rodent complaints/sightings	5,002	5,557	6,500	6,000
Recycling centers	81	80	80	82
Tons of mulch	50,000	44,435	60,000	45,000
Tons of recyclable materials	6,400	4,965	6,500	5,000
<u>Community Appearance</u>				
Private lots cleaned	1,096	898	1,000	950
City lots cleaned	2,422	2,636	3,000	2,900
Instances of graffiti removed	543	509	650	650
Community service hours worked	8,800	9,141	10,000	10,000
Snipe signs removed	20,100	14,946	16,000	16,000

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION OPERATING FUND

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(000s omitted)						
REVENUES						
Operating Revenue						
Can service	\$15,118	\$15,059	\$15,218	\$15,218	\$15,048	\$18,593
Container Service	11,537	11,978	11,595	11,595	11,595	12,986
Brush Collection	55	125	100	100	95	107
Contract / Roll-off	2,915	3,100	3,100	3,100	3,250	3,640
Community Services	311	300	300	300	305	300
Miscellaneous	403	408	557	557	557	482
FEMA Receivable	0	204	0	0	531	0
Uncollectible Charges	(28)	(53)	(20)	(20)	(20)	(20)
Total Operating Revenue	<u>30,311</u>	<u>31,121</u>	<u>30,850</u>	<u>30,850</u>	<u>31,361</u>	<u>36,088</u>
Total Non-Operating Revenue	160	130	185	185	185	185
TOTAL REVENUE	<u>30,471</u>	<u>31,251</u>	<u>31,035</u>	<u>31,035</u>	<u>31,546</u>	<u>36,273</u>
REQUIREMENTS						
Salaries	8,932	9,363	9,852	9,852	9,283	10,038
Benefits	3,505	3,570	3,938	3,938	3,602	4,321
Services / Commodities	21,099	21,723	20,870	20,870	21,701	20,947
Capital Outlay	28	58	24	24	326	73
Transfers to						
Capital Projects Fund	0	0	0	0	0	0
General Fund (ROE)	455	455	455	455	455	455
Year End Encumbrances	18	125	0	0	0	0
TOTAL REQUIREMENTS	<u>34,037</u>	<u>35,294</u>	<u>35,139</u>	<u>35,139</u>	<u>35,367</u>	<u>35,834</u>
GAIN (LOSS)	(3,566)	(4,043)	(4,104)	(4,104)	(3,821)	439
Transfer from Rate Stabilization	2,500	3,360	0	0	0	0
Transfer from Equipment Reserve	0	0	1,622	1,666	1,701	0
BEGINNING BALANCE	4,001	2,813	2,490	1,995	1,995	0
Adjustments						
Prior Year Encumbrances	6	18	0	0	125	0
Miscellaneous	(128)	(153)	0	0	0	0
ENDING BALANCE	<u>\$2,813</u>	<u>\$1,995</u>	<u>\$8</u>	<u>(\$443)</u>	<u>\$0</u>	<u>\$439</u>
Target Balance						3,583

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION OPERATING FUND

	2003	2004	2005	2005	2005	2006
<u>AUTHORIZED POSITIONS</u>	Actual	Actual	Adopted	Amended	Estimate	Adopted
			Budget	Budget		Budget
Full-Time Positions	214.0	214.0	210.0	210.0	210.0	210.0
Part-Time Positions	2.0	2.0	2.0	2.0	2.0	2.0
Work Years (Full-Time Equivalent)	215.0	215.0	211.0	211.0	211.0	211.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

There has not been a rate increase in Sanitation since 1988, and the residential rates were decreased by 10% in FY97 to the current rate of \$16.35 per month. For the last several years a transfer from the rate stabilization fund has been used in lieu of a rate increase. In FY04, this reserve was exhausted, and a transfer from the Sanitation Equipment Reserve was used for FY05. For FY06, a rate increase of \$3.60 is included.

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION EQUIPMENT RESERVE FUND

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUES						
Investment Income	\$416	\$573	\$470	\$470	\$506	\$470
Other Income	16	25	0	0	0	0
TOTAL REVENUES	432	598	470	470	506	470
REQUIREMENTS						
Services	0	0	0	0	0	0
Commodities	0	7	0	0	0	0
Capital Outlay	1,060	2,057	2,721	2,721	2,700	3,253
Transfer to Sanitation Operating	0	0	1,622	1,622	1,701	0
Year End Encumbrances	509	1,022	0	0	0	0
TOTAL REQUIREMENTS	1,569	3,086	4,343	4,343	4,401	3,253
GAIN (LOSS)	(1,137)	(2,488)	(3,873)	(3,873)	(3,895)	(2,783)
BEGINNING BALANCE	13,679	13,056	11,070	11,077	11,077	8,204
Adjustments						
Prior Year Encumbrances	514	509	0	0	1,022	0
Miscellaneous	0	0	0	0	0	0
ENDING BALANCE	\$13,056	\$11,077	\$7,197	\$7,204	\$8,204	\$5,421
Target Balance (two years of purchases)						6,000

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. In FY05, a transfer was needed to the Sanitation Operating Fund. The FY06 request is for replacement of 14 trucks, 4 trailers, 4 mowers, 6 container molds, 1 large payloader, and 6,328 containers.

CITY OF ST. PETERSBURG PROGRAM BUDGET

SANITATION RATE STABILIZATION FUND

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUES						
Investment Income	\$200	\$73	\$0	\$0	\$0	\$0
Other Income	0	0	0	0	0	0
TOTAL REVENUE	200	73	0	0	0	0
REQUIREMENTS						
Transfer to Sanitation Operating Fund	2,500	3,360	0	0	0	0
TOTAL REQUIREMENTS	2,500	3,360	0	0	0	0
GAIN (LOSS)	(2,300)	(3,287)	0	0	0	0
BEGINNING BALANCE	5,585	3,286	0	0	0	0
Adjustments	1	1	0	0	0	0
ENDING BALANCE	\$3,286	\$0	\$0	\$0	\$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. This fund was closed in FY 2004.

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	2003	2004	2005	2006
			Estimate	Budget
Vacancy / Uncollectible Rate	15%	1%	7%	9%
Non-Emergency Service Requests	481	538	550	550

2003	2004	2005	2005	2005	2006
Actual	Actual	Adopted	Amended	Estimate	Adopted
		Budget	Budget		Budget

(\$000s)

REVENUE						
Operating	\$400	\$473	\$495	\$495	\$471	\$458
Non-Operating	2	1	4	4	3	2
Uncollectible Charges	0	0	0	0	(2)	(2)
TOTAL REVENUES	402	474	499	499	472	458

REQUIREMENTS						
Salaries	193	202	208	208	200	195
Benefits	65	65	73	73	70	80
Services/Commodities	207	182	201	201	166	184
Capital Outlay	10	0	0	0	8	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	475	449	482	482	444	459

GAIN (LOSS)	(73)	25	17	17	28	(1)
-------------	------	----	----	----	----	-----

TRANSFERS						
Operating Subsidy from General Fund	20	0	0	0	0	0

BEGINNING BALANCE	77	27	60	48	48	76
-------------------	----	----	----	----	----	----

Adjustments						
Prior Year Encumbrances	7	0	0	0	0	0
Miscellaneous	(4)	(4)	0	0	0	0
ENDING BALANCE	\$27	\$48	\$77	\$65	\$76	\$75

Target Balance						23
----------------	--	--	--	--	--	----

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

FY06 operating revenue for Jamestown will be decreased due to the demolition and rebuilding of 17 units, with construction of replacement units to be completed in January 2007.

FY06 Reductions

Miscellaneous line item reductions totaling \$14,400 were taken.

FY06 Enhancements

A 3.5% rental rate increase is proposed for FY06.

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 2003	Actual 2004	Est. 2005	Budget 2006
Number participants attending Junior Golf program	750	750	750	750
Number of rounds per year				
Mangrove Bay	72,829	80,648	79,973	81,000
Twin Brooks	23,342	30,745	29,440	30,800
Cypress Links	40,177	40,151	40,044	40,044
Number of range balls per year				
Mangrove Bay	45,067	41,595	41,764	42,500
Twin Brooks	32,311	27,376	27,153	27,200



CITY OF ST. PETERSBURG PROGRAM BUDGET

GOLF COURSES OPERATING FUND

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUES

Operating Revenue

Twin Brooks

Green Fees & Driving Range \$413 \$381 \$410 \$410 \$400 \$410

Sales and Rentals 62 92 94 94 104 87

Sub-Total Twin Brooks 475 473 504 504 504 497

Mangrove Bay

Green Fees and Driving Range 1,573 1,605 1,790 1,790 1,805 1,820

Sales and Rentals 874 886 900 900 910 907

First Tee 0 0 0 80 80 180

Other 2 6 6 6 15 14

Sub-Total Mangrove Bay 2,449 2,497 2,696 2,776 2,810 2,921

Cypress Links

Green Fees & Driving Range 268 283 295 295 295 295

Sales and Rentals 44 83 82 82 91 82

Sub-Total Cypress Links 312 366 377 377 386 377

Total Operating Revenue 3,236 3,336 3,577 3,657 3,700 3,795

Earnings on Investments

2 4 7 7 10 7

Transfer from Capital Project Fund 260 0 0 0 0 0

Other 0 30 0 0 50 0

Total Non-Operating Revenue 262 34 7 7 60 7

TOTAL REVENUE 3,498 3,370 3,584 3,664 3,760 3,802

REQUIREMENTS

Salaries 1,438 1,463 1,544 1,624 1,590 1,659

Benefits 458 456 489 488 480 515

Services / Commodities 1,208 1,218 1,140 1,150 1,130 1,213

Capital Outlay 23 62 40 40 89 58

Debt Service 305 11 359 359 334 357

Transfer to Golf Capital Projects 0 0 0 0 0 0

Year End Encumbrances 11 19 0 0 10 0

TOTAL REQUIREMENTS 3,443 3,229 3,572 3,661 3,633 3,802

GAIN (LOSS) 55 141 12 3 127 0

CITY OF ST. PETERSBURG PROGRAM BUDGET

GOLF COURSES OPERATING FUND

2003 Actual	2004 Actual	2005 Original Budget	2005 Current Budget	2005 Estimate	2006 Estimate
----------------	----------------	----------------------------	---------------------------	------------------	------------------

(000s omitted)

BEGINNING BALANCE	48	104	192	4	4	150
Adjustments						
Debt Payments	0	(300)	0	0	0	0
Prior Year Encumbrances	11	11	0	0	19	0
Miscellaneous	(10)	48	0	0	0	0
ENDING BALANCE	<u>\$104</u>	<u>\$4</u>	<u>\$204</u>	<u>\$7</u>	<u>\$150</u>	<u>\$150</u>
Target Balance						357

AUTHORIZED POSITIONS

Full-Time Positions	27.0	27.0	26.0	27.0	27.0	27.0
Part-Time Positions	40.0	40.0	38.0	45.0	45.0	45.0
Work Years (Full-Time Equivalent)	51.0	51.0	49.0	52.0	52.0	52.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

The debt service for the Golf Courses will be paid in full at the completion of FY06. This debt service is related to the renovations of the Mangrove Bay Golf Course in 1998. When the payments are completed, it is expected the golf courses will again be able to transfer to the General Fund a return on investment.

During FY05, a First Tee program will begin. The First Tee will be funded 100% through program and registration fees, grants, and private contributions. To administer this program, a Junior Golf Coordinator and four part-time positions were added in FY05. Also during FY05, three additional part-time Golf Course Attendants were added.

CITY OF ST. PETERSBURG PROGRAM BUDGET

WATERFRONT ENTERPRISE

Airport: Develop a first-class, general aviation airport that is safe, contributes to the economic development of downtown St. Petersburg and provides aviation business and recreational opportunities to the local community and flying-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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Airport:</u>				
Leases (expired/renewals/new)	2	1	5	1
Total lease value	\$653,000	\$678,000	\$693,000	\$707,000
Number of airport operations	95,000	93,782	96,000	97,113
Number of based aircraft	175	200	200	200
<u>Marina:</u>				
Marina occupancy rate	98%	98.9%	98%	97%
Number of transient boats docked (Note 1)	450	438	325	300
<u>Port:</u>				
Leases (expired/renewals/new) (Note 2)	13	8	8	8
Warehouse capacity rented	95%	95%	95%	93%
Number of ship days per year (Note 2)	2,000	1,306	1,700	1,200
Number of visiting ship	47	54	65	65

Note 1: Fifty percent of Transient Dock is out of service for 8 months of FY-05, due to planned rehab of dock.

Note 1: Estimated fifty percent or more of Transient Dock out of service for FY-06, due to its use for relocating boats from docks that will undergo rehab in FY-06.

Note 2: Although the numbers in these categories are slightly less in FY-05 & FY-06, the wharf and warehouse are fully utilized. Titan Cruise Line occupies the majority of the wharf.



CITY OF ST. PETERSBURG PROGRAM BUDGET

AIRPORT OPERATING FUND

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

Operating Revenue

Rent from Fixed Based Operations	\$202	\$173	\$172	\$172	\$269	\$188
Rent from Other City Departments	159	180	189	189	235	177
T-Hangars	288	280	293	293	381	302
Parking	2	6	5	5	6	4
Fuel Purchases	0	35	35	35	36	36
Interest	2	4	6	6	12	6
TOTAL REVENUES	653	678	700	700	939	713

REQUIREMENTS

Salaries	126	236	282	282	281	289
Benefits	42	78	101	101	97	108
Services / Commodities	333	369	306	306	326	332
Capital Outlay	0	0	10	10	12	28
Transfers to						
Capital Projects Fund	0	0	0	0	0	350
Debt Service Fund	0	0	394	394	252	325
Year End Encumbrances	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	501	683	1,093	1,093	968	1,432

OPERATING GAIN (LOSS) 152 (5) (393) (393) (29) (719)

TRANSFERS

Operating Subsidy from General Fund	325	325	427	427	226	385
GAIN / LOSS	477	320	34	34	197	(334)

BEGINNING BALANCE

88	332	297	446	446	643	
Adjustments						
Debt Payment	0	(266)	0	0	0	0
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	(233)	60	0	0	0	0
ENDING BALANCE	\$332	\$446	\$331	\$480	\$643	\$309

Target Balance 15

AUTHORIZED POSITIONS

Full-Time Positions	4.0	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)	4.0	4.0	4.0	4.0	4.0	4.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No change in service levels are anticipated in FY06.

FY06 Reductions

Miscellaneous line item reductions totaling \$15,000 were taken.

CITY OF ST. PETERSBURG PROGRAM BUDGET

MARINA OPERATING FUND

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
Operating Revenue						
Slip Rentals	\$1,591	\$1,890	\$2,178	\$2,178	\$2,093	\$2,122
Other	98	70	63	63	39	33
Total Operating Revenue	<u>1,689</u>	<u>1,960</u>	<u>2,241</u>	<u>2,241</u>	<u>2,132</u>	<u>2,155</u>
Total Non-Operating Revenue	4	6	3	3	9	6
TOTAL REVENUE	<u>1,693</u>	<u>1,966</u>	<u>2,244</u>	<u>2,244</u>	<u>2,141</u>	<u>2,161</u>
REQUIREMENTS						
Salaries	359	537	565	565	579	576
Benefits	153	155	212	207	189	201
Services / Commodities	481	508	501	506	567	683
Capital Outlay	3	0	20	34	7	57
Transfers to:						
Marina Capital Projects	350	350	300	300	300	300
Debt Service	0	0	300	300	0	0
General Fund (ROI)	300	300	300	300	300	300
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	<u>1,646</u>	<u>1,850</u>	<u>2,198</u>	<u>2,212</u>	<u>1,942</u>	<u>2,117</u>
GAIN (LOSS)	47	116	46	32	199	44
BEGINNING BALANCE	286	355	642	642	465	664
Adjustments						
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	22	(6)	0	0	0	0
ENDING BALANCE	<u>\$355</u>	<u>\$465</u>	<u>\$688</u>	<u>\$674</u>	<u>\$664</u>	<u>\$708</u>
Target Balance						106
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	11.0	12.0	12.0	12.0	12.0	12.0
Part-Time Positions	4.0	5.0	6.0	6.0	6.0	6.0
Work Years (Full-Time Equivalent)	13.4	13.8	14.3	14.3	14.3	14.3

ISSUES / SERVICE LEVEL ADJUSTMENTS

No change in service levels are anticipated in FY06. The FY06 budget reflects a \$86,000 reduction of slip rental due to the construction of transient dock and refurbishing of slips during FY06.

FY06 Enhancements

A 3% rental rate increase (\$60,000) is anticipated for January 2006.

CITY OF ST. PETERSBURG PROGRAM BUDGET

PORT OPERATING FUND

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
Operating Revenue						
Port Rentals	\$114	\$136	\$75	\$75	\$187	\$75
Dock / Wharf Charges	228	336	200	200	295	209
Passenger Fees	0	0	650	650	236	480
Parking Fees	0	0	100	100	17	0
Other	0	0	0	0	17	93
Total Operating Revenue	342	472	1,025	1,025	752	857
Total Non-Operating Revenue	1	1	1	1	1	0
TOTAL REVENUE	343	473	1,026	1,026	753	857
REQUIREMENTS						
Salaries	344	327	645	645	539	718
Benefits	108	112	223	223	201	241
Services / Commodities	243	350	344	344	433	535
Transportation Grant	0	0	0	0	0	0
Capital Outlay	0	5	76	76	8	0
TOTAL REQUIREMENTS	695	794	1,288	1,288	1,181	1,494
GAIN (LOSS)	(352)	(321)	(262)	(262)	(428)	(637)
TRANSFER FROM GENERAL FUND						
Operating Subsidy	230	356	309	309	538	562
INCREASE (DECREASE) IN FUND BALANCE	(122)	35	47	47	110	(75)
BEGINNING BALANCE	142	(2)	0	(5)	(5)	105
Adjustments						
Miscellaneous	(22)	(38)	0	0	0	0
ENDING BALANCE	(\$2)	(\$5)	\$47	\$42	\$105	\$30
Target Balance						30
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	7.0	7.0	14.0	14.0	14.0	14.0
Part-Time Positions	4.0	12.0	12.0	12.0	12.0	12.0
Work Years (Full-Time Equivalent)	8.6	13.4	23.6	23.6	23.6	23.6

ISSUES / SERVICE LEVEL ADJUSTMENTS

No change in service levels are anticipated in FY06; pending completion of a feasibility study being conducted related to additional dredging of the ship channel.



This Page Intentionally Left Blank

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
Mahaffey Theater (formerly Bayfront Center)	Operation of theater; 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

CITY OF ST. PETERSBURG PROGRAM BUDGET

**EMERGENCY MEDICAL SERVICES
SPECIAL REVENUE FUND**

Goal: Provide pre-hospital emergency care, provide the highest quality comprehensive pre-hospital advanced life support and rescue service to all persons within our jurisdiction, and provide health, safety, and wellness education to the community.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est 2005	Budget 2006
Number of medical emergency calls	35,650	37,121	37,000	37,000
Average response time (minutes)	4.25	4.11	4.15	4.15
Number of patients treated	29,098	29,403	29,000	29,000
<u>Advanced Life Support</u>				
Number of patients	12,397	12,618	12,700	12,700
Percentage of patients	42.6%	42.9%	43.8%	43.8%
<u>Patient Transport</u>				
Number of patients requiring transport	20,367	20,718	21,000	21,000
Percentage of total patients treated	70.0%	70.7%	43.8%	72.4%
Number transported by SPFD	62	84	60	60
Number transported by Sunstar	19,453	19,744	20,000	20,000
Percentage transported by Sunstar	95.5%	95.3%	95.2%	95.2%
<u>Public Education</u>				
CPR and first aid classes	220	161	210	175
Number of students	2,827	1,988	2,700	2,100
Child passenger seat check-ups	17	18	20	20
Number of child passenger seats installed	777	734	850	850
Injury prevention and health safety programs	47	58	50	50
Number of contacts	5,300	5,765	5,600	5,600

CITY OF ST. PETERSBURG PROGRAM BUDGET

**EMERGENCY MEDICAL SERVICES
SPECIAL REVENUE FUND**

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

County EMS Payment	\$8,251	\$8,501	\$8,747	\$8,747	\$8,747	\$9,228
Interest Earnings	21	25	26	26	26	30
Other	141	203	54	54	54	65
TOTAL REVENUE	8,413	8,729	8,827	8,827	8,827	9,323

REQUIREMENTS

Salaries	4,503	4,840	5,043	5,043	4,752	5,328
Benefits	3,062	3,150	3,715	3,715	3,531	4,285
Services / Commodities	573	545	510	571	571	528
Capital Outlay	50	312	46	46	137	168
Equipment Reserve / Replacement	75	0	320	320	320	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	8,263	8,847	9,634	9,695	9,311	10,309

INCREASE (DECREASE) IN
FUND BALANCE

150	(118)	(807)	(868)	(484)	(986)
-----	-------	-------	-------	-------	-------

BEGINNING BALANCE

2,073	1,758	2,359	1,639	1,639	1,155
-------	-------	-------	-------	-------	-------

Adjustments

Prior Year Encumbrances	35	0	0	0	0	0
Miscellaneous	(500)	(1)	0	0	0	0

ENDING BALANCE

1,758	1,639	1,552	771	1,155	169
-------	-------	-------	-----	-------	-----

DESIGNATIONS

Accrued Leave Liability	(584)	(584)	(584)	(584)	(584)	(121)
-------------------------	-------	-------	-------	-------	-------	-------

UNDESIGNATED BALANCE

\$1,174	\$1,055	\$968	\$187	\$571	\$48
---------	---------	-------	-------	-------	------

AUTHORIZED POSITIONS

Sworn Positions	84	84	84	84	84	84
Non Sworn Full-Time Positions	1	1	1	1	1	1
Non Sworn Part-Time Positions	0	0	0	0	0	0
Personnel Count	85	85	85	85	85	85

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated in FY06.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Parking Enforcement</u>				
Total tickets written	43,000	47,500	50,000	50,000
<u>Parking Garages</u>				
Number of visitor vehicles	423,000	440,000	450,000	450,000

*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

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(000s omitted)					
REVENUES						
Parking Fines	\$801	\$924	\$950	\$950	\$1,100	\$1,150
Parking Meters & Pay Stations	52	236	200	200	330	350
Parking Lots	2,204	2,116	2,615	2,615	2,110	2,250
Earnings on Investments	7	40	12	12	20	20
Rentals and Fees	152	115	105	105	105	120
Sale of Land	0	0	0	0	0	0
Other	199	0	0	0	67	36
TOTAL REVENUE	3,415	3,431	3,882	3,882	3,732	3,926
REQUIREMENTS						
Salary	852	930	937	937	874	900
Benefits	235	285	316	316	287	352
Services / Commodities	1,996	2,036	2,234	2,234	2,124	2,294
Capital Outlay	121	120	36	174	295	70
Year End Encumbrances	1	35	0	0	0	0
TOTAL REQUIREMENTS	3,205	3,406	3,523	3,661	3,580	3,616
OPERATING GAIN (LOSS)	210	25	359	221	152	310
BEGINNING BALANCE	832	1,585	820	863	863	405
Adjustments						
Prior Year Encumbrances	10	1	0	0	0	0
Miscellaneous	(16)	44	0	0	0	0
TRANSFERS						
General Fund	0	(60)	0	(75)	(75)	(30)
Capital Project Fund	882	0	(75)	(60)	(60)	(400)
Debt Service Funds	(333)	(732)	(728)	(728)	(475)	(40)
TOTAL TRANSFERS	549	(792)	(803)	(863)	(610)	(470)
ENDING BALANCE	1,585	863	376	221	405	245
DESIGNATIONS						
Handicapped Parking	(175)	(150)	(98)	(98)	(115)	(115)
Capital Improvements Projects	(283)	(174)	(174)	0	0	0
Accrued Leave Liability	(34)	(34)	(34)	(34)	(34)	(34)
UNDESIGNATED BALANCE	\$1,093	\$505	\$70	\$89	\$256	\$96

Target Balance

72

CITY OF ST. PETERSBURG PROGRAM BUDGET

PARKING SPECIAL REVENUE FUND

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

PROGRAMS

Parking Enforcement	797	752	873	873	840	858
Meter & Lot Maintenance	425	410	372	510	500	430
Parking Facilities Management	1,949	2,103	2,209	2,209	2,171	2,203
Parking Lots & Garages	34	96	69	69	69	125
TOTAL REQUIREMENTS	\$3,205	\$3,361	\$3,523	\$3,661	\$3,580	\$3,616

AUTHORIZED POSITIONS

Full-Time Positions	25.0	23.0	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)	25.0	23.0	23.0	23.0	23.0	23.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

The capital project funding is for resurfacing of the Progress Energy parking lot and updating variable message board systems. In FY06, the Parking capital improvements fund will be reopened with a transfer of \$400,000. 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.

Mahaffey Theater*: Operate this multi-purpose facility as an entertainment center. This includes coordinating a variety of related activities including booking, scheduling, advertising and event promotion.

(Notes: *=The Bayfront Center Arena ceased operation in May 2004 and was demolished in spring 2005. The remaining Mahaffey Theater complex closed for renovations May 2005 and is scheduled to reopen in March 2006 under private management. Accordingly, the FY06 Budget reflects only seven months of operation.)

Sunken Gardens: Preserve and enhance the historic garden, provide opportunities for diverse educational programs, and provide a gathering place for celebrations, as well as educational, corporate and social functions.

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 Devil Rays assumed management of the facility in January 1998.

SELECTED PROGRAM MEASURES

Measures	Actual 2003	Actual 2004	Est. 2005	Budget 2006
<u>Coliseum</u>				
Number of Performances	148	141	145	160
Total Attendance	68,000	74,000	76,000	80,000
<u>Mahaffey Theater/Bayfront Center*</u>				
Number of Performances	533	363	240	190
Total Attendance	504,000	287,000	108,000	89,000
<u>Sunken Gardens</u>				
Revenue	474,000	657,000	680,000	708,000
Total Attendance	61,000	70,000	72,000	85,000
<u>Pier</u>				
Number of Visitors (estimated)	1,500,000	1,250,000	1,250,000	1,500,000
Special Events	338	450	485	500



CITY OF ST. PETERSBURG PROGRAM BUDGET

MAHAFFEY THEATER SPECIAL REVENUE FUND

(formerly Bayfront Special Revenue Fund)

	2003 Actual	2004 Actual	2005 Adpoted Budget	2005 Amended Budget	2005 Estimate	2006 Adpoted Budget
	(\$000s)					
REVENUE						
Operating	\$2,243	\$1,774	\$1,436	\$1,436	\$1,287	\$745
Non-Operating	3	25	6	6	1	55
TOTAL REVENUE	2,246	1,799	1,442	1,442	1,288	800
REQUIREMENTS						
Salaries	1,464	1,275	1,133	1,133	742	641
Benefits	443	406	321	321	233	210
Services / Commodities	1,982	1,868	1,357	1,357	1,692	1,005
Capital Outlay	2	1	5	5	0	3
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,891	3,550	2,816	2,816	2,667	1,859
GAIN (LOSS)	(1,645)	(1,751)	(1,374)	(1,374)	(1,379)	(1,059)
TRANSFERS FROM GENERAL FUND						
Operating Subsidy	1,645	1,753	1,353	1,353	1,379	958
TOTAL SUBSIDY	1,645	1,753	1,353	1,353	1,379	958
INCREASE (DECREASE) IN FUND BALANCE	0	2	(21)	(21)	0	(101)
BEGINNING BALANCE	107	187	159	220	220	220
Adjustments						
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	80	31	0	0	0	0
ENDING BALANCE	187	220	138	199	220	119
DESIGNATIONS						
Accrued Leave Liability	(79)	(82)	(82)	(82)	(82)	(82)
UNDESIGNATED BALANCE	\$108	\$138	\$56	\$117	\$138	\$37
Target Balance						37
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	29.0	19.0	19.0	19.0	15.0	3.0
Part-Time Positions	28.0	28.0	28.0	28.0	28.0	0.0
Work Years (Full-Time Equivalent)	56.7	46.7	46.7	46.7	42.7	2.1

ISSUES / SERVICE LEVEL ADJUSTMENTS

The FY05 estimate reflects the impact of closing the Mahaffey Theater for renovations at the end of May 2005. The Theater is scheduled to reopen in March 2006. As part of a department re-organization in FY05 to coincide with the closure of the Theater and the demolition of the Bayfront Arena, a Downtown Enterprise Facility Assistant Director (\$92,000) and an Accountant II (\$41,000) were transferred to Downtown Enterprise Facilities Administration. Additionally, two positions, an Account Clerk II (\$29,000) and a Concessions Supervisor (\$54,000), were transferred to Sunken Gardens from the Bayfront Center.

The FY06 budget reflects revenue and expenses relative to the scheduled reopening of the Theater in March 2006. Although the FY06 budget for the Mahaffey Theater was developed under the assumption that it would continue to be operated by the City, current plans are for it to reopen in March 2006 under private management. The budget reflects fixed costs for the months it is closed, along with wages and benefits for three City personnel through the opening date. These personnel will be acting as a transition team to assist the private management company with the reopening of the Theater. The transition team is comprised of a Mahaffey Theater Supervisor, Facilities Operation Supervisor and a Education Program Coordinator.

CITY OF ST. PETERSBURG PROGRAM BUDGET

PIER SPECIAL REVENUE FUND

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
Operating	\$1,224	\$1,325	\$1,417	\$1,417	\$1,556	\$1,626
Non-Operating	0	0	1	1	1	1
TOTAL REVENUE	1,224	1,325	1,418	1,418	1,557	1,627
REQUIREMENTS						
Salaries	563	595	633	633	641	763
Benefits	100	109	110	110	125	149
Services / Commodities	1,851	1,930	1,840	1,840	1,989	2,245
Capital Outlay	25	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,539	2,634	2,583	2,583	2,755	3,157
GAIN (LOSS)	(1,315)	(1,309)	(1,165)	(1,165)	(1,198)	(1,530)
TRANSFERS FROM GENERAL FUND						
Operating Subsidy	1,316	1,357	1,217	1,217	1,217	1,580
TOTAL SUBSIDY	1,316	1,357	1,217	1,217	1,217	1,580
INCREASE (DECREASE) IN FUND BALANCE	1	48	52	52	19	50
BEGINNING BALANCE	9	35	0	44	44	63
Adjustments						
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	25	(39)	0	0	0	0
ENDING BALANCE	35	44	52	96	63	113
DESIGNATIONS						
Accrued Leave Liability	0	0	0	0	0	0
UNDESIGNATED BALANCE	\$35	\$44	\$52	\$96	\$63	\$113
Target Balance						63

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

For FY06 the Pier Information Center, previously budgeted in Non-Departmental, will now be a part of the Pier budget. Accordingly, operating revenue includes \$50,000 support from Non-Departmental for this function.

FY06 Reductions

\$51,000 in reductions were taken including \$10,000 for event staffing, \$15,000 for TV advertising, and \$26,000 in capital expenses.

CITY OF ST. PETERSBURG PROGRAM BUDGET

TROPICANA FIELD SPECIAL REVENUE FUND

	2003 Actual	2004 Actual	2005 Adpoted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(000s omitted)						
REVENUE						
Use Agreement:						
Attendance Payments for Capital Res.	\$250	\$250	\$250	\$250	\$250	\$250
Baseball / Ticket Payments	223	259	241	241	50	265
Other Events	0	124	174	174	80	205
Naming Rights	271	288	304	304	305	322
Interest Earnings From Capital Reserve	0	0	0	0	24	0
Earnings on Investments	2	9	4	4	1	2
Miscellaneous / Other	(64)	165	0	0	0	0
TOTAL REVENUES	682	1,095	973	973	710	1,044
REQUIREMENTS						
Insurance	1,077	1,305	843	843	843	773
Operating	658	725	669	729	676	563
TOTAL REQUIREMENTS	1,735	2,030	1,512	1,572	1,519	1,336
GAIN (LOSS)	(1,053)	(935)	(539)	(599)	(809)	(292)
TRANSFER FROM GENERAL FUND						
Property Tax Expense	(1,343)	0	0	0	0	0
Property Tax Subsidy from General Fund	1,343	0	0	0	0	0
Operating Subsidy from General Fund	2,432	1,516	1,100	1,100	1,100	800
INCREASE (DECREASE) IN FUND BALANCE	1,379	581	561	501	291	508
BEGINNING BALANCE	1,143	1,439	3,166	2,020	2,020	2,311
Adjustments	(1,083)	0	0	0	0	0
ENDING BALANCE	1,439	2,020	3,727	2,521	2,311	2,819
DESIGNATIONS						
Capital Reserve	(1,020)	(1,809)	(3,500)	(2,300)	(2,190)	(2,500)
UNDESIGNATED BALANCE	\$419	\$211	\$227	\$221	\$121	\$319

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 general fund subsidy for FY05 and FY06 was reduced primarily due to significant decrease in insurance cost.

For FY 06 parking at City owned lots will be free resulting in approximately \$100,000 less in revenue.

CITY OF ST. PETERSBURG PROGRAM BUDGET

COLISEUM SPECIAL REVENUE FUND

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
Operating	\$503	\$565	\$524	\$524	\$630	\$610
Non-Operating	2	2	6	6	9	2
TOTAL REVENUE	505	567	530	530	639	612
REQUIREMENTS						
Salaries	210	220	225	225	359	310
Benefits	58	63	82	82	105	102
Services / Commodities	301	364	334	334	347	364
Capital Outlay	1	6	9	9	2	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	570	653	650	650	813	776
GAIN (LOSS)	(65)	(86)	(120)	(120)	(174)	(164)
TRANSFERS FROM GENERAL FUND						
Operating Subsidy	64	82	120	120	169	120
TOTAL SUBSIDY	64	82	120	120	169	120
INCREASE (DECREASE) IN FUND BALANCE	(1)	(4)	0	0	(5)	(44)
BEGINNING BALANCE	65	76	23	75	75	70
Adjustments						
Prior Year Encumbrances	0	0	0	0	0	0
Miscellaneous	12	3	0	0	0	0
ENDING BALANCE	76	75	23	75	70	26
DESIGNATIONS						
Accrued Leave Liability	(8)	(10)	(10)	(10)	(10)	(10)
UNDESIGNATED BALANCE	\$68	\$65	\$13	\$65	\$60	\$16
Target Balance						16
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	4.0	4.0	4.0	4.0	4.0	4.0
Part-Time Positions	24.0	24.0	24.0	24.0	24.0	24.0
Work Years (Full-Time Equivalent)	7.1	7.1	7.1	7.1	7.1	7.1

ISSUES / SERVICE LEVEL ADJUSTMENTS

No change in service levels are anticipated in FY06. During FY05 a Maintenance Worker II was eliminated (\$43,000) and a Facility Marketing and Booking Manager was added (\$90,000).

FY06 Reductions

Miscellaneous line item reductions totaling \$25,000 were taken

CITY OF ST. PETERSBURG PROGRAM BUDGET
SUNKEN GARDENS SPECIAL REVENUE FUND

	2003 Actual	2004 Actual	2005 Original Budget	2005 Current Budget	2005 Estimate	2006 Approved
	(000s omitted)					
REVENUES						
Operating	\$472	\$647	\$650	\$650	\$692	\$708
Non-Operating	2	10	0	0	0	0
TOTAL REVENUE	474	657	650	650	692	708
REQUIREMENTS						
Salaries	239	400	351	351	376	367
Benefits	57	114	129	129	135	110
Services/Commodities	247	294	229	229	299	331
CapitalOutlay	13	10	0	0	2	5
Year End Encumbrances	5	0	0	0	0	0
TOTAL REQUIREMENTS	561	818	709	709	812	813
GAIN(LOSS)	(87)	(161)	(59)	(59)	(120)	(105)
TRANSFERS FROM GENERAL FUND						
Operating Subsidy	0	36	65	65	133	108
TOTAL SUBSIDY	0	36	65	65	133	108
INCREASE (DECREASE) IN FUND BALANCE						
	(87)	(125)	6	6	13	3
BEGINNING BALANCE						
	0	80	59	0	0	13
Adjustments						
Accrued Leave Liability	(13)	(13)	0	0	0	0
Miscellaneous Adjustments	180	58	0	0	0	0
ENDING BALANCE	\$80	\$0	\$65	\$6	\$13	\$16
Target Balance						16
AUTHORIZED POSITIONS						
Full-Time Positions	9.0	10.0	10.0	10.0	6.0	6.0
Part-Time Positions	5.0	5.0	5.0	5.0	13.0	17.0
Work Years (Full-Time Equivalent)	11.5	11.5	12.5	12.5	12.2	13.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

The Downtown Enterprise Facilities Department assumed responsibility for Sunken Gardens in February 2005. A departmental reorganization resulted in a shifting of personnel so that there would be more horticultural service personnel assigned to the Gardens resulting in four less full-time and four more part-time personnel assigned to the Gardens. The FY06 subsidy level is up \$43,000 from the FY05 budget primarily due to a \$21,000 property insurance assessment and anticipated increases in horticultural service expenses required to maintain the gardens. These costs will be partially offset from revenue from the addition of catering services provided for Garden Room rentals.

CITY OF ST. PETERSBURG PROGRAM BUDGET

LAW ENFORCEMENT TRUST
SPECIAL REVENUE FUND
(SEIZURE & FORFEITURE FUND)

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

Revenue on Investments	\$26	\$21	\$20	\$20	\$26	\$0
Court Fines & Confiscated Property	379	408	400	400	320	275
Transfer from CIP Fund	0	0	0	0	500	0
Miscellaneous	1	0	0	0	0	0
TOTAL REVENUE	406	429	420	420	846	275

REQUIREMENTS

Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Services / Commodities	50	79	54	70	33	83
Capital Outlay	70	0	0	0	0	0
Grants and Aid	0	42	30	33	44	30
Transfers to						
Special Revenue Fund	111	0	0	0	0	0
Capital Improvements Fund	500	1,500	0	0	400	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	731	1,621	84	103	477	113

GAIN (LOSS)

(325)	(1,192)	336	317	369	162
-------	---------	-----	-----	-----	-----

BEGINNING BALANCE

1,505	1,260	406	68	68	437
-------	-------	-----	----	----	-----

Adjustments

Prior Year Encumbrances	80	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0

ENDING BALANCE

\$1,260	\$68	\$742	\$385	\$437	\$599
----------------	-------------	--------------	--------------	--------------	--------------

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.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**LAW ENFORCEMENT BLOCK GRANTS
SPECIAL REVENUE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(000s omitted)						
REVENUE						
Grant	\$1,660	\$730	\$0	\$322	\$322	\$0
Revenue on Investments	16	0	0	0	0	0
City Matching Funds	111	81	0	36	36	0
Miscellaneous	2	0	0	0	0	0
TOTAL REVENUE	1,789	811	0	358	358	0
REQUIREMENTS						
Salaries	852	576	0	243	534	0
Benefits	149	239	0	50	142	0
Services/Commodities	176	39	0	65	47	0
Capital Outlay	140	97	0	0	2	0
Social Service Payments	16	12	0	0	17	0
Year End Encumbrances	161	0	0	0	0	0
TOTAL REQUIREMENTS	1,494	963	0	358	742	0
GAIN (LOSS)	295	(152)	0	0	(384)	0
BEGINNING BALANCE	124	522	0	531	531	147
Adjustments						
Prior Year Encumbrances	103	161	0	0	0	0
Miscellaneous	0	0	0	0	0	0
ENDING BALANCE	\$522	\$531	\$0	\$531	\$147	\$147
<u>AUTHORIZED POSITIONS</u>						
Sworn Positions	1	0	0	0	0	0
Non Sworn Fulltime Positions	15	17	17	11	11	6
Non Sworn Parttime Positions	8	7	7	8	8	8
Personnel Count	24	24	24	19	19	14

ISSUES / SERVICE LEVEL ADJUSTMENTS

In FY06, the following positions will transfer to the General Fund (Police Department): one EAP Coordinator, one Volunteer Coordinator, one Emergency Compliant Writer, one Investigative Assistant, and one Office Systems Special. The salary and benefits of these five positions is \$292,378. In FY06, four positions will be funded by a JAG grant. These are: three Emergency Complaint Writers and one part time Investigative Assistant. The salary and benefits of these four positions is \$140,208. Block Grant IX will fund the remaining 14 positions (6 full time and 8 part time) through FY06 only.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**STATE HOUSING INITIATIVES PARTNERSHIP
SPECIAL REVENUE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)					
REVENUE						
State Shared Revenues	\$1,991	\$2,998	\$1,908	\$1,908	\$1,908	\$1,878
Earnings on Investments	58	135	60	60	60	60
Other	396	702	254	254	254	350
TOTAL REVENUE	2,445	3,835	2,222	2,222	2,222	2,288
REQUIREMENTS						
Administrative	274	370	291	291	255	272
Programmatic	3,372	2,014	3,211	3,211	1,993	2,113
TOTAL REQUIREMENTS	3,646	2,384	3,502	3,502	2,248	2,385
INCREASE (DECREASE) IN FUND BALANCE	(1,201)	1,451	(1,280)	(1,280)	(26)	(97)
BEGINNING BALANCE	4,220	3,018	2,715	4,469	4,469	4,443
Adjustments	(1)	0	0	(1,280)	0	0
ENDING BALANCE	3,018	4,469	1,435	1,909	4,443	4,346
DESIGNATIONS						
Loan Guarantees	(330)	(377)	(377)	(377)	(377)	(377)
UNDESIGNATED BALANCE	\$2,688	\$4,092	\$1,058	\$1,532	\$4,066	\$3,969

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 estimates 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**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

State Grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	24	0	0	0	123	0
Non-Operating	0	0	0	0	0	0
TOTAL REVENUE	24	0	0	0	123	0

REQUIREMENTS

Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Services/Commodities	21	124	0	0	0	0
Capital Outlay	2	0	0	0	0	0
Year End Encumbrances	54	0	0	0	0	0
TOTAL REQUIREMENTS	77	124	0	0	0	0

INCREASE (DECREASE) IN
FUND BALANCE

(53)	(124)	0	0	123	0
------	-------	---	---	-----	---

BEGINNING BALANCE

(69)	2	0	(122)	(122)	1
------	---	---	-------	-------	---

Adjustments

Prior Year Encumbrances	70	0	0	0	0	0
Miscellaneous	54	0	0	0	0	0

ENDING BALANCE

\$2	(\$122)	\$0	(\$122)	\$1	\$1
-----	---------	-----	---------	-----	-----

No positions are authorized for this fund.

ISSUES / SERVICE LEVEL ADJUSTMENTS

No change in service levels are anticipated in FY06.

The City has received three Brownfields Grants. The first grant (\$200,000) was for an environmental assessment 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	Excise Tax Revenue Bonds	General Fund
State Aid to Cities (guaranteed amount)		
Pro Sports Facility Sales Tax		
Pro Sports Facility Sales Tax	Pro Sports Facility Sales Tax Bonds	none
Redevelopment		
Tax Increment Financing payments	Public Improvement (TIF) Bonds	none
from the Community Redevelopment		
Agency (CRA)		

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

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(000s omitted)						
Utility Tax Special Revenue Fund						
Electricity	\$16,737	\$16,107	\$16,750	\$16,750	\$16,589	\$17,401
Telephone	14	0	0	0	0	0
Communications Service Tax	14,551	14,079	14,420	14,420	13,936	14,420
Water	2,595	3,023	2,561	2,561	3,206	2,734
Natural Gas	592	523	532	532	527	532
Fuel Oil	10	8	10	10	5	10
Bottled Gas	117	118	115	115	125	115
TOTAL REVENUE	34,616	33,858	34,388	34,388	34,388	35,212
REQUIREMENTS						
Transfers To:						
General Fund	31,822	31,295	31,608	31,608	31,664	32,564
Utility Tax Debt Service Fund	2,840	2,784	2,780	2,780	2,790	2,790
TOTAL REQUIREMENTS	34,662	34,079	34,388	34,388	34,454	35,354
Fund Balance	4,250	4,029	4,250	4,250	4,029	3,887
Franchise Tax Special Revenue Fund						
REVENUE						
Franchise Tax - Electricity	\$13,653	\$14,156	\$13,751	\$13,751	\$15,408	\$14,206
TOTAL REVENUE	13,653	14,156	13,751	13,751	15,408	14,206
REQUIREMENTS						
Transfers To:						
General Fund	11,816	13,228	13,291	13,291	13,583	14,206
Public Improvement Debt Service Fund (Tax Increment Financing)	1,652	978	460	460	460	0
TOTAL REQUIREMENTS	13,468	14,206	13,751	13,751	14,043	14,206
Fund Balance	1,463	1,413	1,463	1,463	1,413	1,413
Local Option Tax Special Revenue Fund						
REVENUE						
Local Option Gas Tax	\$2,241	\$2,352	\$2,285	\$2,285	\$2,398	\$2,500
Local Option Sales Tax	20,732	21,907	22,081	22,081	23,259	22,743
Interest Earnings	23	16	25	25	(37)	25
TOTAL REVENUE	22,996	24,275	24,391	24,391	25,620	25,268
REQUIREMENTS						
Transfers To:						
General Fund	2,233	2,210	2,291	2,291	2,354	2,500
Local Option Sales Tax CIP Funds	20,400	22,081	22,081	22,081	25,657	22,743
TOTAL REQUIREMENTS	22,633	24,291	24,372	24,372	28,011	25,243
Fund Balance	5,435	5,419	5,464	5,464	5,383	5,408

CITY OF ST. PETERSBURG PROGRAM BUDGET

NON-OPERATING SPECIAL REVENUE FUNDS

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

Excise Tax Special Revenue Fund

REVENUE

Sales Tax	\$13,607	\$13,875	\$13,300	\$13,300	\$14,165	\$14,356
Guaranteed State Aid to Cities	3,126	3,126	3,126	3,126	3,126	3,126
Pinellas County - TDC	4,014	4,299	4,463	4,463	4,518	4,463
Interest Earnings	25	8	19	19	(65)	8
TOTAL REVENUE	20,772	21,308	20,908	20,908	21,744	21,953

REQUIREMENTS

Transfers To:

General Fund	11,980	12,533	12,438	12,438	13,065	13,453
Economic Stability Fund	0	2,478	0	0	0	0
Excise Tax Debt Service Fund	8,494	8,410	8,470	8,470	8,470	8,500
TOTAL REQUIREMENTS	20,474	23,421	20,908	20,908	21,535	21,953

Fund Balance

	5,387	3,274	3,464	3,464	3,483	3,483
--	-------	-------	-------	-------	-------	-------

Pro Sports Sales Tax Special Revenue Fund

REVENUE

Sales Tax	\$2,000	\$2,000	\$1,995	\$1,995	\$2,000	\$1,995
Interest Earnings	7	6	5	5	17	5
TOTAL REVENUE	2,007	2,006	2,000	2,000	2,017	2,000

REQUIREMENTS

Transfers To:

FFGFC Debt Service Fund	0	0	484	484	484	80
Pro Sports Debt Service Fund	1,987	1,855	1,980	1,980	1,980	1,920
TOTAL REQUIREMENTS	1,987	1,855	2,464	2,464	2,464	2,000

Fund Balance

	409	560	0	0	113	113
--	-----	-----	---	---	-----	-----

Redevelopment (Tax Increment) Special Revenue Fund

REVENUE

Transfer from

Redevelopment Tax Increment Fund (CRA)	\$4,786	\$5,220	\$5,481	\$5,481	\$6,222	\$6,450
Public Improvement CIP Fund	113	0	0	0	0	0
Interest Earnings	1	3	1	1	16	0
TOTAL REVENUE	4,900	5,223	5,482	5,482	6,238	6,450

REQUIREMENTS

Transfers To:

Public Improvement Debt Service Fund	4,786	5,220	5,481	5,481	6,222	6,450
TOTAL REQUIREMENTS	4,786	5,220	5,481	5,481	6,222	6,450

Fund Balance

	211	214	4	4	214	214
--	-----	-----	---	---	-----	-----

CITY OF ST. PETERSBURG PROGRAM BUDGET

NON-OPERATING SPECIAL REVENUE FUNDS

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

Assessments Special Revenue Fund

REVENUE

Special Assessments	\$129	\$93	\$100	\$100	\$93	\$100
Interest Earnings	90	95	27	27	98	80
TOTAL REVENUE	219	188	127	127	191	180

REQUIREMENTS

Transfers To:

General Fund	75	0	0	0	0	75
Economic Stability Fund	0	610	0	0	0	0
Capital Project Fund	250	500	0	0	0	0
Assessment Collection Activity	110	57	89	89	165	57
TOTAL REQUIREMENTS	435	1,167	89	89	165	132

Fund Balance

	1,110	131	86	86	157	205
--	--------------	------------	-----------	-----------	------------	------------

Weeki Wachee Special Revenue Fund

REVENUE

Interest Earnings	\$608	\$564	\$400	\$400	\$593	\$500
Transfer from Capital Project Fund	25	0	0	0	0	0
TOTAL REVENUE	633	564	400	400	593	500

REQUIREMENTS

Transfers To:

General Fund	13	10	0	0	13	0
Capital Projects Fund	897	316	400	400	500	500
TOTAL REQUIREMENTS	910	326	400	400	513	500

Fund Balance

	14,792	15,030	14,792	14,779	15,110	15,110
--	---------------	---------------	---------------	---------------	---------------	---------------

TOTAL NON-OPERATING SPECIAL REVENUE FUNDS

Revenue	99,796	101,578	101,447	101,447	106,199	105,769
Requirements	99,355	104,565	101,853	101,853	107,407	105,838
Fund Balance	\$33,057	\$30,070	\$29,523	\$29,510	\$29,902	\$29,833

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

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 FY06 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, 2005		
			Gross Debt	Less: Reserves	Net Debt
<u>General Revenue Bonds and Notes</u>					
Public Improvement (TIF)	1992	2012	\$ 37,124	\$ 1,633	\$ 35,491
Utility Tax	1990	2008	13,364	2,259	11,105
Excise Tax	1994	2017	66,678	4,840	61,838
Pro Sports Facility Sales Tax	1995	2026	24,630	975	23,655
Capital Improvement Variable Rate	1997	2018	3,644	-	3,644
First Florida Govt. Financing Commission	1992	2008	28,590	873	27,717
Sunshine State Govt. Financing Commission	1999	2019	3,957	-	3,957
US Department of HUD Section 108 Loan	2001	2021	3,000	-	3,000
Total General Long-Term Debt			\$ 180,987	\$ 10,580	\$ 170,407
<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	3,005	35,490
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	\$ 3,005	\$ 150,542
Total Estimated Indebtedness as of September 30, 2005			\$ 334,534	\$ 13,585	\$ 320,949

**COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST) - BY FISCAL YEAR
ESTIMATED AS OF SEPTEMBER 30, 2005**

Year	Revenue Bonds	Notes	ENTERPRISE DEBT	
			Notes and Revenue Bonds	Total By Fiscal Year
2005-06	20,163,025.20	5,699,039.00	11,146,778.29	37,008,842.49
2006-07	20,146,649.80	6,461,095.00	10,002,562.04	36,610,306.84
2007-08	21,671,180.85	4,422,813.00	10,003,892.05	36,097,885.90
2008-09	20,126,454.15	2,102,491.00	10,003,057.05	32,232,002.20
2009-10	20,328,651.25	3,083,786.00	10,005,153.30	33,417,590.55
2010-11	17,522,932.50	3,082,245.00	10,004,583.30	30,609,760.80
2011-12	17,499,956.25	3,090,674.00	9,874,194.55	30,464,824.80
2012-13	10,790,795.00	3,082,666.00	9,526,093.90	23,399,554.90
2013-14	10,773,092.50	3,078,756.00	9,521,186.79	23,373,035.29
2014-15	10,768,775.00	3,083,223.00	9,518,664.29	23,370,662.29
2015-16	10,346,881.25	3,080,240.00	9,512,572.39	22,939,693.64
2016-17	2,408,862.50	394,451.00	9,504,879.28	12,308,192.78
2017-18	2,409,262.50	393,615.00	9,501,600.52	12,304,478.02
2018-19	1,900,668.75	224,126.00	9,498,815.52	11,623,610.27
2019-20	1,891,821.88	224,527.00	9,489,120.50	11,605,469.38
2020-21	1,888,021.88	224,818.00	8,559,774.42	10,672,614.30
2021-22	1,890,378.13		8,551,741.29	10,442,119.42
2022-23	1,888,856.26		8,417,858.57	10,306,714.83
2023-24	1,888,818.76		8,285,202.51	10,174,021.27
2024-25	1,884,293.76		8,280,585.01	10,164,878.77
2025-26	1,396,565.63		8,279,666.26	9,676,231.89
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
2029-30			8,274,817.50	8,274,817.50
2030-31			8,264,825.00	8,264,825.00
2031-32			8,259,168.75	8,259,168.75
2032-33			8,244,925.00	8,244,925.00
2033-34			8,230,950.00	8,230,950.00
Total	\$ 199,585,943.80	\$ 41,728,565.00	\$ 263,565,107.48	\$ 504,879,616.28

CITY OF ST. PETERSBURG PROGRAM BUDGET

SUMMARY OF DEBT SERVICE FUNDS

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

First Florida Government Financing Debt Service Fund

REVENUES

Transfers From:

General Fund	\$3,183	\$1,895	\$3,687	\$3,687	\$3,203	\$3,660
ICS Internal Service Fund	0	0	320	320	320	320
Pro Sports Facility Special Rev Fund	0	0	0	0	484	80
Parking Special Revenue Fund	266	266	266	266	266	0
Proceeds from Sales of Bonds/Other	61	4,001	67	67	48	23

REVENUE	<u>3,510</u>	<u>6,162</u>	<u>4,340</u>	<u>4,340</u>	<u>4,321</u>	<u>4,083</u>
---------	--------------	--------------	--------------	--------------	--------------	--------------

REQUIREMENTS	<u>3,590</u>	<u>7,202</u>	<u>4,340</u>	<u>4,340</u>	<u>4,340</u>	<u>4,083</u>
--------------	--------------	--------------	--------------	--------------	--------------	--------------

FUND BALANCE	<u><u>1,913</u></u>	<u><u>873</u></u>	<u><u>859</u></u>	<u><u>873</u></u>	<u><u>854</u></u>	<u><u>854</u></u>
--------------	---------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Capital Improvement Variable Rate Debt Service Fund

REVENUES

Transfers From:

General Fund	276	208	534	534	530	530
Golf Courses Operating Fund	0	11	359	359	357	357
Airport Operating Fund	0	66	408	408	353	353

REVENUE	<u>276</u>	<u>285</u>	<u>1,301</u>	<u>1,301</u>	<u>1,240</u>	<u>1,240</u>
---------	------------	------------	--------------	--------------	--------------	--------------

REQUIREMENTS	<u>276</u>	<u>285</u>	<u>1,301</u>	<u>1,301</u>	<u>1,240</u>	<u>1,240</u>
--------------	------------	------------	--------------	--------------	--------------	--------------

FUND BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>24</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
--------------	-----------------	-----------------	------------------	-----------------	-----------------	-----------------

Sunshine State Financing Commission Debt Service Fund

REVENUES

Transfers From:

General Fund	50	43	111	111	180	204
Parking	67	279	212	212	80	40
Capital Improvement Funds	1,160	1,160	1,160	1,160	1,160	1,160
CRA Tax Increment	0	0	0	0	195	560
Pinellas County/Other	503	601	1	1	4	1

REVENUE	<u>1,780</u>	<u>2,083</u>	<u>1,484</u>	<u>1,484</u>	<u>1,619</u>	<u>1,965</u>
---------	--------------	--------------	--------------	--------------	--------------	--------------

REQUIREMENTS	<u>1,831</u>	<u>1,909</u>	<u>1,489</u>	<u>1,489</u>	<u>1,508</u>	<u>1,965</u>
--------------	--------------	--------------	--------------	--------------	--------------	--------------

Market Value Adjustment	<u>(150)</u>	<u>(132)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
-------------------------	--------------	--------------	----------	----------	----------	----------

FUND BALANCE	<u><u>69</u></u>	<u><u>111</u></u>	<u><u>220</u></u>	<u><u>215</u></u>	<u><u>326</u></u>	<u><u>326</u></u>
--------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------

CITY OF ST. PETERSBURG PROGRAM BUDGET

SUMMARY OF DEBT SERVICE FUNDS

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

Utility Tax Debt Service Fund

REVENUES

Transfer from Utility Tax SRF	2,837	2,788	2,780	2,750	2,790	2,790
Proceeds from Sales of Bonds/Other	39	35	45	48	35	34
REVENUE	2,876	2,823	2,825	2,798	2,825	2,824

REQUIREMENTS	2,821	2,824	2,821	2,824	2,821	2,824
FUND BALANCE	2,468	2,467	2,481	2,441	2,471	2,471

Excise Tax Debt Service Fund

REVENUES

Transfer from Excise Tax SRF	8,481	8,581	8,470	8,470	8,500	8,500
Proceeds from Sales of Bonds/Other	152	81,338	75	75	46	48
REVENUE	8,633	89,919	8,545	8,545	8,546	8,548

REQUIREMENTS	8,541	89,819	8,442	8,442	8,442	8,432
FUND BALANCE	6,594	6,694	6,834	6,797	6,798	6,914

Pro Sports Tax Debt Service Fund

REVENUES

Transfer from Pro Sports Facility SRF	1,987	1,855	1,980	1,970	1,920	1,920
Proceeds from Sales of Bonds/Other	10	27,344	15	15	8	10
REVENUE	1,997	29,199	1,995	1,985	1,928	1,930

REQUIREMENTS	1,981	29,004	1,981	1,981	1,998	1,919
FUND BALANCE	1,296	1,491	2,140	1,495	1,421	1,432

Public Improvement Debt Service Fund

REVENUES

Transfers From:

Redevelopment SRF	4,786	5,220	5,481	5,481	6,450	6,450
Parking SRF	0	250	250	250	0	0
Franchise Tax SRF	1,652	978	460	460	0	0
Proceeds from Sales of Bonds/Other	35	25	32	32	24	23
REVENUE	6,473	6,473	6,223	6,223	6,474	6,473

REQUIREMENTS	6,473	6,473	6,474	6,474	6,474	6,473
FUND BALANCE	1,789	1,789	1,760	1,538	1,789	1,789

CITY OF ST. PETERSBURG PROGRAM BUDGET

SUMMARY OF DEBT SERVICE FUNDS

2003	2004	2005	2005	2005	2006
Actual	Actual	Adopted	Amended	Estimate	Adopted
		Budget	Budget		Budget

(000s omitted)

Water Resources Debt Service Fund

REVENUES

Transfer from Water Resources	7,785	10,050	10,128	10,128	10,128	10,784
Other	114	57	45	45	62	60
REVENUE	7,899	10,107	10,173	10,173	10,190	10,844

REQUIREMENTS	7,340	9,549	10,128	10,128	10,220	11,708
---------------------	--------------	--------------	---------------	---------------	---------------	---------------

FUND BALANCE	6,047	6,605	6,134	6,650	13,269	12,405
---------------------	--------------	--------------	--------------	--------------	---------------	---------------

Stormwater Debt Service Fund

REVENUES

Transfer from Stormwater	1,042	1,042	1,046	1,046	1,046	1,046
Other	4	4	2	2	2	2
REVENUE	1,046	1,046	1,048	1,048	1,048	1,048

REQUIREMENTS	1,046	1,047	1,046	1,046	1,046	1,046
---------------------	--------------	--------------	--------------	--------------	--------------	--------------

FUND BALANCE	523	522	529	524	524	526
---------------------	------------	------------	------------	------------	------------	------------

TOTAL DEBT SERVICE FUNDS

REVENUES	34,490	148,097	37,934	37,897	38,191	38,955
REQUIREMENTS	33,899	148,112	38,022	38,025	38,089	39,690
FUND BALANCE	\$20,699	\$20,552	\$20,981	\$20,533	\$27,452	\$26,717

DEBT SERVICE FUND DESCRIPTIONS

FIRST FLORIDA GOVERNMENTAL FINANCING

Bond debt in this fund has supported improvements for General Government, Bayfront Center, Pier and Tropicana Field. In FY96, 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 FY97 \$6,350,000 was added to replace the air-conditioning system at Tropicana Field. In FY98 \$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. In FY 2001 the call portions of the 1996 and 1997 bonds were refinanced using \$17,840,000 in commission notes.

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 (FIM) building, improvements to the Mangrove Bay Golf Course and improvements to Albert Whitted Airport.

SUNSHINE STATE FINANCING COMMISSION

This fund is established to account for 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), the purchase of land for the Florida International Museum (FIM), and Mahaffey Theater renovations (\$16 million). Pinellas County's support of FIM projects is also being financed through this fund. Debt requirements for Mid-Core run through FY 2007. FIM debt requirements run through FY 2018. Mahaffey Theater debt requirements run through FY 2025.

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.

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 FY04. Debt Service requirements run through FY16.

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. In 2003, the 1995 bond issue was refinanced using the \$27,185,000 Professional Sports Facility Sales Tax refinancing revenue bonds.

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 FY88; 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 FY12.

PUBLIC UTILITY REVENUE BONDS

In FY85, 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 FY91. During FY93 there was a new issue of approximately \$34 million which were subsequently refunded with Series 1999A and 1999B. An additional \$45 million were issued in FY03.

STORMWATER UTILITY REVENUE BONDS

First debt was issued in May 1999 and allowed for the acceleration of approximately 20 stormwater projects.

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:

<u>Internal Service Fund</u>	<u>Primary Users</u>
Municipal Office Buildings	General Government agencies Community Development agencies
Materials Management	Water Resources Stormwater Parks
ICS/Data Processing	Finance Billing & 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
Insurance (Health, Life, Workers' Compensation, Commercial, Casualty & Liability)	All Agencies

CITY OF ST. PETERSBURG PROGRAM BUDGET

**MUNICIPAL OFFICE BUILDINGS
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(000s omitted)						
REVENUE						
Rent Charged to Departments	\$1,861	\$2,067	\$2,133	\$2,133	\$2,133	\$2,246
Miscellaneous / Investment Earnings	15	17	19	19	19	20
TOTAL REVENUE	1,876	2,084	2,152	2,152	2,152	2,266
REQUIREMENTS						
Salaries	560	725	636	636	746	749
Benefits	185	194	194	194	225	255
Services / Commodities	1,018	1,052	1,180	1,180	1,036	1,161
Capital Outlay	40	0	7	7	1	6
Transfer to Arts	0	0	0	0	0	0
Year End Encumbrances	0	7	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,803	1,978	2,017	2,017	2,008	2,171
GAIN (LOSS)	73	106	135	135	144	95
BEGINNING BALANCE	970	1,078	1,387	1,210	1,210	1,354
Adjustments						
Prior Year Encumbrances	38	0	0	0	0	0
Miscellaneous	(3)	26	0	0	0	0
ENDING BALANCE	1,078	1,210	1,522	1,345	1,354	1,449
DESIGNATIONS						
Major Maintenance Projects	(810)	(810)	(810)	(810)	(810)	(810)
UNDESIGNATED BALANCE	\$268	\$400	\$712	\$535	\$544	\$639
Target Balance						43
AUTHORIZED POSITIONS						
Full-Time Positions	8.0	7.0	7.0	7.0	7.0	7.0
Part-Time Positions	14.0	12.0	12.0	12.0	12.0	12.0
Work Years (Full-Time Equivalent)	15.4	13.4	13.4	13.4	13.4	13.4

ISSUES / SERVICE LEVEL ADJUSTMENTS

No change in services level are anticipated in FY06.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Materials Management:</u>				
Inventory turnover	2.2:1	2.2:1	4:1	4:1
Inventory \$ Value	1,447,670	1,319,893	1,100,000	900,000
Variance (\$ book value vs actual \$ value)	-\$5,580	-\$5,123	±\$500	±\$500
Inventory accuracy	99.62%	84.76	>98%	>98%
Number of line items	2,400	2,300	2,369	2,440
Inventory line items issued	54,669	55,129	56,783	58,486
Inventory line items received	3,000	3,010	3,100	3,193

CITY OF ST. PETERSBURG PROGRAM BUDGET

**MATERIALS MANAGEMENT
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

Inventory Mark-Up & Issues	\$441	\$364	\$456	\$456	\$420	\$348
Miscellaneous	19	11	6	6	6	0
TOTAL REVENUE	460	375	462	462	426	348

REQUIREMENTS

Salaries	203	224	235	235	222	218
Benefits	86	72	79	79	70	92
Services / Commodities	87	75	76	76	69	59
Capital Outlay	1	0	68	68	0	0
Year End Encumbrances	1	(3)	0	0	0	0
TOTAL REQUIREMENTS	378	368	458	458	361	369

GAIN (LOSS)	82	7	4	4	65	(21)
-------------	----	---	---	---	----	------

BEGINNING BALANCE	332	439	488	412	412	474
-------------------	-----	-----	-----	-----	-----	-----

Adjustments

Prior Year Encumbrances	0	0	0	0	(3)	0
Miscellaneous	25	(34)	0	0	0	0

ENDING BALANCE	\$439	\$412	\$492	\$416	\$474	\$453
-----------------------	--------------	--------------	--------------	--------------	--------------	--------------

Target Balance						37
----------------	--	--	--	--	--	----

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 FY06, the Consolidated Inventory Warehouse mark-up will be reduced from 13% to 12%.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**INFORMATION & COMMUNICATION SERVICES
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(000s omitted)						
REVENUE						
Service Charges to Departments:						
Data Processing	\$5,412	\$5,684	\$5,069	\$5,069	\$5,069	\$5,812
Telephone (City)	2,703	2,741	1,584	1,584	2,884	3,426
Communications	1,548	1,211	1,073	1,073	1,073	1,088
Miscellaneous	85	150	38	38	141	0
TOTAL REVENUE	9,748	9,786	7,764	7,764	9,167	10,326
REQUIREMENTS						
Salaries	3,122	3,435	3,847	3,847	4,000	4,058
Benefits	1,046	1,063	1,186	1,186	1,208	1,339
Services / Commodities	3,523	3,527	3,749	4,323	4,339	4,009
Capital Outlay	834	1,249	1,245	1,446	1,167	1,259
Transfer to Debt Service	1,100	524	320	415	415	320
Year End Encumbrances	106	46	0	0	0	0
TOTAL REQUIREMENTS	9,731	9,844	10,347	11,217	11,129	10,985
GAIN (LOSS)	17	(58)	(2,583)	(3,453)	(1,962)	(659)
BEGINNING BALANCE	4,096	4,603	3,202	4,648	4,648	2,732
Adjustments						
Prior Year Encumbrances	306	106	0	0	46	0
Miscellaneous	184	(3)	0	0	0	0
ENDING BALANCE	4,603	4,648	619	1,195	2,732	2,073
DESIGNATIONS						
Radio Replacement Program	(400)	(400)	0	(400)	(400)	(400)
UNDESIGNATED BALANCE	\$4,203	\$4,248	\$619	\$795	\$2,332	\$1,673
Target Balance						242
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	64.0	64.0	64.0	64.0	65.0	66.0
Part-Time Positions	0.0	0.0	0.0	0.0	0.0	0.0
Work Years (Full-Time Equivalent)	64.0	64.0	64.0	64.0	65.0	66.0
<u>ISSUES / SERVICE LEVEL ADJUSTMENTS</u>						

The FY06 budget was reduced \$750,000 including \$535,000 for computer hardware, \$94,000 for training and travel, \$65,000 for software, and \$56,000 in miscellaneous line items.

In FY06, one Computer Programmer Analyst III (\$90,000) position was added. This position will be paid for by Water Resources.

During FY05, one IT Special Projects manager (\$110,000) was transferred from Internal Services Administration.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**COMPUTER REPLACEMENT
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

Service Charges to Departments	\$284	\$303	\$2	\$2	\$2	\$191
Interest	20	18	21	21	30	20
TOTAL REVENUE	304	321	23	23	32	211

REQUIREMENTS

Operating	1	9	13	13	13	14
Capital Outlay	210	316	427	640	620	263
Year End Encumbrances	1	(12)	0	0	0	0
TOTAL REQUIREMENTS	212	313	440	653	633	277

GAIN (LOSS) 92 8 (417) (630) (601) (66)

BEGINNING BALANCE 1,330 1,423 1,465 1,420 1,420 807

Adjustments

Prior Year Encumbrances	1	0	0	0	(12)	0
Miscellaneous	0	(11)	0	0	0	0

ENDING BALANCE \$1,423 \$1,420 \$1,048 \$790 \$807 \$741

ISSUES / SERVICE LEVEL ADJUSTMENTS

Beginning in FY06, laptop computers will be added to the replacement fund. These units will be on a three-year life cycle at a cost of \$500 per year.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Print Shop</u>				
Number of work requests services (excluding photocopies)	1,200	1,250	1,200	1,200
Total printed impressions ¹	5,000,000	6,000,000	5,500,000	5,000,000
Total single color jobs	700	750	700	700
Total multi-color jobs	500	500	500	500
Jobs needing bindery services ²	1,000	1,300	1,000	1,000
Total number of inserts	400,000	1,200,000	1,300,000	1,400,000
Photocopying	1,700,000	300,000	200,000	200,000
High Speed Printer ³	0	1,200,000	1,500,000	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 FY 04 and replaced with a scanner and high speed printer.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**PRINT SHOP
INTERNAL SERVICE FUND**

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

Service Charges to Departments	\$290	\$240	\$360	\$360	\$344	\$405
TOTAL REVENUE	290	240	360	360	344	405

REQUIREMENTS

Salaries	114	115	119	119	128	128
Benefits	47	36	39	39	39	54
Services / Commodities	173	187	192	192	213	223
Capital Outlay	0	0	0	0	0	0
Year End Encumbrances	0	(2)	0	0	0	0
TOTAL REQUIREMENTS	334	336	350	350	380	405

GAIN (LOSS)

	(44)	(96)	10	10	(36)	0
--	------	------	----	----	------	---

TRANSFERS

Operating Subsidy from General Fund	43	0	0	0	118	0
-------------------------------------	----	---	---	---	-----	---

Increase/(Decrease) in Fund Balance

	(1)	(96)	10	10	82	0
--	-----	------	----	----	----	---

BEGINNING BALANCE

	15	13	0	(80)	(80)	0
--	----	----	---	------	------	---

Adjustments

Prior Year Encumbrances	0	0	0	0	(2)	0
-------------------------	---	---	---	---	-----	---

Miscellaneous	(1)	3	0	0	0	0
---------------	-----	---	---	---	---	---

ENDING BALANCE

	13	(80)	10	(70)	0	0
--	----	------	----	------	---	---

Equipment Designation

	0	0	0	0	0	0
--	---	---	---	---	---	---

UNDESIGNATED BALANCE

	\$13	(\$80)	\$10	(\$70)	\$0	\$0
--	------	--------	------	--------	-----	-----

AUTHORIZED POSITIONS

Full-Time Positions	4.0	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)	4.0	3.0	3.0	3.0	3.0	3.0
-----------------------------------	-----	-----	-----	-----	-----	-----

ISSUES / SERVICE LEVEL ADJUSTMENTS

There are no service level changes anticipated in FY06.

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 2003	Actual 2004	Est. 2005	Budget 2006
Repeat repair percentage to total repair	2.3%	2.0%	2.0%	2.0%
Fleet shop rate below outside vendor rate	8.0%	26.0%	26.0%	18.7%
<u>Fuel - City Fleet</u>				
Diesel Gallons	1,024,322	1,068,013	1,020,000	1,025,000
Revenue	\$1,452,267	\$1,593,993	\$1,860,000	\$1,900,000
Gasoline Gallons	678,105	725,137	695,000	700,000
Revenue	\$989,260	\$1,163,683	\$1,234,200	\$1,251,800
Compressed Natural Gas Gallons	7,013	4,459	4,400	4,000
Revenue	\$8,169	\$5,531	\$5,800	\$5,200

CITY OF ST. PETERSBURG PROGRAM BUDGET

**FLEET MANAGEMENT
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(000s omitted)						
REVENUES						
Service Charges to Departments	\$8,884	\$9,648	\$9,386	\$9,386	\$10,963	\$10,500
Interest	27	34	22	22	28	22
Non-City Revenues	196	82	215	215	172	198
Miscellaneous	0	15	3	3	3	101
Uncollectible Charge	0	0	0	0	0	0
TOTAL REVENUE	9,107	9,779	9,626	9,626	11,166	10,821
REQUIREMENTS						
Salaries	2,262	2,301	2,498	2,498	2,447	2,772
Benefits	1,020	944	1,051	1,051	937	1,143
Services / Commodities	5,907	6,502	5,696	5,696	7,763	6,975
Transfer to CIP	0	0	0	0	0	0
Capital Outlay	38	333	300	300	82	43
Year End Encumbrances	38	71	0	0	0	0
TOTAL REQUIREMENTS	9,265	10,151	9,545	9,545	11,229	10,933
GAIN (LOSS)	(158)	(372)	81	81	(63)	(112)
BEGINNING BALANCE	1,555	1,415	768	1,171	1,171	1,179
Adjustments						
Prior Year Encumbrances	19	38	0	0	71	0
Miscellaneous	(1)	90	0	0	0	0
ENDING BALANCE	\$1,415	\$1,171	\$849	\$1,252	\$1,179	\$1,067
Target Balance						547
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	67.0	67.0	63.0	63.0	63.0	63.0
Part-Time Positions	1.0	1.0	2.0	2.0	2.0	2.0
Work Years (Full-Time Equivalent)	67.5	67.5	64.0	64.0	64.0	64.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level changes are anticipated for FY06. Over \$1 million was added to the FY06 budget for increased fuel costs.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**EQUIPMENT REPLACEMENT
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUES

Service Charges to Departments	\$4,092	\$4,443	\$3,356	\$3,356	\$3,744	\$3,347
Sale of Assets	137	181	640	640	640	0
Interest	764	685	939	939	750	750
Miscellaneous	0	0	0	0	0	0
Uncollectible Charges	0	(7)	0	0	0	0
TOTAL REVENUE	4,993	5,302	4,935	4,935	5,134	4,097

REQUIREMENTS

Operating	111	109	129	129	127	122
Capital Outlay	1,781	2,989	6,225	6,389	6,489	4,164
Transfers to Other Funds	5,000	0	1,500	1,500	1,500	518
Year End Encumbrances	173	875	0	0	1,740	0
TOTAL REQUIREMENTS	7,065	3,973	7,854	8,018	9,856	4,804

GAIN (LOSS) (2,072) 1,329 (2,919) (3,083) (4,722) (707)

BEGINNING BALANCE 21,045 19,587 20,378 21,350 21,350 17,503

Adjustments

Prior Year Encumbrances	614	173	0	0	875	0
Miscellaneous	0	261	0	0	0	0

ENDING BALANCE \$19,587 \$21,350 \$17,459 \$18,267 \$17,503 \$16,796

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. FY06 is the second year of a 25% reduction in charges to departments. The goal is to reduce the fund balance over a two year period 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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Utility Accounts</u>				
Meters read	1,128,861	1,136,905	1,149,000	1,162,000
Bills produced	1,101,000	1,105,000	1,109,000	1,113,000
Number of telephone inquiries/service requests	235,653	222,721	220,000	220,000
<u>City Collections</u>				
Returned checks received	280	290	300	325
Collected within 30 days	153	168	190	195
Average collection days of utility account	19	20	20	20
Average customers per day at Remote Collection Centers				
PTEC	161	157	159	160
Enoch Davis	154	165	165	165

CITY OF ST. PETERSBURG PROGRAM BUDGET

**BILLING & COLLECTIONS
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

Charges to Departments	\$4,195	\$4,558	\$5,362	\$5,362	\$5,285	\$5,209
Customer Service Fees	2,254	2,484	2,458	2,458	2,739	2,592
Interest	152	140	300	300	203	250
Uncollectible Charges	(51)	(69)	(65)	(65)	(70)	(60)
Miscellaneous	135	18	4	4	11	14
False Alarm Fees	126	127	120	120	128	120
TOTAL REVENUE	6,811	7,258	8,179	8,179	8,296	8,125

REQUIREMENTS

Salaries	3,163	3,368	3,544	3,544	3,578	3,544
Benefits	1,118	1,170	1,306	1,306	1,315	1,406
Services / Commodities	2,966	2,931	3,038	3,038	2,712	3,399
Capital Outlay	23	3	54	54	16	53
Year End Encumbrances	0	(21)	0	0	0	0
TOTAL REQUIREMENTS	7,270	7,451	7,942	7,942	7,621	8,402

GAIN (LOSS)

(459) (193) 237 237 675 (277)

BEGINNING BALANCE

2,090 1,600 1,166 1,379 1,379 2,033

Adjustments

Prior Year Encumbrances	6	0	0	0	(21)	0
Miscellaneous	(37)	(28)	0	0	0	0

ENDING BALANCE

\$1,600 \$1,379 \$1,403 \$1,616 \$2,033 \$1,756

Target Fund Balance

840

AUTHORIZED POSITIONS

Full-Time Positions	99.0	99.0	96.0	96.0	96.0	96.0
Part-Time Positions	1.0	1.0	1.0	1.0	1.0	1.0
Work Years (Full-Time Equivalent)	99.5	99.5	96.5	96.5	96.5	96.5

ISSUES / SERVICE LEVEL ADJUSTMENTS

No changes to service levels are anticipated in FY06.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**WORKERS' COMPENSATION/EMPLOYEE BENEFITS
INTERNAL SERVICE FUND**

Human Resources Department Mission Statement: To serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the City's financial and legal constraints. We must be accessible, responsive, and committed to presenting the City organization as a business-like, caring employer to the community. To accomplish this, we must emphasize communication, a quality customer service, equity and objectivity, and a genuine concern for the individual.

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 2003	Actual 2004	Est. 2005	Budget 2006
<u>Workers' Compensation:</u>				
Projected Claims - Workers' Comp	553	584	615	625
W/C Expense Modification Factor	1.30	1.17	1.19	1.15
<u>Employee Benefits Funding:</u>				
Health Care Coverage/active employees	2,611	2,587	2,553	2,575
Health Care Coverage/retirees	973	1,040	994	1,000
Life Insurance Coverage/active employees*	5,144	5,033	5,080	5,100
Life Insurance Coverage/retirees**	1,216	1,490	1,420	1,385
Dental Insurance Coverage/active employees	1,667	1,700	1,724	1,725
Dental Insurance Coverage/retirees	206	230	232	235
Life Insurance Coverage/active employees/spouses	0	187	258	260
Life Insurance Coverage/active employees/dependents	0	146	195	200
Short Term Disability Coverage/active employees	164	169	165	165
Long Term Disability Coverage/active employees	164	169	165	165
Flexible Spending Accounts/active employees	235	265	286	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**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
(000s omitted)						
REVENUE						
Service Charges to Departments	\$5,021	\$5,173	\$5,156	\$5,156	\$5,156	\$5,036
Recoveries	224	176	225	225	277	150
Interest	116	167	120	120	156	95
TOTAL REVENUE	5,361	5,516	5,501	5,501	5,589	5,281
REQUIREMENTS						
Salaries	197	224	209	209	203	220
Benefits	43	60	74	74	68	85
Services / Commodities	4,719	5,653	5,223	5,223	5,223	5,256
Capital Outlay	0	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	4,959	5,937	5,506	5,506	5,494	5,561
GAIN (LOSS)	402	(421)	(5)	(5)	95	(280)
GENERAL FUND TRANSFER	0	0	0	0	0	0
BEGINNING BALANCE	(5,362)	(4,946)	(4,896)	(5,469)	(5,469)	(5,374)
Adjustments						
Prior Year Encumbrances / Other	0	0	0	0	0	0
Reserve for Claims Liability	0	0	0	0	0	0
Market Value Investments	0	0	0	0	0	0
Other	14	(102)	0	0	0	0
ENDING BALANCE	(\$4,946)	(\$5,469)	(\$4,901)	(\$5,474)	(\$5,374)	(\$5,654)
<u>AUTHORIZED POSITIONS</u>						
Full-Time Positions	5.0	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)	5.0	4.0	4.0	4.0	4.0	4.0

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated for FY06. 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**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

Operating

Service Charges to Departments	\$16,298	\$15,431	\$20,995	\$20,995	\$20,995	\$22,210
Employee / Retiree Charges	6,366	11,003	8,366	8,366	8,366	9,247
Dental Charges	461	468	524	524	524	555

Non-Operating

Interest	31	23	20	20	60	20
Other	0	0	0	0	0	0

TOTAL REVENUE	23,156	26,925	29,905	29,905	29,945	32,032
----------------------	---------------	---------------	---------------	---------------	---------------	---------------

REQUIREMENTS

Consulting Service	18	209	53	53	32	30
Active Employees Premiums	18,261	20,403	24,080	24,080	24,080	25,406
Retired Employees Premiums	4,965	4,948	5,531	5,531	5,531	6,240
Other	0	158	68	68	8	67

TOTAL REQUIREMENTS	23,244	25,718	29,732	29,732	29,651	31,743
---------------------------	---------------	---------------	---------------	---------------	---------------	---------------

GAIN (LOSS)	(88)	1,207	173	173	294	289
-------------	------	-------	-----	-----	-----	-----

BEGINNING BALANCE	2,420	2,332	0	2,600	2,600	2,894
-------------------	-------	-------	---	-------	-------	-------

Adjustments	0	(939)	0	0	0	0
-------------	---	-------	---	---	---	---

ENDING BALANCE	\$2,332	\$2,600	\$173	\$2,773	\$2,894	\$3,183
-----------------------	----------------	----------------	--------------	----------------	----------------	----------------

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 in FY06.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**GROUP LIFE INSURANCE
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

Service Charges to Departments	\$430	\$293	\$167	\$167	\$205	\$147
Employee / Retiree Charges	494	813	646	646	589	675
Interest	4	4	4	4	11	4
TOTAL REVENUE	928	1,110	817	817	805	826

REQUIREMENTS

Insurance Premiums:

Active Employees	498	502	460	460	460	460
Retired Employees	316	333	360	360	360	360
Consulting Services	32	32	6	6	8	6
TOTAL REQUIREMENTS	846	867	826	826	828	826

GAIN (LOSS)

	82	243	(9)	(9)	(23)	0
--	----	-----	-----	-----	------	---

BEGINNING BALANCE

	239	321	299	562	562	539
--	-----	-----	-----	-----	-----	-----

Adjustments

	0	(2)	0	0	0	0
--	---	-----	---	---	---	---

ENDING BALANCE

	\$321	\$562	\$290	\$553	\$539	\$539
--	--------------	--------------	--------------	--------------	--------------	--------------

Target Balance

312

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

The target fund balance of \$312,000 is designed to include two months of premiums averaging approximately \$68,500 per month for FY06 plus funds required for self-insurance and short-term disability coverage (\$175,000).

CITY OF ST. PETERSBURG PROGRAM BUDGET

**COMMERCIAL INSURANCE
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(000s omitted)					
REVENUE						
Service Charges to Departments	\$3,590	\$4,500	\$3,433	\$3,433	\$3,433	\$2,940
Interest / Miscellaneous	30	184	10	10	78	0
TOTAL REVENUE	3,620	4,684	3,443	3,443	3,511	2,940
REQUIREMENTS						
Salaries	18	0	42	42	42	43
Benefits	26	0	11	11	11	17
Services / Payments	3,316	3,126	3,433	3,433	2,780	2,940
Other Services	2	3	10	10	3	92
TOTAL REQUIREMENT	3,362	3,129	3,496	3,496	2,836	3,092
GAIN (LOSS)	258	1,555	(53)	(53)	675	(152)
BEGINNING BALANCE	503	761	1,529	2,539	2,539	3,214
Adjustments	0	223	0	0	0	0
ENDING BALANCE	\$761	\$2,539	\$1,476	\$2,486	\$3,214	\$3,062

Target Balance 500

AUTHORIZED POSITIONS

No positions are authorized in this fund.

ISSUES / SERVICE LEVEL ADJUSTMENTS

No service level adjustments are anticipated in FY06.

CITY OF ST. PETERSBURG PROGRAM BUDGET

**SELF INSURANCE
INTERNAL SERVICE FUND**

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
--	------------------------	------------------------	------------------------------------	------------------------------------	--------------------------	------------------------------------

(000s omitted)

REVENUE

Service Charges to Departments	\$2,339	\$2,533	\$2,596	\$2,596	\$2,596	\$2,521
Interest	162	217	220	220	334	200
Miscellaneous	4	0	5	5	19	0
TOTAL REVENUE	2,505	2,750	2,821	2,821	2,949	2,721

REQUIREMENTS

Salaries	483	231	285	285	301	290
Benefits	85	74	98	98	94	117
Services / Commodities	1,372	307	2,467	2,467	2,467	2,088
Capital Outlay	1	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,941	612	2,850	2,850	2,862	2,495

GAIN (LOSS)

	564	2,138	(29)	(29)	87	226
--	-----	-------	------	------	----	-----

BEGINNING BALANCE

	(565)	664	427	3,770	3,770	3,857
--	-------	-----	-----	-------	-------	-------

TRANSFER FROM GENERAL FUND

	0	0	0	0	0	0
--	---	---	---	---	---	---

Adjustments

Prior Year Encumbrances / Other	0	6	0	0	0	0
Reserve for Claims Liability	665	962	0	0	0	0

ENDING BALANCE

	\$664	\$3,770	\$398	\$3,741	\$3,857	\$4,083
--	--------------	----------------	--------------	----------------	----------------	----------------

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 service level adjustments are anticipated for FY06. 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.



This Page Intentionally Left Blank

CITY OF ST. PETERSBURG PROGRAM BUDGET

DEPENDENT DISTRICTS

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Adopted Budget
	(000s omitted)					
Community Redevelopment Agency						
Revenue	\$4,862	\$5,260	\$5,481	\$5,481	\$6,754	\$7,268
Requirements	4,786	5,220	5,481	5,481	6,222	7,010
Fund Balance	129	169	169	169	701	959
Health Facilities Authority						
Revenue	5	1	14	14	14	14
Requirements	2	3	14	14	14	14
Fund Balance	15	13	13	13	13	13
TOTAL DEPENDENT DISTRICTS						
Revenue	4,867	5,261	5,495	5,495	6,768	7,282
Requirements	4,788	5,223	5,495	5,495	6,236	7,024
Fund Balance	\$144	\$182	\$182	\$182	\$714	\$972

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The St. Petersburg City Council is the governing body of the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State Regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for districts other than the Downtown District.

This fund receives the City and County tax increment (TIF) payments for all Redevelopment districts that are established tax management districts. The Downtown District monies are then transferred to the Redevelopment Special Revenue Fund; where they are further transferred to the Public Improvement Debt Service Fund to pay principal and interest on TIF bond issues; and to the Sunshine State Financing Commission for dept service requirements.

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)

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Estimate	2006 Adopted Budget
	(\$000s)				
REVENUE					
City	\$2,613	\$2,819	\$2,937	\$3,392	\$3,992
County	2,249	2,441	2,544	2,939	3,507
Advance from General Fund	0	0	0	423	(231)
TOTAL REVENUE	4,862	5,260	5,481	6,754	7,268
REQUIREMENTS					
Transfer to Redevelopment					
Special Revenue Fund	4,786	5,220	5,481	6,027	6,450
Sunshine State Debt	0	0	0	195	560
TOTAL REQUIREMENTS	4,786	5,220	5,481	6,222	7,010
INCREASE (DECREASE) IN FUND BALANCE	76	40	0	532	258
BEGINNING BALANCE	53	129	169	169	701
ENDING BALANCE	\$129	\$169	\$169	\$701	\$959

ISSUES / SERVICE LEVEL ADJUSTMENTS:

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. 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 for all Redevelopment districts that established tax management districts. The Downtown District 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

2003 Actual	2004 Actual	2005 Adopted Budget	2005 Estimate	2006 Adopted Budget
----------------	----------------	---------------------------	------------------	---------------------------

(000s omitted)

REVENUE

Application Fees	\$5	\$1	\$14	\$14	\$14
Recoveries/Misc.	0	0	0	0	0
TOTAL REVENUE	5	1	14	14	14

REQUIREMENTS

Staff Charges	0	0	9	9	9
Other Expenses	2	3	5	5	5
TOTAL REQUIREMENTS	2	3	14	14	14

INCREASE (DECREASE) IN

FUND BALANCE	3	(2)	0	0	0
--------------	---	-----	---	---	---

BEGINNING BALANCE

	12	15	0	13	13
--	----	----	---	----	----

ENDING BALANCE

	\$15	\$13	\$0	\$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.



This Page Intentionally Left Blank

FY 2006 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 2006 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 2006 CIP project, appropriations were approved along with the Operating Fund appropriations on September 8, 2005.

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.

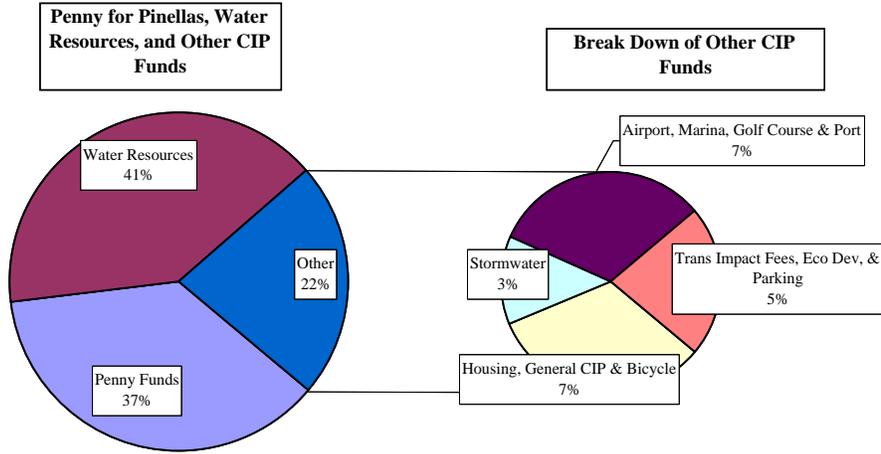
This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the thirteen years. Single-year allocations may differ from this plan, however, on a multi-year basis, should be consistent with the thirteen-year strategy.

ADJUSTMENTS TO THE FY 2005 CIP

Adjustments to the approved FY06 CIP can be made with Council approved amendments to the budget.

FY06 CAPITAL IMPROVEMENT PROGRAM

\$77.219 Million



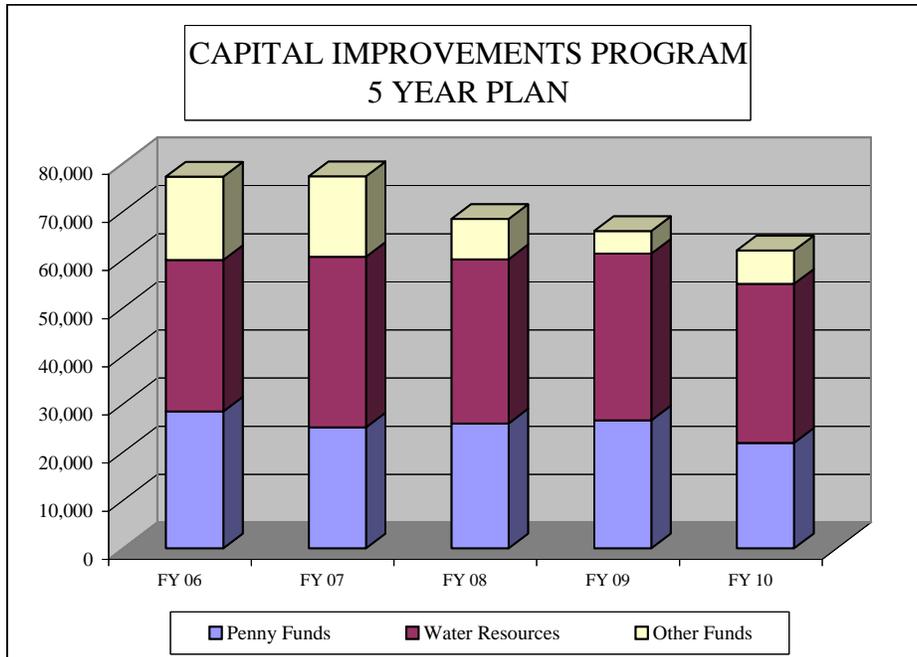
The total FY06 budget for all funds is \$77.219 million.

The five year CIP totals \$350.708 million.

Water and Penny Funds comprise 82% of all funding.

Penny funded projects are planned at \$28.437 million.

A new fund for bicycle grant funded projects has been added in FY 06.



CIP PROJECT TYPE DESCRIPTIONS

Recurring Projects:

Projects budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there are new funds appropriated for this type project on a year-to-year basis.

Examples: Sidewalk Reconstruction, Swimming Pool Improvements, Potable Water Backflow Prevention, and Bridge Recon/Load Test.

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed and any remaining funds returned to the fund balance. However, if there is a contract, contract pending or encumbered funds in the first year, the project will be left open and every effort should be made to close it by the end of the second year.

One Time Projects:

Specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of \$500,000 for new facilities, purchase of capital equipment such as a fire apparatus, or a specific major improvement or repair to a facility and for grant funded projects. This should also be used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (i.e.; planning, design, land acquisition construction) and required funds appropriated in the actual year the specific phase is scheduled to begin. Funds will be shifted if the project is not on schedule.

Major Projects (Parent / Child): (ongoing projects)

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

Examples:

1. Cosme Water Plant Improvements (Parent) / Raw water bypass valve op, Cosme Lime Feed System (Child)
2. Master Storm Drainage Improvements (Parent) / Shore Acres Phase II, Ponce DeLeon Neighborhood (Child)

Major projects should be used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature, transferred between projects from the same appropriation year or returned to the parent. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of \$500,000 will be treated as though it were a one time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open to their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

**2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY OF ALL CAPITAL IMPROVEMENT PROGRAM FUNDS**

	Prior Year		Change	BUDGET		Estimate			Total
	Carryforward Actual	Budget 05		06	07	08	09	10	

(\$000s Omitted)

RESOURCES

HOUSING AND GENERAL CIP

Housing Capital Projects (3000)	3,415	168	200	385	205	205	205	205	4,988
General Capital Improvement(3001)	14,980	6,064	30,702	3,798	10,683	1,075	1,075	1,075	69,452
Bicycle/Pedestrian Safety Grants CIP	367	1,134	4,513	405	671	2,127	341	0	9,558

PENNY CAPITAL IMPROVEMENT

Public Safety Capital Improvement(3025)	3,525	1,786	(782)	2,626	1,548	1,376	2,221	1,032	13,332
Neighborhood/Citywide Infrastruct. (3027)	36,637	13,153	(628)	14,757	15,417	15,831	18,106	15,462	128,735
Recreation/Culture Capital Imps. (3029)	13,257	6,507	5,254	7,237	7,061	7,183	4,706	4,155	55,360
City Facilities Capital Improvements(3031)	7,394	1,846	(170)	1,450	1,323	1,571	1,550	1,276	16,239
Subtotal Penny Resources	60,813	23,292	3,674	26,070	25,349	25,960	26,583	21,925	213,666

ENTERPRISES

Water Resources Capital Projects (4003)	58,712	68,011	(56,755)	83,752	6,690	62,858	5,004	62,680	290,952
Stormwater Drainage Capital Projects (4013)	20,177	2,016	6,671	2,989	1,620	1,620	1,620	1,620	38,333
Airport Capital Projects (4033)	456	303	2,208	5,536	225	418	190	400	9,736
Marina Capital Projects (4043)	2,522	2,166	0	376	371	371	421	421	6,648
Golf Course Capital Projects (4063)	50	1	1	0	101	101	101	101	456
Port Capital Projects (4093)	1,266	264	1,093	6	2	0	0	0	2,631

OTHER CAPITAL IMPROVEMENTS

Economic Dev Industrial Park (3061)	18	0	636	0	0	0	0	0	654
Transportation Impact Fees (3071)	14,198	2,630	0	2,630	2,630	4,130	630	630	27,478
Downtown Parking Capital Projects (3073)	0	0	0	400	0	0	0	0	400

TOTAL RESOURCES

	176,974	106,049	(7,057)	126,347	48,548	98,865	36,170	89,057	674,952
--	----------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------	----------------

REQUIREMENTS

Appropriation
as of 9/30/04

HOUSING AND GENERAL CIP

Housing Capital Projects (3000)	2,519	250	350	711	456	188	192	154	4,752
General Capital Improvement(3001)	17,756	6,716	26,538	4,534	10,683	1,000	1,000	1,000	69,227
Bicycle/Pedestrian Safety Grants CIP	1,489	1,134	3,391	405	671	2,127	341	0	9,558

PENNY CAPITAL IMPROVEMENT

Public Safety Capital Improvement (3025)	2,971	2,584	(1,085)	2,685	1,548	1,376	2,221	1,032	13,332
Neighborhood/Citywide Infrastructure (3027)	36,069	12,819	(1,672)	16,703	15,417	15,831	18,106	15,462	128,735
Recreation/Culture Capital Improvements(3029)	13,975	7,043	3,638	7,509	6,840	7,183	4,706	4,155	55,139
City Facilities Capital Improvements(3031)	8,364	615	0	1,540	1,323	1,571	1,550	1,276	16,240
Subtotal Penny Requirements	61,379	23,061	881	28,437	25,128	25,961	26,583	21,925	213,445

ENTERPRISES

Water Resources Capital Projects (4003)	95,146	37,175	(10,069)	31,468	35,431	34,117	34,658	33,025	290,951
Stormwater Drainage Capital Projects (4013)	31,091	2,351	(5,559)	2,217	1,516	1,722	403	4,419	38,160
Airport Capital Projects (4033)	327	0	2,465	5,215	400	430	200	400	9,437
Marina Capital Projects (4043)	2,079	2,560	0	367	428	328	457	389	6,608
Golf Course Capital Projects (4063)	44	0	0	0	100	100	100	100	444
Port Capital Projects (4093)	2,117	240	0	0	0	0	0	0	2,357

OTHER CAPITAL IMPROVEMENTS

Economic Dev Industrial Park (3061)	631	0	0	0	0	0	0	0	631
Transportation Impact Fees (3071)	9,782	2,450	57	3,465	2,460	2,465	1,965	465	23,110
Downtown Parking Capital Projects (3073)	0	0	0	400	0	0	0	0	400

TOTAL REQUIREMENTS

	224,361	75,937	18,054	77,219	77,274	68,438	65,899	61,877	669,081
--	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------

Unappropriated Balance 9/30

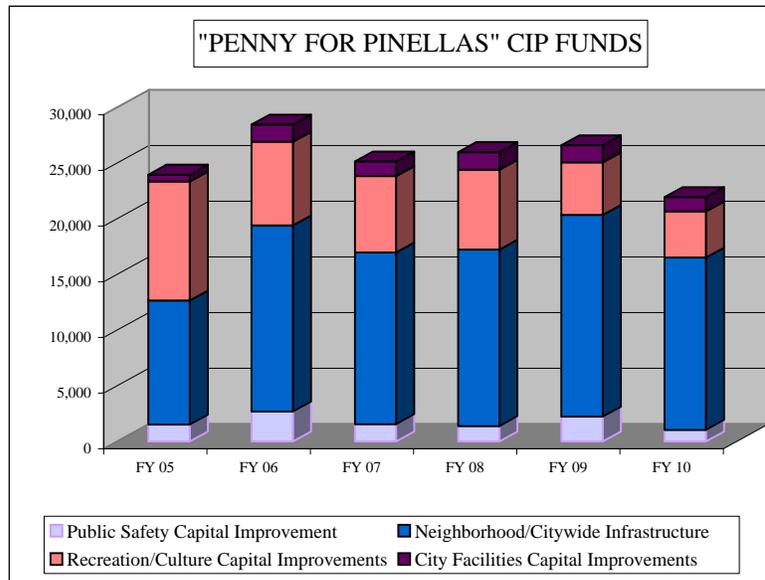
	(47,387)	(17,275)	(42,385)	6,742	(21,984)	8,443	(21,287)	5,893	
--	----------	----------	----------	--------------	----------	-------	----------	-------	--

**2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Prior Year Carryforward Actual	Budget 05	Change 05	BUDGET 06	07	Estimate			Total 04-10
						08	09	10	
HOUSING , GENERAL CIP & BICYCLE									
Housing Capital Projects									
Resources	3,415	168	200	385	205	205	205	205	4,988
Requirements	2,519	250	350	711	456	188	192	154	4,752
Annual Balance	896	(82)	(150)	(326)	(251)	17	13	51	236
Cumulative Fund Balance	896	814	664	338	87	104	117	168	
General Capital Improvement									
Resources	14,980	6,064	30,702	3,798	10,683	1,075	1,075	1,075	69,452
Requirements	17,756	6,716	26,538	4,534	10,683	1,000	1,000	1,000	69,227
Annual Balance	(2,776)	(652)	4,165	(736)	0	75	75	75	225
Cumulative Fund Balance	(2,776)	(3,428)	736	0	0	75	150	225	
Bicycle/Pedestrian Safety Grants									
Resources	367	1,134	4,513	405	671	2,127	341	0	9,558
Requirements	1,489	1,134	3,391	405	671	2,127	341	0	9,558
Annual Balance	(1,122)	0	1,122	0	0	0	0	0	0
Cumulative Fund Balance	(1,122)	(1,122)	0	0	0	0	0	0	
SUBTOTAL HOUSING, GENERAL, & BICYCLE									
Resources	18,762	7,366	35,415	4,588	11,559	3,407	1,621	1,280	83,998
Requirements	21,764	8,100	30,279	5,650	11,810	3,315	1,533	1,154	83,605
Annual Balance	(3,002)	(734)	5,137	(1,062)	(251)	92	88	126	393
Cumulative Fund Balance	(3,002)	(3,736)	1,401	339	87	179	267	393	

**2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Prior Year Carryforward Actual	Budget 05	Change 05	BUDGET 06	07	Estimate 08 09 10			Total 04-10
PENNY CAPITAL IMPROVEMENT									
Public Safety Capital Improvement									
Resources	3,525	1,786	(782)	2,626	1,548	1,376	2,221	1,032	13,332
Requirements	2,971	2,584	(1,085)	2,685	1,548	1,376	2,221	1,032	13,332
Annual Balance	554	(798)	303	(59)	0	0	0	0	0
Cumulative Fund Balance	554	(244)	59	0	0	0	0	0	0
Neighborhood/Citywide Infrastruct.									
Resources	36,637	13,153	(628)	14,757	15,417	15,831	18,106	15,462	128,735
Requirements	36,069	12,819	(1,672)	16,703	15,417	15,831	18,106	15,462	128,735
Annual Balance	568	334	1,044	(1,946)	0	(0)	0	0	0
Cumulative Fund Balance	568	902	1,946	0	0	0	0	0	0
Recreation/Culture Capital Imps.									
Resources	13,257	6,507	5,254	7,237	7,061	7,183	4,706	4,155	55,360
Requirements	13,975	7,043	3,638	7,509	6,840	7,183	4,706	4,155	55,049
Annual Balance	(718)	(536)	1,616	(272)	221	0	0	0	311
Cumulative Fund Balance	(718)	(1,254)	362	90	311	311	311	311	311
City Facilities Capital Improvements									
Resources	7,394	1,846	(170)	1,450	1,323	1,571	1,550	1,276	16,239
Requirements	8,364	615	0	1,540	1,323	1,571	1,550	1,276	16,240
Annual Balance	(970)	1,231	(170)	(90)	0	0	0	0	0
Cumulative Fund Balance	(970)	261	91	0	0	0	0	0	0
SUBTOTAL PENNY PROJECTS									
Resources	60,813	23,292	3,674	26,070	25,349	25,961	26,583	21,925	213,666
Requirements	61,379	23,061	881	28,437	25,128	25,961	26,583	21,925	213,355
Annual Balance	(566)	231	2,793	(2,368)	221	0	0	0	311
Cumulative Fund Balance	(566)	(335)	2,458	90	311	311	311	311	311



**2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Prior Year Carryforward Actual	Budget 05	Change 05	BUDGET 06	07	Estimate 08 09 10			Total 04-10
ENTERPRISES									
Water Resources Capital Projects									
Resources	58,712	68,011	(56,755)	83,752	6,690	62,858	5,004	62,680	290,952
Requirements	95,146	37,175	(10,069)	31,468	35,431	34,117	34,658	33,025	290,951
Annual Balance	(36,434)	30,836	(46,686)	52,284	(28,741)	28,741	(29,654)	29,655	1
Cumulative Fund Balance	(36,434)	(5,598)	(52,284)	0	(28,741)	0	(29,654)	1	
Stormwater Drainage Capital Projects									
Resources	20,177	2,016	6,671	2,989	1,620	1,620	1,620	1,620	38,333
Requirements	31,091	2,351	(5,559)	2,217	1,516	1,722	403	4,419	38,160
Annual Balance	(10,914)	(335)	12,230	772	104	(102)	1,217	(2,799)	173
Cumulative Fund Balance	(10,914)	(11,249)	981	1,753	1,857	1,755	2,972	173	
Golf Course Capital Projects									
Resources	50	1	1	0	101	101	101	101	456
Requirements	44	0	0	0	100	100	100	100	444
Annual Balance	6	1	1	0	1	1	1	1	12
Cumulative Fund Balance	6	7	8	8	9	10	11	12	
Marina Capital Projects									
Resources	2,522	2,166	0	376	371	371	421	421	6,648
Requirements	2,079	2,560	0	367	428	328	457	389	6,608
Annual Balance	443	(394)	0	9	(57)	43	(36)	32	40
Cumulative Fund Balance	443	49	49	58	1	44	8	40	
Port Capital Projects									
Resources	1,266	264	1,093	6	2	0	0	0	2,631
Requirements	2,117	240	0	0	0	0	0	0	2,357
Annual Balance	(851)	24	1,093	6	2	0	0	0	274
Cumulative Fund Balance	(851)	(827)	266	272	274	274	274	274	
Airport Capital Projects									
Resources	456	303	2,208	5,536	225	418	190	400	9,736
Requirements	327	0	2,465	5,215	400	430	200	400	9,437
Annual Balance	129	303	(257)	321	(175)	(12)	(10)	0	299
Cumulative Fund Balance	129	432	175	496	321	309	299	299	
SUBTOTAL ENTERPRISE PROJECTS									
Resources	83,183	72,761	(46,782)	92,659	9,009	65,368	7,336	65,222	348,756
Requirements	130,804	42,326	(13,163)	39,267	37,875	36,697	35,818	38,332	347,957
Annual Balance	(47,621)	30,435	(33,619)	53,392	(28,866)	28,671	(28,482)	26,890	799
Cumulative Fund Balance	(47,621)	13,249	(84,424)	55,979	(55,146)	31,063	(54,572)	799	

**2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY FUND**

	Prior Year Carryforward Actual	Budget 05	Change 05	BUDGET 06	07	Estimate			Total 04-10
						08	09	10	
OTHER CAPITAL IMPROVEMENTS									
Economic Development Industrial Park									
Resources	18	0	636	0	0	0	0	0	654
Requirements	631	0	0	0	0	0	0	0	631
Annual Balance	(613)	0	636	0	0	0	0	0	23
Cumulative Fund Balance	(613)	(613)	23	23	23	23	23	23	
Transportation Impact Fees									
Resources	14,198	2,630	0	2,630	2,630	4,130	630	630	27,478
Requirements	9,782	2,450	57	3,465	2,460	2,465	1,965	465	23,110
Annual Balance	4,416	180	(57)	(835)	170	1,665	(1,335)	165	4,367
Cumulative Fund Balance	4,416	4,596	4,539	3,704	3,873	5,538	4,203	4,367	
Downtown Parking									
Resources	0	0	0	400	0	0	0	0	400
Requirements	0	0	0	400	0	0	0	0	400
Annual Balance	0	0	0	0	0	0	0	0	0
Cumulative Fund Balance	0	0	0	0	0	0	0	0	
SUBTOTAL OTHER PROJECTS									
Resources	14,216	2,630	636	3,030	2,630	4,130	630	630	28,532
Requirements	10,413	2,450	57	3,865	2,460	2,465	1,965	465	24,141
Annual Balance	3,803	180	579	(835)	170	1,665	(1,335)	165	4,390
Cumulative Fund Balance	3,803	3,983	4,562	3,727	3,896	5,561	4,226	4,390	

ALL FUNDS TOTAL

	Prior Year Carryforward Actual	Budget 05	Change 05	BUDGET 06	07	Estimate			Total 04-10
						08	09	10	
TOTAL RESOURCES	176,974	106,049	(7,057)	126,347	48,548	98,866	36,170	89,057	674,952
TOTAL REQUIREMENTS	224,361	75,937	18,054	77,219	77,274	68,438	65,899	61,877	669,059
Annual Balance	(47,387)	30,112	(25,111)	49,127	(28,726)	30,427	(29,730)	27,180	5,893
Cumulative Fund Balance	(47,387)	(17,275)	(42,385)	6,742	(21,984)	8,443	(21,287)	5,893	

CAPITAL IMPROVEMENT PROGRAM FUNDS - NET TOTALS
SUMMARY OF OPERATING BUDGET IMPACT - FY06 - FY010 CIP PROJECTS
(Positive numbers reflect expenses)

Fund Name: Project Title	Addition Staff	OPERATING BUDGET COST - 5 YEAR PROJECTION					TOTAL IMPACT
		1st Yr 2006	2nd Yr 2007	3rd Yr 2008	4th Yr 2009	5th Yr 2010	
<u>General Capital Improvement (3001)</u>							
Manhattan Casino Improvements	---	---	70,000	71,400	72,828	74,285	288,513
<u>Public Safety Capital Improvements (3025):</u>							
Police Take Home Vehicles	---	220,000	220,000	220,000	220,000	220,000	1,100,000
Fire/Dive Boat Replacement	---	16,000	40,450	41,066	35,309	33,909	166,734
<u>Neighborhood & Citywide Infrastructure Improvements (3027):</u>							
Street & Pedestrian Lighting	---	---	5,500	8,000	8,160	8,323	29,983
4th Street Business Dist. Overhead Lighting	---	---	5,500	7,000	7,140	7,283	26,923
<u>Recreation & Culture Capital Improvements (3029):</u>							
Northwest Pool Improvements	0.4 FTE	---	21,786	16,432	17,106	17,810	73,134
Lake Vista Pool Improvements	0.4 FTE	---	22,924	17,608	18,322	19,067	77,921
Fossil Pool Improvements	0.3 FTE	---	---	---	21,585	16,186	37,771
Rebuild Roberts Community Center	1.3 FTE	---	56,094	(5,246)	(6,675)	(8,200)	35,973
Willis S. Johns Center Improvements	1.0 FTE	---	---	---	(4,774)	(5,312)	(10,086)
Fire Sprinkler System at 3 Centers	---	---	---	900	918	936	2,754
Athletic Field Lighting	---	---	---	---	---	4,000	4,000
Walter Fuller Soccer Field & Parking	---	---	---	2,000	2,040	2,081	6,121
Walter Fuller Master Plan Improvements	---	---	---	---	5,650	5,763	11,413
Lake Maggiore/Boyd Hill Park	1.0 FTE	---	---	39,150	38,973	40,886	119,009
Kiwanis Park Improvements	---	---	---	4,600	4,692	4,786	14,078
Grandview Park Improvements	---	---	---	---	4,000	4,080	8,080
Booker Creek Park Improvements	---	---	4,000	4,080	4,162	4,245	16,487
Maximo Park Improvements	---	---	---	---	4,300	4,386	8,686
Coquina Key Park Improvements	---	---	---	---	2,900	2,958	5,858
Mirror Lake Park Improvements	---	---	---	---	---	4,500	4,500
Northwest Park Multi-Purpose Court	---	---	---	---	1,500	1,530	3,030
Sub-Total of General Fund Impact	4.4 FTE	\$236,000	\$446,254	\$426,990	\$458,136	\$463,502	\$2,030,882
<u>Water Resources Capital Projects (4003)</u>							
Cosme - Enhanced Water Treatment	---	---	30,000	30,600	31,212	31,836	123,648
Cosme - H.S. Pump #6 / AFD addition	---	---	---	---	(60,000)	(61,200)	(121,200)
Computerized Maint. Mgmt. Sys. (CMMS)	1	---	104,000	108,780	118,791	124,043	455,614
<u>Airport Capital Projects Fund (4033)</u>							
Airport Signage Upgrade	---	---	750	1,500	1,530	1,561	5,341
Airport IGAC Terminal	---	---	---	---	---	47,752	47,752
<u>Marina Capital Projects (4043):</u>							
Marina Facility Improvements	---	---	(76,350)	(201,000)	(199,950)	(198,850)	(676,150)
Funds not expected to generate ongoing operating impact through the FY06 allocation:							
<u>Housing Capital Projects (3000)</u>							
<u>City Facilities Capital Imp Fund (3031)</u>							
<u>Economic Development (3061)</u>							
<u>Transportation Impact Fee (3071)</u>							
<u>Downtown Parking (3073)</u>							
<u>Stormwater Drainage (4013)</u>							
<u>Golf Capital Projects (4063)</u>							
<u>Port Capital Projects (4093)</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.

**FISCAL YEAR 2006
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 FY06:

Home Buyer Assistance Program \$25,000

Housing CIP funds will be used to provide down payment and closing cost assistance through interest free, amortizing loans to eligible home buyers with household incomes from 121% to 150% of median family income. Loans will be secured by second mortgages to enable more affluent buyers to purchase homes in the WIN target areas.

Police Officer that has successfully completed his/her probationary period, to purchase 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 mortgaged property is owned by the Officer in fee simple and remains the Officer's homestead, the loan will forgive at a rate of 10% during the first four years and 20% for the remaining three year.

Developer/Infill Loan Funds \$200,000

Housing CIP (HCIP) funds are used to provide development loans or loan guarantees to for-profit and non-profit developers to acquire and rehabilitate vacant and boarded homes, and/or acquire vacant home sites and construct new homes for eligible home buyers in the WIN target areas. Loans are repaid to the Housing CIP fund upon the sale of the homes to eligible home buyers. Funds are also used to insure/maintain/market Department-Owned residential properties until they can be resold to eligible home buyers or conveyed for development and resale.

Wind Mitigation Program \$200,000

Provides assistance to low-to-moderate-income homeowners in the Midtown area in retrofitting their homes to lessen high-wind damage during a hurricane by replacing roofs, windows and doors.

Police In Neighborhoods \$250,000

Housing CIP funds will be used to provide purchase assistance in an amount not to exceed \$14,000 to a City

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.

**HOUSING CAPITAL IMPROVEMENT FUND (FUND 3000)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year								Total 04-10
	Carryforward Actual	Budget 05	Change 05	BUDGET 06	07	08	09	10	

(000's Omitted)

RESOURCES

Beginning Balance	1,935								1,935
Earnings on Investments	31	23	0	40	40	40	40	40	254
Housing Assist>120% Loan Repay	0	5	0	5	5	5	5	5	30
Revolving Loan Repayments	0	80	0	80	100	100	100	100	560
GRANTS	130	0	0	0	0	0	0	0	130
Wind Mitigation Grants *	0	0	200	200	0	0	0	0	400
Sale of Assets	1,077	50	0	50	50	50	50	50	1,377
Other Revenue	242	10	0	10	10	10	10	10	302
TOTAL RESOURCES	3,415	168	200	385	205	205	205	205	4,988

REQUIREMENTS

	Appropriation as of 9/30/04								
Neighborhood Blight Elim/Housing Strategy	161	150	0	0	0	0	0	0	311
Construction Warranty Issues	135	0	0	0	5	5	5	5	155
Lead Base Paint Testing/Abatement	98	0	0	0	5	5	5	0	113
Home Buyer Assistance (>120%)									
Home Buyer Assistance	105	0	0	25	25	10	10	10	185
Foreclosure Intervention	20	0	0	0	0	0	0	0	20
Replacement Housing	60	0	0	0	0	0	0	0	60
HOME/SHIP Reimbursement Program	50	0	0	0	0	0	0	0	50
Project Upgrade:									
Developer/Infill Loan Funds	750	0	0	200	100	100	100	100	1,350
Police Initiative/Projects	366	100	150	250	250	0	0	0	1,116
Barrier Mitigation Program	313	0	0	0	25	25	25	25	413
Wind Mitigation Program *	0	0	200	200	0	0	0	0	400
Flood Mitigation Program *	175	0	0	0	0	0	0	0	175
Legal Collection Expense	0	0	0	36	36	36	36	0	144
Projects Closed in FY04	322								322
Prior Expended Requirements- 10/01/03	(463)								(463)
Canceled Appropriations- 9/30/04	(41)								(41)
Transferred Out	400								400
INFLATION CONTINGENCY					10	7	11	14	42
TOTAL REQUIREMENTS	2,451	250	350	711	456	188	192	154	4,752
Unappropriated Balance 9/30	964	882	732	406	155	172	185	236	236
FUNDS SET ASIDE AS RESERVES									
Police Initiative Guarantee Funds	38								38
Action Loan Guarantee Funds	30								30
Unappropriated Balance + set asides 9/30	896	814	664	338	87	104	117	168	168

Notes:

* State of Florida pass through funds.

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET					Total
	Carryforward			06	07	08	09	10	
	Actual	05	05	(000's Omitted)					

RESOURCES

Beginning Balance	7,677								7,677
Earnings on Investments	167	150	0	100	50	50	50	50	617
Transfers From:									
General Fund	2,249	400	97	400	425	425	425	425	4,846
General Fund - Technology Designation	0	290	671	0	0	0	0	0	961
Law Enforcement Trust Fund	1,000	0	400	0	0	0	0	0	1,400
Equipment Replacement Fund	0	1,500	0	100	0	0	0	0	1,600
Fleet Management Operating Fund	0	0	0	28	258	0	0	0	286
Information and Communication Fund	0	0	96	0	0	0	0	0	96
Special Assessments	0	1,850	364	600	600	600	600	600	5,214
Weeki Wachee Special Revenue Fund	326	400	0	0	0	0	0	0	726
Transfer from Industrial Dev Res Fund	2,650	1,269	0	0	0	0	0	0	3,919
FDOT LAP - Non Grant	0	0	9,519	0	0	0	0	0	9,519
Grants:	96	0	0	0	0	0	0	0	96
FDOT Roosevelt/Big Island Gap	0	0	482	0	0	0	0	0	482
FDOT Grant - 4th St. Business District	0	0	0	0	950	0	0	0	950
HUD/EDI Grant - Manhattan Casino	0	0	894	0	0	0	0	0	894
HUD/EDI Grant - Jordan School	0	0	570	0	0	0	0	0	570
* HUD/EDI Grant - TACRA	0	0	497	570	0	0	0	0	1,067
HUD/EDI Grant - Dome Ind. District	0	0	497	0	0	0	0	0	497
Museum of History	0	0	99	0	0	0	0	0	99
US Environmental Protection Agency	0	0	200	0	0	0	0	0	200
FDEP - Under Ground Storage Tank	0	0	100	0	0	0	0	0	100
FDEPLWCF Grant - Bartlett Park	0	0	200	0	0	0	0	0	200
CDBG	0	205	0	500	0	0	0	0	705
FRDAP (Booker Creek, Jungle Prada)	0	0	400	0	0	0	0	0	400
Other	415	0	116	0	0	0	0	0	531
Sale of Property (Lakewood, St. Pete College, TACRA)	400	0	0	1,500	0	0	0	0	1,900
Bond Proceeds / TIF	0	0	15,500	0	8,400	0	0	0	23,900
Bike Grants (moved to fund 3004)		1,134	(1,134)						
TOTAL RESOURCES	14,980	7,198	29,568	3,798	10,683	1,075	1,075	1,075	69,452

Appropriation
as of 9/30/04

REQUIREMENTS

Parks/Open Space:									
Bartlett Park Improvements (also in 3029)	0	205	200	0	0	0	0	0	405
School Park Playgrounds	0	375	0	0	0	0	0	0	375
Mt. Vernon Elementary	80	0	(3)	0	0	0	0	0	77
Rio Vista Elementary	80	0	0	0	0	0	0	0	80
Maximo Elementary	80	0	0	0	0	0	0	0	80
Lakewood Elementary	80	0	3	0	0	0	0	0	83
Booker Creek Park	0	0	200	0	0	0	0	0	200
Jungle Prada Pier	0	0	200	0	0	0	0	0	200
Roberts Center (also in fund 3029)	0	0	0	1,000	0	0	0	0	1,000
Neighborhood Partnership Grants	619	200	0	200	200	200	200	200	1,819
Neighborhood Traffic	100	0	0	0	0	0	0	0	100
Crescent Lake Dependent District	14	0	0	0	0	0	0	0	14
Transportation System Management:									
Plaza Parkway	250	200	0	200	200	200	200	200	1,450
FDOT Roadway Improvements	500	0	0	0	0	0	0	0	500
4th Ave N - 5 Ave N to 3 St N	404	0	2,223	0	0	0	0	0	2,627
3rd St -5th Ave N to 5th Ave S	399	0	2,831	0	0	0	0	0	3,230
4th St -5th Ave N to 5th Ave S	330	0	2,929	0	0	0	0	0	3,259
E/W Transit Study	250	0	0	0	0	0	0	0	250
Roosevelt/Big Island Gap	482	0	0	0	0	0	0	0	482
Traffic Safety Program	143	0	0	0	0	0	0	0	143
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
Museum of History	319	0	0	0	0	0	0	0	319
Museum of History - HUD	99	0	0	0	0	0	0	0	99
US EPA Grant- Environmental Assessments;									
Petroleum Contamination	100	0	0	0	0	0	0	0	100
FL DEP Grant - Assessment of underground storage tanks	200	0	0	0	0	0	0	0	200

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change 05	BUDGET					Total 04-10
	Carryforward Actual	Budget 05		06	07	08	09	10	
	(000's Omitted)								
Industrial Park Redevelopment									
** Manhattan Improvements	894	0	**	500	0	0	0	0	1,394
* Midtown Retail Project/TACRA	2,536	0	497	1,070	0	0	0	0	4,103
Dome Industrial Park Redev - Phase II	1,269	1,269	(403)	0	0	0	0	0	2,135
Jordan School	0	0	570	500	0	0	0	0	1,070
Airport Terminal (also in fund 4033)	0	0	400	0	0	0	0	0	400
Impact Fees									
Carrier	0	205	(125)	76	0	0	0	0	156
Grand Veranda	0	32	0	0	0	0	0	0	32
Future Annexation Fees	0	0	97	200	0	0	0	0	297
Grand Verandah Anx Ss	0	0	125	0	0	0	0	0	125
Other Projects:									
Police Communications Replacement	1,741	0	0	0	0	0	0	0	1,741
Police CAD, RMS, Mobile Laptop	2,455	100	1,071	0	0	0	0	0	3,626
Police Equipment (laptops in cars)	0	1,500	0	0	0	0	0	0	1,500
Technology Improvements Project	261	0	0	0	0	0	0	0	261
Enterprise Systems Integration Project	5,854	190	96	0	0	0	0	0	6,140
Signage	15	0	0	0	0	0	0	0	15
Hex Blocks	50	0	0	0	0	0	0	0	50
Fleet Petroleum Storage Tank	0	0	0	28	258	0	0	0	286
Mahaffey Theater Improvements	0	0	15,500	0	0	0	0	0	15,500
Bayfront Site Improvements	0	0	0	0	8,400	0	0	0	8,400
Lake Maggiore/Boyd Hill	0	0	116	0	0	0	0	0	116
LED Traffic Lights	0	0	0	110	0	0	0	0	110
Operation Greenscape:									
4th Street Business Dist. (Also in 3027)	120	90	0	50	1,025	0	0	0	1,285
4th Street BD Overhead Lighting	0	100	0	0	0	0	0	0	100
Neighborhood Parks Treescaping	169	0	0	0	0	0	0	0	169
34 St Median Phase	94	0	0	0	0	0	0	0	94
I-275 Connector at Roosevelt (LAP)	0	0	100	0	0	0	0	0	100
Pasadena/66th St Beautification (LAP)	0	0	150	0	0	0	0	0	150
I-275 & 4th Street - Planting	0	0	150	0	0	0	0	0	150
Special Assessment Projects TBD	0	0	0	600	600	600	600	600	3,000
SAD - Riviera Bay Canal Dredge	0	1,500	0	0	0	0	0	0	1,500
SAD - Paradise Way SE Canal Dredge	0	100	0	0	0	0	0	0	100
SAD - Carson Circle NE Canal Dredge	0	100	0	0	0	0	0	0	100
SAD - Arrowhead Canal Dredging	120	0	0	0	0	0	0	0	120
SAD - Venetian Isles Canal Dredging	244	0	0	0	0	0	0	0	244
SAD - Street Projects	0	100	(17)	0	0	0	0	0	83
SAD - Alley Projects	0	50	(43)	0	0	0	0	0	7
SAD 48-49st N/S of 10th Ave N/Alley	0	0	13	0	0	0	0	0	13
SAD - Locust Street & Oak Alley Paving	0	0	9	0	0	0	0	0	9
SAD - 26th & 27th Street Alley Paving	0	0	21	0	0	0	0	0	21
SAD - Junita Way	0	0	17	0	0	0	0	0	17
Weeki Wachee Funded Projects:									
Projects to be Determined	390	400	(635)	0	0	0	0	0	155
Skate Park - Fossil Park	220	0	0	0	0	0	0	0	220
Skate Park - Lake Vista	10	0	240	0	0	0	0	0	250
Skate Park - Walter Fuller	10	0	0	0	0	0	0	0	10
Dartmouth & 40th Ave Park	91	0	6	0	0	0	0	0	96
Palm Arboretum	70	0	0	0	0	0	0	0	70
Vinoy Basin Boardwalk	757	0	0	0	0	0	0	0	757
Projects Closed in FY 04	3,644								3,644
Prior Expended Requirements- 10/01/03	(9,423)								(9,423)
Canceled Appropriations- 9/30/04	(35)								(35)
Transfers back to Gen Fund/ Bay Front & Mahaffey	1,473								1,473
Projects transferred to fund 3004		1,134	(1,134)						
TOTAL REQUIREMENTS	17,756	7,850	25,404	4,534	10,683	1,000	1,000	1,000	69,227
Unappropriated Fund Balance 9/30	(2,776)	(3,428)	736	0	0	75	150	225	225

* Appropriation moved from Fund 3027

** Additional funds for this project are in the Economic Development Industrial Park Fund (3061) \$666,474 and in the Stormwater Drainage Capital Project Fund (4013) \$141,593 for a total increase to the project of \$808,067.



This Page Intentionally Left Blank

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	2005
LOCAL OPTION REVENUE			(\$000s Omitted)							
			17,974	19,050	20,193	20,124	20,430	20,400	24,132	23,222
	ESTIMATE									
Public Safety Improvements	23,200	8.13%	2,600	2,500	2,500	1,515	900	1,428	1,212	1,628
Neighborhood/Citywd Infra.	166,274	58.24%	5,500	9,650	10,693	11,549	12,799	12,798	13,547	13,025
Recreation and Culture	76,500	26.80%	6,000	5,900	5,810	7,052	5,131	4,692	6,728	6,745
Public Facilities Improvements	19,500	6.83%	3,874	1,000	1,190	8	1,600	1,482	2,645	1,861
Prior Appropriation Coverage	3,000									
TOTAL	288,474	100.00%	17,974	19,050	20,193	20,124	20,430	20,400	24,132	23,259

	BUDGET	ESTIMATE					TOTAL	Policy Measure	
	2006	2007	2008	2009	2010	98 - 10	%		
LOCAL OPTION REVENUE	23,690	24,285	24,892	25,514	20,922	284,828			
			(\$000s Omitted)						
Public Safety Improvements	2,552	1,474	1,297	2,142	954	22,702	7.97%	4 - 15%	
Neighborhood/Citywd Infra.	12,471	14,652	15,066	17,341	14,762	163,853	57.53%	53 - 65%	
Recreation and Culture	7,254	6,911	7,033	4,556	4,005	77,817	27.32%	22 - 32%	
Public Facilities Improvements	1,413	1,248	1,496	1,475	1,201	20,493	7.19%	4 - 12%	
Prior Appropriation Coverage						3,000	1.05%		
TOTAL	23,690	24,285	24,892	25,514	20,922	287,865	101.07%		

**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.

**FISCAL YEAR 2006
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (Fund 3025)

PROJECTS FUNDED IN FY06:

Replace Fire Apparatus \$360,000

Engine 6 (\$145,000), Hazmat vehicle (\$50,000) and Engine 5 (\$165,000) comprise the total replacement fire apparatus. St. Petersburg Fire & Rescue, working with Fleet Maintenance and Budget, determined that the maintenance costs on fire apparatus rose dramatically after a certain number of years in service. Replaced engines and trucks become reserve units for an additional five years.

coordinate with new NFPA compliant commercial grease hood system; replace lay-in ceilings; upgrade plumbing to City of St. Petersburg standards; repaint exterior window sills; repair parking lot and pavement; and improve landscaping. Extensive renovations were recommended to bring the station into codes & standards compliance, to help prevent deterioration, and to better accommodate firefighters who are stationed there. This station was also included in the recently completed ADA renovations & restroom renovations projects.

Fire/Dive Boat Replacement \$125,000

This funding is for a rescue boat to replace the current vessel.

Take Home Cruiser Replacement \$950,000

This project provides for the continued replacement of police cruisers to continue the take home cruiser program.

Renovate Station 10 (Ponce de Leon) \$50,000

This is a continuation of work begun in 2005. The renovation will replace HVAC system, remodel to add required living space, repair roof system, upgrade electrical distribution system including an upgraded generator system to meet City requirements for emergency power systems at fire stations; add fire alarm system according to code; harden windows, doors, and engine bay doors; repair & repaint ceilings where new ductwork is installed; replace kitchen cabinetry and

Police Facilities Upgrades \$1,200,000

This includes funding for fire sprinkler system, and sealing firewall penetrations. There is an additional \$300,000 in Fund 3031 for the HVAC replacement.



**PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (FUND 3025)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		BUDGET			Estimate			Total 04-10
	Carryforward Actual	Budget 05	Change 05	06	07	08	09	10	

(000's Omitted)

RESOURCES

Beginning Balance	2,272								2,272
Local Option Sales Surtax	1,212	1,565	(631)	2,552	1,474	1,297	2,142	954	10,565
Earnings on Investments	41	70	0	74	74	79	79	78	495
Grant for HQ Window Door Project (75%)	0	151	(151)	0	0	0	0	0	0
TOTAL RESOURCES	3,525	1,786	(782)	2,626	1,548	1,376	2,221	1,032	13,332

REQUIREMENTS

	Appropriation as of 9/30/04									
1	Replace Major Fire Apparatus:									
1	Replace Engine 11	145	0	0	0	0	0	0	145	
n	Replace Engine 6 (1993 Pierce)	0	0	0	145	0	0	0	145	
f	Replace Fire Vehicle HazMat -Trailer/Tractor	0	0	0	50	0	0	0	50	
-	Replace Engine 3 (1995)	0	0	0	0	175	0	0	175	
-	Replace Engine 10 (1995)	0	0	0	0	175	0	0	175	
-	Replace Engine 2 (1996)	0	0	0	0	0	148	0	148	
	Replace Ladder 9 (1995)	0	0	0	0	0	575	0	575	
	Replace Engine 1 (1997)	0	0	0	0	0	0	60	60	
-	Replace Reserve 13 (1997)	0	0	0	0	0	0	60	60	
m	Replace Engine 5 (1993 Pierce)	0	0	0	165	0	0	0	165	
	Fire/Dive Boat Replacement	0	0	0	125	0	0	0	125	
2	Fire Station Improvements:									
-	HQ Window, Door, Electric System Replacem	0	202	(151)	0	0	0	0	51	
e	Renovate Station #10 - Ponce de Leon	0	455	0	50	0	0	0	505	
b	Renovate Station #7 - Fossil Park	0	0	0	0	90	0	0	90	
f	Renovate Station #11 - Lakewood	0	0	0	0	0	400	661	1,061	
c	Renovate Station #8 - Lake Maggoire	400	0	(140)	0	407	0	0	667	
d	Renovate Station #9 - Pasadena (Design)	0	0	0	0	0	0	250	250	
3	Replace Take Home Cruisers (cycle #2)	1,008	1,000	(1,000)	950	900	900	900	4,658	
4	Police Facility Improvements:									
	Police West Bldg. Elevator Upgrade	200	0	(54)	0	0	0	0	146	
	Police Facility Upgrades (also see fund 3031)	615	927	722	1,200	0	0	0	3,464	
	Police HQ Building Envelop Renovation	554	0	(462)	0	0	0	0	92	
	Transfers to Arts in Public Places Fund	0							0	
	Projects closed in FY04	4,507							4,507	
	Prior Year Expended Requirements- 10/01/03	(3,812)							(3,812)	
	Canceled Appropriations- 9/30/04	(646)							(646)	
	Inflation Contingency	0	0	0	0	151	126	198	1	476
	TOTAL REQUIREMENTS	2,971	2,584	(1,085)	2,685	1,548	1,376	2,221	1,032	13,332
	Unappropriated Balance 9/30	554	(244)	59	0	0	0	0	0	0

*** This column shows the project number on the voter approved Penny for Pinellas sample projects list.

Neighborhood Traffic Calming \$600,000

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 is the last year of the three year program to install all required truck route signage.

4th Street Business District Overhead Lighting \$100,000

This project allows for the purchase of decorative type fixtures and fluted concrete aggregate poles and is part of a 4th Street Business District project.

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 & 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.

Street Lighting LED \$93,000
Replace traffic signals with new LED technology.

Bridge Reconstruction/Load Testing \$200,000

This annual allocation supports minor safety repairs and upgrades, concrete crack and spalling repairs, and miscellaneous routine renovation of 15-20 bridges annually to preserve useful life and ensure structural integrity and safety.

Bridge Inspections \$50,000

This provides funding for regular engineering inspections of the city’s bridges.

Municipal Pier Understructure \$500,000

This funds an external evaluation of the condition of The Pier including detailed rehabilitation recommendations. Funding also provides for the maintenance of the Pier structure, approach road and pier head.

Kansas Avenue & Grand Canal \$700,000

Design and major reconstruction or replacement of old bridge structure.

17th Street N & 2nd Avenue \$460,000

Design and major reconstruction or replacement of old bridge structure.

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) \$400,000

This annual allocation provides for dredging of deposited material in major channels (Channel C \$200,000 and Channel P \$200,000).

Stormwater Management Projects \$4,381,000

This allocation provides for the design and construction of stormwater projects that will improve drainage and alleviate flooding within the City (Lake Coronado \$1,050,000)(Dome Industrial District \$831,000)(10th Avenue S & 4th Street Basin B Outfall \$2,500,000). Stormwater improvements are also funded in Fund 4013.

Grand Central \$250,000

This provides funding for beautification and parking improvements in the Grand Central district.

Snug Harbor Annexation \$165,000

This funds public street improvements per the annexation agreement approved by City Council April 26, 2002.

Mangrove Cay (Carrier) Street Improvement \$197,000

This funds public street improvements per the annexation agreement approved by City Council January 22, 2004.

Grand Veranda Annexation \$102,000

This funds reimbursement of public improvements per the annexation agreement approved by City Council October 2, 2003. The agreement appropriates \$302,000 for a future undetermined project. Funds have been equally distributed between three funds at this time for budgeting purposes.

Future Annexation Improvements \$200,000

This funds public improvements to future annexed properties in accordance with annexation agreements that are approved by Council. City reimbursement will not exceed the City Council 7-year payback policy and will require an approved annexation agreement.

Airport Terminal \$110,000

Renovate terminal at Albert Whitted Airport. This is a loan to the Airport Capital Improvements Fund.

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.

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE IMPROVEMENT FUND (FUND 3027)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change 05	BUDGET		Estimate			Total 04-10
	Carryforward	Budget		06	07	08	09	10	
	Actual	05		06	07	08	09	10	
***	(000's Omitted)								
RESOURCES									
Beginning Balance	22,242								22,242
Local Option Sales Surtax (See Notes)	13,547	12,388	(628)	12,179	14,652	15,066	17,341	14,762	99,306
Earnings on Investments	720	765	0	765	765	765	765	700	5,245
Other	128	0	0	1,813	0	0	0	0	1,941
TOTAL RESOURCES	36,637	13,153	(628)	14,757	15,417	15,831	18,106	15,462	128,735
REQUIREMENTS									
	Appropriation as of 9/30/04								
- Special Assessments Administration	155	200	(43)	200	200	200	200	200	1,312
- SAD - Street Projects	1,002	0	43	0	0	0	0	0	1,045
- Neighborhood Infrastructure									
22nd Street South Revitalization	243	0	0	0	0	0	0	0	243
5 Neighborhood Plans	1,603	100	0	200	200	200	200	200	2,703
- Neighborhood Plan - Sidewalks (also in Fd 3071)	0	150	0	250	350	350	350	350	1,800
Street & Road Improvements:									
6 Street & Road Improvements	5,485	3,050	0	3,500	3,500	3,500	3,500	3,500	26,035
9 Curb Replacement	860	500	(29)	500	500	500	500	500	3,831
11 Sidewalk Reconstruction/Expansion	2,543	600	(592)	600	600	600	600	600	5,551
7 Road Reconstruction	91	400	(9)	0	0	0	0	0	482
22nd Ave N Road Recon	0	0	0	350	0	0	0	0	350
Indianapolis St NE Road Recon	0	0	0	0	200	0	0	0	200
Bay St NE Road Recon	0	0	0	0	120	0	0	0	120
Connecticut Ave NE Road Recon	0	0	0	0	0	140	0	0	140
Delaware Ave NE Road Recon	0	0	0	0	0	170	0	0	170
Estado Way NE & Lamara Way NE Intersection	0	0	0	0	0	120	0	0	120
Lamara Way NE Road Recon	0	0	0	0	0	0	620	0	620
Locust St NE Road Recon	0	0	0	0	0	0	0	130	130
Paloma St NE Road Recon	0	0	0	0	0	0	0	250	250
- Roser Park Street Improvements	0	0	0	250	0	1,690	0	0	1,940
- Crescent Lake Drive North	91	900	(850)	400	0	0	0	0	541
- ML King Street Improvements	1,045	0	(1)	0	0	0	0	0	1,044
Two Way Conversion 4th St N USF	152	0	0	0	0	0	0	0	152
Arrowhead Drive NE Rd Reconstruction	1,344	0	0	0	0	0	0	0	1,344
7th Ave North Road Reconstruction	270	0	0	0	0	0	0	0	270
Bayshore Blvd NE	733	0	0	0	0	0	0	0	733
9th Ave N between Park St and 75th St	320	0	0	0	0	0	0	0	320
- Street Name Signs Upgrade	0	40	0	40	40	40	40	40	240
- Stop Sign Upgrade - High Intensity	0	50	0	50	50	50	50	50	300
15 Railway Crossing Improvements:									
1st Ave N at 14th St	0	55	0	0	0	0	0	0	55
16th St N at 3rd Ave	0	0	0	145	0	0	0	0	145
22nd St S at 5th Ave	0	0	0	60	0	0	0	0	60
13th Ave N at 21st St	0	0	0	55	0	0	0	0	55
28th St N at 30th Ave	0	0	0	0	60	0	0	0	60
30th Ave N at 28th St	0	0	0	0	60	0	0	0	60
13th Ave N at 19th St	0	0	0	0	60	0	0	0	60
9th Ave N at 19th St	0	0	0	0	0	60	0	0	60
7th Ave N at Fleet	0	0	0	0	0	80	0	0	80
2nd Ave N at 16th St	0	0	0	0	0	60	0	0	60
- Roser Park Rusticated Block Walls	900	0	0	0	0	0	0	0	900
Transportation & Parking Management:									
8 Intersection Modifications (also in Fund 3071)	148	0	0	100	200	200	200	200	1,048
- Intermodal Facilities Plan	0	50	0	0	0	0	0	0	50
- Neighborhood Traffic Calming	1,096	500	0	600	500	500	500	500	4,196
- Bicycle Pedestrian Countermeasures	225	0	0	0	0	0	0	0	225
- Wayfaring Signage and Sign Replacement	0	75	0	75	75	75	75	75	450
c Signage - Truck Route	50	50	0	50	0	0	0	0	150
- 4th St Business District (Also in Fund 3001)	240	0	30	0	1,470	0	0	0	1,740
- 4th St Business District Overhead Lighting	0	100	27	100	100	125	90	0	542
e Traffic Safety Improvements:									
- Raised Reflective Markers	200	0	0	0	0	0	0	0	200
19 Downtown Intersection & Pedestrian Impr	0	60	0	60	60	60	60	60	360
Traffic Safety Program	119	0	0	0	0	0	0	0	119
- Entry Signage	50	375	0	0	0	0	0	0	425
10 Street & Pedestrian Lighting	432	100	(27)	100	100	100	100	100	1,005
Street Lighting LED Conversion	0	0	0	93	270	270	0	0	633

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE IMPROVEMENT FUND (FUND 3027)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate		Total
	Carryforward	Budget		06	07	08	09	10	
***	Actual	05	05	06	07	08	09	10	04-10
	(000's Omitted)								
13/14 Bridge Reconstruction/Replacement:									
Bridge Reconstruction/Load Testing	572	250	(52)	200	250	250	250	250	1,970
Bridge Inspections	0	0	0	50	0	0	0	0	50
Citywide Bridge Repair	380	0	0	0	0	0	0	0	380
Municipal Pier Understructure	1,250	0	0	500	0	500	0	500	2,750
157202 Kansas Ave & Grand Canal	0	0	0	700	0	0	0	0	700
157201 Overlook Dr & Kentucky	0	0	45	0	700	0	0	0	745
157126 17th St N & 2nd Ave	0	0	0	460	0	0	0	0	460
157237 77th Ave N & Turner Creek	0	0	0	0	300	550	0	0	850
150023 4th St S & Booker Creek	0	0	0	0	0	800	0	0	800
157101 3rd St S & Salt Creek	374	0	(329)	0	0	200	800	0	1,045
150022 4th St S & Salt Creek	0	0	0	0	0	0	800	0	800
157175 ML King St N over Catfish Creek	0	0	0	0	0	0	0	650	650
Municipal Pier Expansion Joints	1,750	0	0	0	0	0	0	0	1,750
Municipal Pier Foundation Study	200	0	(121)	0	0	0	0	0	79
Appian Way Bridge	681	0	0	0	0	0	0	0	681
157200 79th St S & 8th Ave	1,524	0	(41)	0	0	0	0	0	1,483
157108 3rd St S & Booker Creek	1,065	0	575	0	0	0	0	0	1,640
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)	0	715	0	0	0	0	0	0	715
Dredging Channel C	0	0	0	200	0	0	0	0	200
Dredging Channel P	0	0	0	200	0	0	0	0	200
Dredging Channel Q	0	0	0	0	500	0	0	0	500
Dredging Channel A	0	0	0	0	0	210	0	0	210
Dredging Channel D	0	0	0	0	0	200	0	0	200
Dredging Channel H	0	0	0	0	0	0	400	0	400
Dredging Channel O	0	0	0	0	0	0	0	500	500
Arterial Waterways & 45th Ave N	230	0	0	0	0	0	0	0	230
Coquina Key East Dredging	132	0	153	0	0	0	0	0	285
Channel Dredging SAD 4	499	0	0	0	0	0	0	0	499
Channel Dredging SAD FY03	225	0	0	0	0	0	0	0	225
SAD - Venetian Isles	60	0	0	0	0	0	0	0	60
SAD - Canal 46 th Ave S & 48 th Ave S	82	0	0	0	0	0	0	0	82
SAD - Arrowhead/Bayou Grand	37	0	0	0	0	0	0	0	37
Paradise Way SE	32	0	0	0	0	0	0	0	32
Emergency Dredging	6	0	0	0	0	0	0	0	6
17 Stormwater Management Projects:									
16th St S Drainage	330	0	0	0	0	1,000	2,500	2,000	5,830
Lake Coronado	0	200	0	1,050	0	0	0	0	1,250
Dome Industrial District	0	0	0	831	0	0	0	0	831
57th St N & Vicinity	0	200	0	0	0	1,500	0	0	1,700
30th Ave N & 28th St	0	307	0	0	2,767	0	0	0	3,074
2nd Ave N & 19th St	0	0	0	0	200	0	0	3,500	3,700
10th Ave S & 4th St Basin B Outfall	1,435	954	(1,300)	2,500	0	0	0	0	3,589
17th Ave S & 6th St Drain	2,367	0	0	0	0	0	0	0	2,367
3rd Ave N	4,284	0	0	0	0	0	0	0	4,284
94th Ave Culvert	802	0	0	0	0	0	0	0	802
42nd Ave S	435	0	0	0	0	0	0	0	435
Stormwater Management	59	0	0	0	0	0	0	0	59
Jungle Lake Outfall Improve R-2-1	0	0	0	0	265	0	2,525	0	2,790
24th Ave & 25th Ave N, K-4-1	0	0	0	0	0	0	2,470	0	2,470
18 Seawall Reconstruction:									
Coffee Pot Blvd. Seawall Repair	5,896	0	(163)	0	0	0	0	0	5,733
North Shore Pool Erosion	382	0	(21)	0	0	0	0	0	361
19 Downtown Intersection & Pedestrian									
Traffic Improvements:									
Mast Arm Signal Poles	440	0	(96)	0	0	0	0	0	344
Downtown/Intown Prkg/Streetscape									
Grand Central	250	200	0	250	0	0	0	0	700
ML King Street Business District	0	0	0	0	250	0	0	0	250
22 Economic Development Infrastructure									
Dome Industrial Park Pilot Program	445	0	0	0	0	0	0	0	445
Mid Town (TACRA)	1,174	0	0	0	0	0	0	0	1,174
Economic Development Infrastructure	103	0	0	0	0	600	0	0	703
Downtown Facility Redevelopment (FIM)	2,260	1,158	1,300	0	0	0	0	0	4,718
Annexations									
- Snug Harbor Annexation	773	0	0	165	0	0	0	0	938
- Dairy Annexation Street Improvements	170	0	(170)	0	0	0	0	0	0
- Mangrove Cay (Carrier) Street Improvements	0	200	0	197	0	0	0	0	397
- Grand Veranda Annexation	143	0	(1)	102	0	0	0	0	244

NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE IMPROVEMENT FUND (FUND 3027)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year		Change	BUDGET		Estimate			Total 04-10
	Carryforward Actual	Budget 05		06	07	08	09	10	
	(000's Omitted)								
- Bullard Annexation	425	0	0	0	0	0	0	0	425
- Future Annexation Improvements	62	70	0	200	200	200	0	0	732
- Midcore Pkg Garage Debt Service	1,160	1,160	0	1,160	1,160	0	0	0	4,640
-									
Airport Terminal- City Match Loan	0	0	0	110	0	0	0	0	110
Projects Closed in FY04	11,578								11,578
Prior Year Expended Requirements- 10/01/03	(26,784)								(26,784)
Canceled Appropriations- 9/30/04	(981)								(981)
Transfers out	365								365
Inflation Contingency	0	0	0	0	60	681	1,226	1,257	3,224
TOTAL REQUIREMENTS	36,069	12,819	(1,672)	16,703	15,417	15,831	18,106	15,462	128,735
Unappropriated Balance 9/30	<u>568</u>	<u>902</u>	<u>1,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Note: Projects shown in the plan for years 2006-2010 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.

**FISCAL YEAR 2006
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (Fund 3029)

PROJECTS FUNDED IN FY06:

Swimming Pool Improvements \$473,000

Pools will be remarcited and miscellaneous pool repairs and maintenance will be done at McLin and North Shore. In FY06, McLin will be resurfaced. Includes funding for water slide features.

Rebuild Roberts Community Center \$3,690,000

Construct a new 24,000 square foot community center with an air conditioned gymnasium, expanded activity rooms and offices to include programs currently provided at both Roberts Recreation Center and Roberts Adult Center. Design will occur in FY05 with construction of the new center and demolition of the old centers to take place in FY06. Additional parking for the new center will be included.

Pier Facility Improvements \$300,000

This is to waterproof the exterior surfaces of the Pier building and perform improvements and repairs that are identified during the year. Annual priorities for improvements and repairs to be established by Pier management and city staff based are anticipated to include the following: air conditioning replacement on the first floor, elevators refurbishment, exterior doors replacement, roof membrane replacement, restrooms refurbishment, central plant duct work replacement and central plant replacement of controls throughout the system.

Athletic Facilities Improvements \$65,000

Annual replacements and repairs to existing athletic facilities throughout the City including outfield fencing and backstop replacement for baseball/softball/t-ball fields, sideline and field fencing for soccer/football fields, irrigation system improvements, electrical upgrades and lighting improvements, spectator bleachers, and other athletic facility needs. FY06 includes fence and back stop replacements at Fossil Park, Lakewood Sports Complex and other sports complexes.

Play Equipment Replacement \$135,000

Purchase and install new playground equipment at specific recreation centers and park sites on an annual basis according to the established equipment replacement schedule. New safety surfacing will be installed beneath the new play units which will also increase accessibility.

School Park Playgrounds \$400,000

Install playground equipment, fencing, and related improvements at up to five school playgrounds.

Land Acquisition for Neighborhood Park \$100,000

This is to provide for acquisition of land for a neighborhood park.

Dell Holmes Park Renovations \$200,000

Furnish and install six small picnic shelters with picnic tables, a gazebo, a restroom building, pedestrian lighting, park access gates, fitness trail, grills and benches. Renovate existing picnic shelter and restroom and demolish dilapidated shelters.

Park Facilities Improvements \$185,000

This is an annual allocation for repairs and enhancements to the City's parks including parking lot resurfacing, maintenance/storage buildings, picnic shelter, security lighting, restroom improvements, irrigation system improvements, fencing, and other park facility needs. FY06 improvements include parking lot resurfacing at Huggins-Stengel lot and at Leisure Services Complex lot, Lake Vista exercise trail improvements, Main library maintenance/storage building, and Lassing Park erosion study.

Booker Creek Park Improvements \$221,000

During FY06 and FY07, the following improvements will be made: construction of pedestrian bridges, a fitness trail, security lighting, parking near the play ground area, lake fountain, picnic shelters, landscaping, paved parking area, benches, irrigation, park lighting, walkways, a pier structure with gazebo, and a fishing deck.

Sunken Gardens Park Improvements \$150,000

Upgrade existing electrical wiring system within the gardens and Garden House and install new garden lighting.

Main Library Improvements \$215,000

Improvements for FY06 include fire sprinkler system installations, lighting and ceiling replacement and asbestos removal. In FY07, Phase II will include restroom and plumbing upgrades to enhance ADA accessibility, interior and exterior renovation, an additional 50 parking spaces and existing parking lot improvements. This project is expected to add 10-12 years life to the facility.

Mahaffey Theatre Improvements \$600,000

This will provide for general maintenance, repairs, and upgrades as needed related to mechanical, utility, aesthetic, and programmatic requirements.

Coliseum Upgrade Restroom Fixtures \$70,000

This allocation includes renovation of all restrooms except balcony and backstage (which have already been replaced), changing out fixtures to increase utility efficiency by changing out bathroom partitions, including installation of water saving toilets, and making aesthetic changes as necessary.

Coliseum Exterior Painting & Waterproofing \$165,000

This allocation includes painting, repairing, and waterproofing the exterior of the building as well as caulking and repairing window areas.

Payments to SPC Foundation \$540,000

This is the fourth and final payment to St. Petersburg College for the construction of a 50,000 square foot library that opened in April, 2005. The co-operative \$9.5 million project will serve City residents, college students, and faculty. The City's total obligation is \$2,170,000.



**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Budget 06	07	Estimate			Total 04-10
	Carryforward Actual	Budget 05			Change 05	08	09	

(000's Omitted)

RESOURCES

Beginning Balance	5,193								5,193
Local Option Sales Surtax (See Notes)	6,428	6,357	2,350	7,087	6,911	7,033	4,556	4,005	44,727
Earnings on Investments	153	150	0	150	150	150	150	150	1,053
Grants	1,033	0	904	0	0	0	0	0	1,937
Transfer from Water Resources	300	0	0	0	0	0	0	0	300
Other	150	0	2,000	0	0	0	0	0	2,150
TOTAL RESOURCES	13,257	6,507	5,254	7,237	7,061	7,183	4,706	4,155	55,360

REQUIREMENTS

	Appropriation as of 9/30/04								
23 Pool Improvements:									
- Swimming Pool Improvements	480	223	0	473	223	223	223	223	2,068
- Northshore Pool Improvements	1,040	0	2,000	0	0	0	0	0	3,040
e Northwest Pool Improvements	70	325	(325)	0	920	0	0	0	990
c Lake Vista Pool Improvements	0	0	0	0	920	0	0	0	920
- Fossil Pool Improvements	0	0	0	0	0	100	460	0	560
24 Recreation/Community Centers:									
a Wildwood Center Reconstruction	1,301	0	0	0	0	0	0	0	1,301
d/m Rebuild Roberts Community Center (also in fund 3001)	0	255	0	3,690	0	0	0	0	3,945
j Refinish Gym Floors	0	65	0	0	0	0	0	0	65
- Tennis Center Improvements Phase I	204	0	64	0	0	0	0	0	268
n Enoch Davis Center Improvements	875	0	0	0	0	0	0	0	875
e Rebuild Northwest Community Center	3,233	0	0	0	0	0	0	0	3,233
f Willis Johns Center Improvements	0	0	0	0	0	710	0	0	710
s Fire Sprinkler Systems at 3 Centers	0	0	0	0	182	0	0	0	182
- Flooring/Acoustic Improvements	0	0	0	0	173	0	0	0	173
r Pier Facility Improvements	1,641	300	0	300	300	300	300	300	3,441
25 Athletic Facilities:									
a Resurface Basketball Courts	0	90	0	0	100	0	0	0	190
Resurface Tennis Courts	0	145	(14)	0	0	0	0	160	291
e Athletic Field Lighting Improvements	895	100	0	0	0	0	0	115	1,110
g Athletic Facility Acquisition & Development									
Wildwood Athletic Fields	0	838	0	0	0	0	0	0	838
Childs Park Athletic Facilities	1,143	0	0	0	0	0	0	0	1,143
Athletic Facilities Improvements	167	65	0	65	65	65	65	65	557
Oliver Field Improvements	200	0	0	0	0	0	0	0	200
Puryear Soccer Complex Improvements	532	0	0	0	0	0	0	0	532
Meadowlawn Soccer Fields	485	0	0	0	0	0	0	0	485
Athletic Complex Restrooms/Concession	247	0	0	0	210	0	0	0	457
f Walter Fuller Soccer Field & Parking	64	0	0	0	0	600	0	0	664
- Lake Vista Multi-Purpose Court	0	56	0	0	0	0	0	0	56
26 Parks & Open Space:									
a Play Equipment Replacement	172	135	0	135	135	155	155	155	1,042
School Park Playgrounds (previously in 3001)	0	0	0	400	400	400	400	0	1,600
Land Acquisition for Neighborhood Park	0	0	0	100	0	0	0	0	100
b Dell Holmes Park Renovations	871	0	325	200	200	200	0	0	1,796
d Jungle Prada - Replace Deteriorating Dock	100	511	(311)	0	0	0	0	0	300
Park Land Acq./ Development Project	0	0	0	0	0	100	100	600	800
- Park Facilities Improvements	708	185	(122)	185	185	185	185	185	1,696
j Lake Maggiore/Boyd Hill Park	1,050	0	147	0	0	350	962	440	2,949
k Boyd Hill Nature Center Improvements	553	0	(25)	0	0	0	0	0	528
l Mirror Lake Park Improvements	201	0	0	0	0	0	0	730	931
- Bartlett Park Improvements (also in 3001)	0	90	(50)	0	0	0	0	0	40
- Walter Fuller Master Plan Park Imprv.	0	0	0	0	0	1,500	0	0	1,500
e Kiwanis Park Improvements	0	0	0	0	0	240	0	0	240
f Spa Beach Improvements	0	0	0	0	0	400	0	0	400
m Grandview Park Improvements	0	0	0	0	0	580	0	0	580
n Booker Creek Park Improvements	0	0	81	221	0	0	0	0	302
c Maximo Park Improvements	0	0	0	0	0	0	370	0	370
o Coquina Key Park Improvements	0	0	0	0	0	0	280	0	280
Northwest Park Multi-Purpose Court	0	0	0	0	0	0	65	0	65
- Sunken Gardens Phase I	5,260	0	0	0	0	0	0	0	5,260
Sunken Gardens Park Improvements	0	0	0	150	150	150	150	150	750
27 Libraries:									
- Library System Master Plan	100	0	0	0	0	0	0	0	100

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change 05	Budget 06	07	Estimate			Total 04-10
	Carryforward Actual	Budget 05				08	09	10	
***	(000's Omitted)								
- Main Library Improvements	90	0	0	215	1,815	0	0	0	2,120
c Cultural Facilities Improvements:									
d Bayfront Center Improvements/Demolition	1,150	1,600	(600)	0	0	0	0	0	2,150
- Structure Waterproofing - Theater	363	0	0	0	0	0	0	0	363
- Mahaffey Theater Improvements	514	1,400	2,500	600	500	500	500	500	7,014
Theater Stage	125	0	0	0	0	0	0	0	125
Theater Production Package	130	0	0	0	0	0	0	0	130
BFC Light Pole Project	51	0	0	0	0	0	0	0	51
- Coliseum									
Facility Improvements	253	100	0	0	0	0	0	0	353
Renovate Balcony	347	0	(32)	0	0	0	0	0	315
Renovate Stage Area & Acoustics	133	0	8	0	0	0	0	0	141
Replace chiller	438	0	(8)	0	0	0	0	0	430
Upgrade Restroom fixtures	0	0	0	70	0	0	0	0	70
Exterior Painting & Waterproofing	0	0	0	165	0	0	0	0	165
Renovate Concessions/ Build Out Offices	0	0	0	0	120	0	0	0	120
Exterior Door Replacements	0	0	0	0	80	0	0	0	80
Stage Refurbishment	0	0	0	0	0	60	0	0	60
Electrical System Upgrade	0	0	0	0	0	140	0	0	140
Parking Lot Improvements	0	0	0	0	0	0	210	0	210
Catering / Storage Building	0	0	0	0	0	0	0	240	240
* Payments to SPC Foundation	545	560	0	540	0	0	0	0	1,645
Transfers	49	0	0	0	0	0	0	0	49
Projects Closed in FY04	5,804								5,804
Prior Expended Requirements- 10/01/03	(17,436)								(17,436)
Canceled Appropriations- 9/30/04	(173)								(173)
Inflation Contingency	0	0	0	90	162	225	281	292	1,050
TOTAL REQUIREMENTS	13,975	7,043	3,638	7,599	6,840	7,183	4,706	4,155	55,139
Unappropriated Balance 9/30	(718)	(1,254)	362	0	221	221	221	221	221

Note: Projects shown in the plan for years 2006-2010 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.

* Total payments equal \$3,670,000 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. The last payment will be made in FY06.

*** This column shows the project number on the voter approved Penny for Pinellas sample projects list, which can be fund in the Appendix.

**FISCAL YEAR 2006
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

CITY FACILITIES CAPITAL IMPROVEMENT FUND (Fund 3031)

PROJECTS FUNDED IN FY06:

Fire Station Hardening \$230,000

Project includes fire station and headquarters hardening (engine bay doors, window protection); electrical system upgrades for emergency power generation.

Fire Station Major Maintenance \$60,000

Project provides funds for station painting, engine bay floor repair, parking lot repaving, roof repairs, and other station major maintenance as needed.

Leisure Services Sub-Center Generator \$200,000

This provides funding for a back-up generator for the Leisure Services complex which serves as an emergency operating center for storms or other emergency events.

City Facility Roof Waterproofing \$300,000

This annual allocation provides funds to replace roofs on City buildings.

Police HVAC \$300,000

In March of 2000, a report was completed by Albert W. LaPera of Burton and Rolley, Inc. The report recommended that the Communications Center Air handler be replaced as it was at the end of its useful life.

Infrastructure to be Determined \$150,000

This allocation is for unforeseen City facility capital improvement projects.

MSC Parking Garage Improvements \$300,000

Replacement of the revenue control and access equipment at MSC Garage.

**CITY FACILITIES CAPITAL IMPROVEMENT (FUND 3031)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET		Estimate			Total
	Carryforward	Budget		06	07	08	09	10	
	Actual	05	05	06	07	08	09	10	04-10

(000's Omitted)

RESOURCES

Beginning Balance	4,455								4,455
Local Option Sales Surtax	2,395	1,771	(170)	1,375	1,248	1,496	1,475	1,201	10,790
Earnings on Investments	119	75	0	75	75	75	75	75	569
State Grant	175	0	0	0	0	0	0	0	175
Transfer form ICS	250	0	0	0	0	0	0	0	250
TOTAL RESOURCES	7,394	1,846	(170)	1,450	1,323	1,571	1,550	1,276	16,239

REQUIREMENTS

Appropriation
as of 9/30/04

28 City Facilities									
d Replace Consolidated Warehouse	3,239	0	0	0	0	0	0	0	3,239
- City Storage Facility	1,494	0	0	0	0	0	0	0	1,494
Fire Station Hardening	0	0	0	230	0	0	0	0	230
Fire Station Major Maint.	0	0	0	60	0	60	0	60	180
Leisure Services Sub- Center Generator	0	0	0	200	0	0	0	0	200
City Facility Roof Replacements:									
f City Facility Roof Waterproofing	2	150	0	300	300	300	300	300	1,652
f Main Library Roof Replacement	180	0	(35)	0	0	0	0	0	145
- Coliseum Roof Replacement	200	0	0	0	0	0	0	0	200
City Facility HVAC Replace/Upgrade:									
g City Facility HVAC Replace/Upgrade	100	0	0	0	400	400	50	0	950
Police HVAC (also in Fund 3025)	0	0	0	300	0	0	0	0	300
- Main Library HVAC Replace/Upgrade	200	0	0	0	0	0	350	300	850
g Bayfront HVAC Replacement	103	0	0	0	0	0	0	0	103
- Air Qlty Imps at Fire HQ/Mstr Statn	935	0	0	0	0	0	0	0	935
h City Hall Annex Renovation	1,299	0	35	0	0	0	0	0	1,334
- Tennis Center Roof Replacement	6	0	0	0	0	0	0	0	6
- Mercy Hospital Roof	10	0	0	0	0	0	0	0	10
- Infrastructure to be Determined	0	90	0	150	500	500	500	300	2,040
- MSC Parking Garage Improvements	683	0	0	300	0	0	0	0	983
- Port Facility / Structure Improvement	500	300	0	0	0	0	0	0	800
Sunken Gardens ADA	42	0	0	0	0	0	0	0	42
29 Mandated Improvements:									
b Environmental Cleanup Projects	0	0	0	0	75	250	250	200	775
- Atherton Petroleum Contamination	93	75	0	0	25	0	0	0	193
Transfer to Arts in Public Places Fund	50								50
Projects Closed in FY04	800								800
Prior Year Expended Requirements- 10/01/03	(1,480)								(1,480)
Canceled Appropriations- 9/30/04	(91)								(91)
Inflation Contingency	0	0	0	0	23	61	100	116	300
TOTAL REQUIREMENTS	8,364	615	0	1,540	1,323	1,571	1,550	1,276	16,240
Unappropriated Balance 9/30	(970)	261	91	0	0	0	0	0	0

*** This column shows the project number on the voter approved Penny for Pinellas sample projects list.



This Page Intentionally Left Blank

**FISCAL YEAR 2006
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. as well as other capital improvements.

PROJECTS FUNDED IN FY06:

Potable Water / Water Treatment Supply:

Cosme Plant Improvements \$ 264,000

H.S. Pump #6 / AFD Addition / H.S. Pumps 2,3,4 & 5 Discharge (\$78,000); *Instrumentation & Console Upgrades* (\$87,000); *Filter Control Instrumentation* (\$99,000). 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.

Potable Water Transmission Main \$700,000

Emergency Repairs: Repair of unanticipated water transmission main breaks and emergency work at various locations along water transmission main routes between the Cosme WTP and the City of St. Petersburg (\$100,000); *FDOT US 19 @ Whitney Road:* Relocate up to 3 miles of 48" water transmission main from FDOT Right of Way (\$600,000); and *FDOT Ulmerton Road @ US 19 to 49th Street.* 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 Vulnerability Assessment \$50,000

This project includes the installation of fencing equipment recommended in the Black & Veatch Vulnerability Assessment report. It also includes installing Gallagher fencing at all facilities. Under a USEPA grant, we had a Vulnerability Assessment and report completed in FY03. This report made many recommendations on how best to protect our assets from terrorist threats and vandalism. This project is to implement those recommendations regarding improved fencing and lighting.

Water Distribution:

Potable Water Distribution System Imp. \$3,940,000

New Water Main Extensions: The main extensions are necessary to provide water service to new customers, constructing facilities where current mains do not exist (\$75,000); *Potable Water Services Taps, Meters & Backflows:* This is a continuing program to provide water service taps and meters to new and/or existing customers (\$400,000); *Potable Water Backflow Prevention:* This is a continuing program to provide backflow prevention to new and/or existing water services within the City (\$250,000); *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 (\$150,000); *Water Main Valve 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); City of St. Petersburg water mains located within Pinellas County (PC) and Florida Department of Transportation (FDOT) right-of-ways are required to be relocated at City's cost if in conflict with projects *P.C. Joe's Creek Relocation* (\$175,000); *FDOT Pinellas Bayway Bridge Relocation:* (\$100,000); *P.C. 67th Avenue N @ 27th Way Relocation* (\$120,000); *P.C. Haines Road Relocation* (\$200,000); *P.C. 46th Avenue N Relocation* (\$200,000); *Pasadena Trunk Main* (\$120,000).

Wastewater Collection:

Sanitary Sewer Collection System \$8,010,000

Areas 318, 304, 301, 128, 311, 413 RDII: Rehabilitation Citywide of sanitary sewer systems based on priority basins, specifically to identify and

eliminate point sources of inflow into the sanitary sewer system during rainfall events (\$1,500,000); *SS NE Area RD II Reduction Projects* (\$100,000); *Annual Pipe Repair & Replacement Contract*: Citywide repair & replacement of sanitary sewer pipes & manholes (\$2,000,000); *Annual Pipe Lining Contract*: Citywide rehabilitation of sanitary sewer pipes using Cured-In-Place Pipe technology (\$1,750,000); *Annual Manhole Rehabilitation Contract*: Citywide rehabilitation of sanitary sewer manholes using coatings, liners, and replacements (\$500,000); *City Road & Storm Water Projects*: Replace and upgrade sewer lines that are in poor condition and/or are undersized in conjunction with Engineering, Stormwater and Transportation Department (ESTD) projects, including Childs Park, 17th Avenue and 6th Street S, and Silver Lake SD (\$60,000); *Pinellas Bayway Phase I and Bay Isles FM Replacements*: Replace five forcemains that serve Tierra Verde, Isla del Sol, and Bayway Isles. Three forcemains are mounted on bridges and two are subaqueous. Replacement force mains include approximately 3,600 lf of 18" and 300 lf of 8" diameter HDPE pipe and are anticipated to be installed by horizontal directional drilling (\$1,400,000); *Kirkwood Terrace GS Replacement*: Replacement of the primary gravity sewer trunk line draining sewage away from the Kirkwood neighborhood area (\$700,000).

Lift Station Improvements \$1,580,000

Lift Station #4, Little Lake Maggiore Rehabilitation (\$50,000); *Lift Station #18, South Comfort Rehabilitation* (\$50,000); *Lift Station #52 Coquina Key Arms* (\$50,000); *Lift Station #61, Pasadena Pump Rehabilitation* (\$250,000); *Lift Station #39, Bayway I* (\$250,000); *Lift Station SCADA System Upgrade* (\$100,000); *Lift Station 49 Relocation* (\$200,000); *Lift Station Upgrades to Serve Carillon* (\$200,000). To replace outdated, inefficient equipment with new equipment and to bring the stations up to required standards. *Lift station emergency generators* (\$305,000) for use during power outages. *Lift Station Odor Control* (\$125,000)

Sanitary Sewer – Wastewater Treatment:

Albert Whitted WRF - Improvements \$6,170,000

Influent Pump Station Replacement: Replace influent pump station (\$6,000,000); *Clarifier #1 & #2 Modification*: Modify clarifier with new effluent weirs (\$60,000); *Clarifier #3 & #4 Modification*: Reconstruct/modify the effluent weir structures on clarifiers #3 and #4 (\$60,000); *Roof Repairs/Replacement* (\$50,000).

Northeast WRF-Improvements \$235,000

Backwash Pump Replacements: Replacement of four filter backwash pumps and their control system (\$50,000); and *Odor Control – Phase I (Hdwks/IPS)*: Implement odor control at the WRF in phases over several years. Start with the headworks and screenings area (Phase 1) and finish with the GBT and solids handling area (Phase 2) (\$60,000). *Security* (\$125,000).

Northwest WRF-Improvements \$210,000

New Influent Pump Replacements: Replacement of three influent pumps at the Northwest WRF (\$125,000); *Security* (\$85,000).

Southwest WRF - Improvements \$3,320,000

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); *Electrical Rehabilitation Phase I* (\$2,500,000); *Filter modifications* (\$200,000); *Dewatering* (\$250,000); *Aeration System Replacement* (\$200,000); *Security* (\$100,000).

Reclaimed Water:

Reclaimed System Improvements \$200,000

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); *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 (\$100,000).

Water Resources Administration Bldg \$4,375,000

Water Resources New Administration Building - The current buildings that house the Water Resources Department's operations at Buildings A, B, and E at 1635 3rd Avenue North are between 14 and 51 years old, are structurally incapable of withstanding a significant storm event and are too small to meet the space requirements for the department. Construction of a new multi-level administration building to replace the current buildings housing the administration offices and highly sophisticated computerized and other electronic equipment required to manage the City's water system. A feasibility study will be conducted to determine if the addition of one level to the building can accommodate the Emergency Operations Center (EOC).

Computerized Systems

\$1,700,000

Laboratory Information Management System (LIMS): The Water Resources Department's Environmental Compliance Division operates a state certified water testing facility. Operation of the facility requires that testing data be maintained and controlled by a Laboratory Information Management System (LIMS). The current LIMS is operated on a micro computer that is reaching the end of its useful life. The replacement of the current LIMs is vital to the ECD ability to maintain required certifications (\$200,000); and *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 (\$1,500,000).

Annexation

\$714,000

Mangrove Cay (Carrier): Extension of public water and sewer utilities per the annexation agreement approved by City Council January 22, 2004 (\$140,000); *Snug Harbor:* Sanitary sewer improvements per the annexation agreement approved by City Council April 26, 2002 (\$74,000); *Grand Verandahs:* Reimbursement of public improvements and fees per the annexation agreement approved by City Council October 2, 2003. The agreement appropriates (\$302,000) for a future undetermined project. Funds have been equally distributed between three funds at this time for budgeting purposes (\$100,000); and *Future Annexation Water, Sewer & Reclaimed:* Extension of public water and sewer utilities to annexed properties with development projects. City reimbursement will not exceed the City Council 7-year payback policy and will require an approved annexation agreement (\$400,000).



**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET					Total
	Carryforward			06	07	08	09	10	
	Actual	05	05						

(000's Omitted)

RESOURCES

Beginning Balance	46,355								46,355
State Revolving Loan	5,140	5,412	0	0	0	0	0	0	10,552
Bond Proceeds	0	57,000	(57,000)	78,112	0	56,918	0	57,790	192,820
Earnings on Investments	644	600	0	600	600	600	600	600	4,244
Transfers From:									
Public Utilities Operating Fund	2,100	3,000	0	3,000	3,000	3,000	3,000	3,000	20,100
Connection Fees/Meter Sales:	1,660								1,660
Fire	see above	15	0	15	15	15	15	15	90
Water	see above	540	0	540	540	540	540	540	3,240
Sewer		585	0	585	585	585	585	585	3,510
Reclaimed Water	145	75	0	75	75	75	75	75	595
Reclaimed Water Assessments	108	75	0	75	75	75	75	75	558
Other	1,730	0	0	0	0	0	0	0	1,730
SWFWMD Grants	see below	709	0	750	1,800	1,050	114	0	4,423
State Grant	772	0	0	0	0	0	0	0	772
Pinellas County CDBG	0	0	245	0	0	0	0	0	245
EPA	58	0	0	0	0	0	0	0	58
TOTAL RESOURCES	58,712	68,011	(56,755)	83,752	6,690	62,858	5,004	62,680	290,952

REQUIREMENTS

Appropriation
as of 9/30/04

WATER TREATMENT / SUPPLY

Cosme WTP Improvements	4,878	2,744	0	0	0	0	0	0	7,622
Enhanced Water Treatment (phase 2 - Perm Facilities)		0	0	0	354	0	0	0	354
Ground Storage Tanks and Valves Replacement		0	0	0	199	1,224	1,224	0	2,647
HS Pump #6 / AFD Addition / HS Pumps 2-5 Valves		0	0	78	111	1,385	0	0	1,574
Instrumentation and Console Upgrades		0	0	87	87	0	1,138	0	1,312
Filter Control Instrumentation		0	0	99	0	0	0	0	99
Vulnerability Assessments Recom: Fencing Improvements		0	0	0	50	0	0	0	50
Vulnerability Assessments Recom: Basins Security Covers		0	0	0	117	173	364	364	1,018
Flammable Storage Building Addition		0	0	0	77	0	0	0	77
Lime Sludge Handling / Storage		0	0	0	105	150	1,900	0	2,155
B&G Shop and Storage		0	0	0	0	0	50	264	314
Laboratory Rehabilitation		0	0	0	0	50	344	0	394
Hurricane Shutters		0	0	0	0	0	50	193	243
Gravity Sludge Thickener Drive Unit Replacement		0	0	0	0	0	50	251	301
Asset Storage Facility		0	0	0	0	0	60	376	436
Aeration Basins Coating		0	0	0	0	0	51	374	425
Paving Project		0	0	0	0	0	0	218	218
Detroit Generator Replacement		0	0	0	1,297	0	0	0	1,297
Main Pump & Filter Building		0	0	0	0	0	120	0	120
Chemical & Chlorine		0	0	0	0	130	0	0	130
Communication System Improvement		0	0	0	423	0	0	0	423
Potable WTR Transmission Main	3,263	100	0	0	0	0	0	0	3,363
Emergency Repairs		0	0	100	0	100	0	100	300
FDOT US 19 @ Whitney Rd.		0	0	600	200	5,500	0	0	6,300
FDOT Ulmerton Rd. @ 66th Street North		0	0	0	0	50	0	0	50
Washington Terrace PS	470	4,222	0	0	0	0	0	0	4,692
Storage Tank Valves Replacement		0	0	0	50	50	0	0	100
Vulnerabilty Assessment Recom: Fencing		0	0	50	0	0	0	0	50
Header / Discharge Valves Replacement		0	0	0	0	75	50	624	749
Paving		0	0	0	0	0	0	145	145
Structural Upgrades		0	0	0	153	0	0	0	153
Oberly PS Improvements	4,370	0	(3,954)	0	0	0	0	0	416
Vulnerabilty Assessments Recom: Fencing		0	0	0	0	50	0	0	50
Doors/Windows/Hurricane Shutters		0	0	0	12	133	0	0	145
Storage Tanks Valves Replacement		0	0	0	0	50	0	149	199
Building Rehabilitation		0	0	0	0	0	50	313	363
Paving		0	0	0	0	0	0	145	145
WATER DISTRIBUTION SYSTEM IMP.	12,806	3,125	0	0	0	0	0	0	15,931
New Water Main Extensions		0	0	75	75	50	50	50	300
Potable Water Serv. Taps, Meters & Backflows		0	0	400	400	300	275	275	1,650
Potable Water Backflow Prevention		0	0	250	250	250	250	250	1,250
Potable Water Meter Replacement		0	0	600	600	600	600	600	3,000
Potable Water Main Replacement		0	0	1,500	1,500	1,500	1,500	1,500	7,500

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET					Total 04-10
	Carryforward Actual	Budget 05		06	07	08	09	10	
				(000's Omitted)					
Potable Water Main Relocation		0	0	150	150	150	150	150	750
Water Main Valve Replacement		0	0	50	50	50	50	50	250
P.C. Joes Creek Relocation*		0	0	175	0	0	0	0	175
FDOT Pinellas Bayway Bridge Relocation*		0	0	100	0	0	0	0	100
P.C. 67th Ave. N. @ 27th Way Relocation*		0	0	120	0	0	0	0	120
P.C. Haines Rd, Relocation		0	0	200	0	0	0	0	200
P.C. 46th Ave. N Relocation		0	0	200	0	0	0	0	200
P.C. Park/Starkey Rd-Tyrone Relocation		0	0	0	0	300	0	0	300
Pasadena Trunk Main		0	0	120	600	0	0	0	720
Bay Pines Trunk Main		0	0	0	0	0	0	50	50
Central Lealman		0	245	0	0	0	0	0	245
WASTEWATER COLLECTION									
Sanitary Sewer Collection Sys.	45,432	8,075	(1,900)	0	0	0	0	0	51,607
Areas 318,304,301,128,311,413 RDII		0	0	1,500	1,500	0	0	0	3,000
Areas 319,426,108,409,402,305,412 RDII		0	0	0	0	1,500	1,500	0	3,000
Areas 303,427,425,424,107,306 423 RDII		0	0	0	0	0	1,500	1,500	3,000
SS NE Area RD II Reduction Projects		0	0	100	400	0	0	0	500
Annual Pipe Repair and Replacement Contract		0	0	2,000	1,900	2,000	2,100	2,000	10,000
Annual Pipe Lining Contract		0	950	1,750	2,000	2,000	2,000	2,000	10,700
Annual Manhole Rehabilitation Contract		0	0	500	500	500	500	750	2,750
City Road and Storm Water Projects		0	0	60	0	300	0	0	360
Pin. Bayway Ph. I and Bay Isles FM Replacements*		0	500	1,400	0	0	0	0	1,900
Pasadena 36" FM Replacement*		0	0	0	2,200	0	0	0	2,200
Kirkwood Terrace GS Replacement*		0	0	700	0	0	0	0	700
9th Street South Sewer Line		0	0	0	0	900	0	0	900
Failed Pipe Liners Phase 1-III		0	0	0	0	1,000	1,000	0	2,000
SS Campbell PK Line Replacement		0	0	0	0	0	0	500	500
Meadowlawn SS Repair & Repl Ph I - III		0	0	0	0	0	0	575	575
Cleanout Installation Program		0	0	0	0	0	0	1,200	1,200
City Lateral Replacements		0	0	0	0	0	0	912	912
Sub-Basin Rehabilitation Program		0	0	0	0	0	0	750	750
Lift Station Improvements	2,854	1,914	0	0	0	0	0	0	4,768
Lift St. # 4, Little Lk Maggiore, Rehab.		0	0	50	250	0	0	0	300
Lift St.#42, 102nd Ave & Gandy		0	1,740	0	0	0	0	0	1,740
Lift St. # 18, So. Comfort, Rehab.		0	0	50	291	0	0	0	341
Lift St. # 52, Coquina Key Arms, Rehab.		0	0	50	291	0	0	0	341
Lift St. # 57, Cinnamon Lake, Rehab.		0	0	0	0	100	282	0	382
Lift St. # 11, Snell Isle, Rehab.		0	0	0	0	57	177	0	234
Lift St. # 61, Pasadena, Pump Rehab.		0	0	250	2,000	0	0	0	2,250
Lift St. #3, Little Driftwood, Rehab.		0	0	0	0	0	200	0	200
Lift St. # 41, Venetian II, Pump Rehab.		0	0	0	0	0	300	0	300
Lift St. #31, Miles Pine, Pump Rehab.		0	0	0	0	0	350	0	350
Lift St. #63, NE Master Rehab.		0	0	0	0	0	350	0	350
Lift Station #39, Bayway I		0	0	250	0	0	0	0	250
Lift Station SCADA System Upgrade		0	0	100	0	0	0	0	100
Lift Station 49 Relocation		0	0	200	0	0	0	0	200
Lift Station Upgrades to Serve Carillon		0	0	200	1,600	0	200	0	2,000
Emergency Generators / Pumps		0	0	305	295	0	0	0	600
Lift Station Odor Control		0	0	125	125	0	125	0	375
Lift St. #49, Old Largo Relocation		0	0	0	225	0	0	0	225
Lift St. #14, Shore Acres, FRC 4-4		0	0	0	225	0	0	0	225
Lift St. #15, Meadowlawn 1, FRC 4-4		0	0	0	225	0	0	0	225
Lift St. SCADA System Replacement		0	0	0	0	0	0	200	200
Lift St. 1, Sunrise Drive, Rehab.		0	0	0	0	0	0	25	25
Lift St. 30, Pinellas Point, Rehab.		0	0	0	0	0	0	25	25
Lift St. 68, Society Park, Rehab		0	0	0	0	0	0	25	25
WATER TREATMENT									
Albert Whitted WRF-Improvements	6,878	830	0	0	0	0	0	0	7,708
Influent Pump Station Replacement		0	0	6,000	0	0	0	0	6,000
Dewatering		0	0	0	0	0	0	100	100
Clarifier # 1 & # 2 Modification		0	0	60	120	1,200	0	0	1,380
Clarifier # 3 & # 4 Modification		0	0	60	120	0	1,200	0	1,380
Aeration Replacement		0	0	0	0	140	250	4,000	4,390

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET					Total
	Carryforward			06	07	08	09	10	
	Actual	05	05	06	07	08	09	10	04-10
				(000's Omitted)					
Return Sludge Pump Replacement		0	0	0	0	60	60	0	120
Final Distribution Pump Replacement		0	0	0	0	0	0	80	80
Security Enhancements		0	0	0	60	25	0	0	85
Potable Water Replacement		0	0	0	0	0	50	0	50
Roof Repairs/Replacements		0	0	50	0	0	0	0	50
Northeast WRF-Improvements	13,038	1,050	0	0	0	0	0	0	14,088
Distribution Pump Replacements		0	0	0	105	0	0	0	105
Backwash Pump Replacements		0	0	50	50	0	0	0	100
Electrical Rehabilitation - Phase 1		0	0	0	100	420	4,200	0	4,720
Clarifier Modification		0	0	0	0	0	0	80	80
Odor Control - Phase 1 (Hdwks/IPS)		0	0	60	100	1,000	0	0	1,160
Dewatering		0	0	0	0	100	260	2,600	2,960
Aeration System Replacement		0	0	0	0	0	140	400	540
Security		0	0	125	25	0	0	0	150
Roof Replacements		0	0	0	50	0	0	0	50
Northwest WRF-Improvements	9,770	4,500	0	0	0	0	0	0	14,270
New Influent Pump Replacements		0	0	125	0	0	0	0	125
Return Sludge Pump Replacements		0	0	0	0	60	60	0	120
Biosolids Treatment		0	0	0	0	0	0	100	100
Electrical Rehabilitation		0	0	0	0	100	200	2,000	2,300
Dewatering		0	0	0	100	260	2,600	0	2,960
New Headworks		0	0	0	3,500	0	0	0	3,500
Odor Control - Phase 1 (Hdwks/IPS)		0	0	0	1,000	0	0	0	1,000
Security		0	0	85	25	0	0	0	110
Roof Replacements		0	0	0	0	50	0	0	50
Southwest WRF-Improvements	22,999	4,830	0	0	0	0	0	0	27,829
Effluent Pump Replacements		0	0	70	70	0	0	0	140
Return Sludge Pump Replacements		0	0	0	0	0	0	60	60
Backwash Filter Pump Replacements		0	0	0	0	60	60	0	120
Electrical Rehabilitation - Phase 1		0	0	2,500	0	0	0	0	2,500
Filter Modifications		0	0	200	0	0	0	0	200
Biosolids Treatment		0	0	0	100	250	2,500	0	2,850
Dewatering		0	0	250	2,600	0	0	0	2,850
Aeration System Replacement		0	0	200	4,000	0	0	0	4,200
AWWRF to SWWRF Sludge Transfer		0	0	0	250	4,000	0	0	4,250
Odor Control - Solids Handling		0	0	0	0	0	100	1,000	1,100
Vactor Pad Replacement		0	0	0	0	80	0	0	80
Electrical Rehabilitation - Phase 2		0	0	0	0	100	200	2,000	2,300
Security		0	0	100	25	0	0	0	125
Roof Replacements		0	0	0	0	0	50	0	50
RECLAIMED SYS. IMPROVEMENTS	7,365	2,850	0	0	0	0	0	0	10,215
N.E. PCCP Replacement Phase 3		0	0	0	300	3,100	0	0	3,400
S Pasadena PCCP Replacement Phase 1		0	0	0	0	360	1,200	0	1,560
Isla Del Sol Booster Pump Station		0	0	100	0	0	0	0	100
New Reclaimed Serv. Taps & Backflows		0	0	100	100	100	100	100	500
Reclaimed Water Main Replacement		0	0	0	50	0	50	50	150
Reclaimed Water Main Valve Replace		0	0	0	50	0	50	0	100
WATER RESOURCES BUILDING IMP.	5,133	0	0	0	0	0	0	0	5,133
Water Res Complex Improvements		200	0	0	0	0	0	0	200
Water Res- New Admin Building		0	0	4,375	0	0	0	0	4,375
Security for Water Res Complex		0	0	0	0	50	0	50	100
ENVIRONMENTAL COMPLIANCE	721	0	0	0	0	0	0	0	721
Lab Instrumentation Improvement		0	0	0	80	100	0	250	430
COMPUTERIZED SYSTEMS									
Laboratory Info Mgmt Sys (LIMS)		0	0	200	400	0	0	0	600
Computerized Maint Mgmt (CMMS)		2,000	0	1,500	0	0	0	0	3,500
Operational Data Mgmt Solution		0	0	0	300	200	0	0	500
Treatment Fac. GIS Development		0	0	0	0	0	0	250	250

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET					Total
	Carryforward			06	07	08	09	10	
	Actual	05	05	06	07	08	09	10	04-10
				(000's Omitted)					
ANNEXATION									
Mangrove Cay (Carrier)	284	0	(38)	140	0	0	0	0	386
Snug Harbor	467	0	(300)	74	0	0	0	0	241
Grand Verandahs	128	0	(1)	100	0	0	0	0	227
Future Annexation Water, Sewer & Reclaimed	472	735	(541)	400	0	0	0	0	1,066
<i>Estimate of projects to be closed in FY05</i>			<i>(6,770)</i>	0	0	0	0	0	(6,770)
Projects Closed in FY04	6,082								6,082
Prior Expended Requirements- 10/01/03	(48,251)								(48,251)
Canceled Appropriations- 9/30/04	(4,063)								(4,063)
Transfers	50	0	0	0	0	0	0	0	50
Inflation Contingency	0	0	0	0	864	1,625	2,418	3,002	7,909
TOTAL REQUIREMENTS	95,146	37,175	(10,069)	31,468	35,431	34,117	34,658	33,025	290,952
Unappropriated Balance 9/30	(36,434)	(5,598)	(52,284)	0	(28,742)	(0)	(29,654)	0	0

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 FY05.

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 \$86.41 million bond issue is proposed for FY06.

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.

**FISCAL YEAR 2006
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

STORMWATER DRAINAGE CAPITAL PROJECTS FUND (Fund 4013)

This Fund was established in 1990 as part of the implementation of the Stormwater Utility management fee. The Local Option Sales surtax (Penny for Pinellas) provides additional resources for Stormwater capital improvements in the Neighborhood and Citywide Infrastructure Improvement Fund (3027).

PROJECTS FUNDED IN FY06:

Lake Coronado \$1,250,000

Perform design & construction of Stormwater Management Master Plan Project in the areas of 58th Ave. S. from Lake Catalina to 12th St. South, 58th Ave. S from Lake Catalina to Coronado Lake outfall and Little Bayou Creek at 9th St. S. to Lake Catalina.

Minor Storm Drainage \$125,000

To protect the integrity of the stormwater collection system by correcting failures as they occur and provide upgrades to the system where flooding problems occur.

Lake Maggiore Alum Upgrade \$500,000

Upgrade aged alum injection system and remove pollutants prior to entering Lake Maggiore.

Mangrove Cay (Carrier Tract) Annexation \$92,000

Construction of public stormwater infrastructure improvements per the annexation agreement approved by City Council January 22, 2004.

Drainage Line Rehabilitation \$250,000

Existing pipes and culverts suffer deterioration over time resulting in leaks that cause voids below the surface leading to potholes and settlement of the ground surface as well as reducing the carrying capacity of the culvert. The drainage line rehabilitation projects provide for relining the pipes and/or repairing the joints to return the conduits to effective service.



**STORMWATER DRAINAGE CAPITAL PROJECTS FUND (FUND 4013)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate			Total
	Carryforward	Budget		06	07	08	09	10	04-10	
	Actual	05	05							

(000's Omitted)

RESOURCES

Beginning Balance	18,498								18,498
Earnings on Investments	473	410	0	770	770	770	770	770	4,733
* Transfer from Stormwater Operating Budget	300	500	0	800	800	800	800	800	4,800
Grants (SWFWMD)	768	0	6,465	1,250	0	0	0	0	8,483
SWFWMD - Booker Lake	0	422	206	0	0	0	0	0	628
DEP - Booker Lake	0	634	0	119	0	0	0	0	753
Grants	0	0	0	0	0	0	0	0	0
Contributions from Developers	133	50	0	50	50	50	50	50	433
Other	5	0	0	0	0	0	0	0	5
TOTAL RESOURCES	20,177	2,016	6,671	2,989	1,620	1,620	1,620	1,620	38,333

REQUIREMENTS

Appropriation
as of 9/30/04

Master Plan Storm Drainage Improvements:

Shore Acres Phase 2	4,160	0	(131)	0	0	0	0	0	4,029
Childs Park-44th St. S.	2,100	0	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	(4,358)	0	0	0	0	0	587
ML King St./Gateway Mall	0	0	0	0	250	0	0	4,000	4,250
Lake Coronado	0	0	0	1,250	0	0	0	0	1,250
Ponce DeLeon Neighborhood	4,575	0	0	0	0	0	0	0	4,575
Euclid-St. Paul's Neighborhood	7,263	0	(75)	0	0	0	0	0	7,188
Jordan Park-22d St. S./12 Ave.	5,370	0	(449)	0	0	0	0	0	4,921
Basin H Update	24	0	0	0	0	0	0	0	24
Master Storm Drainage	200	0	(70)	0	0	0	0	0	130
17th St. S./Queen St. S. Drain	1,471	0	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	398	0	0	0	0	0	0	0	398
Clam Bayou SW Improvements	13	0	39	0	0	0	0	0	52
10 Ave. South/4th St.	874	0	5	0	0	0	0	0	879
FDOT NPDES	50	0	0	0	0	0	0	0	50
Basin "A" Storm Drainage	1,765	0	75	0	0	0	0	0	1,840
60th Street N	157	0	(1)	0	0	0	0	0	156
17th Ave./6th St. S.	239	0	0	0	0	0	0	0	239
3rd St. S./ Bayboro	3,033	0	(284)	0	0	0	0	0	2,749

Dome Industrial District	270	831	(142)	0	0	0	0	0	959
Manhattan Improvements (Fund 3001)	0	0	142	0	0	0	0	0	142

Minor Storm Drainage

Minor Storm Drainage	383	0	(270)	125	125	125	125	125	738
62nd Ave. NE	18	0	0	0	292	290	0	0	600
Harbor Isle Lake Weir	22	0	(7)	0	0	0	0	0	15
Miscellaneous Drainage Problems	22	0	0	0	0	0	0	0	22
Shore Acres Tidal Backflow Prv.	0	0	12	0	0	0	0	0	12

Lake Maggiore Storm Drainage	17,820	0	0	0	0	0	0	0	17,820
Lake Maggiore Alum Upgrade	0	0	0	500	0	0	0	0	500
Mirror Lake (Alum) Storm Treatment	658	0	(69)	0	0	0	0	0	589

Annexation Drainage

Mangrove Cay (Carrier Tract)	216	190	0	92	0	0	0	0	498
Future Annexation Storm Water	302	305	(302)	0	0	0	0	0	305

**STORMWATER DRAINAGE CAPITAL PROJECTS FUND (FUND 4013)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate		Total 04-10
	Carryforward Actual	Budget 05		06	07	08	09	10	
	(000's Omitted)								
Drainage Line Rehab	691	169	0	250	250	250	250	250	2,110
Golf Creek Culvert	0	0	0	0	328	520	0	0	848
24th Ave. & 25th Ave. N	0	0	0	0	234	455	0	0	689
** Booker Lake Reg. Alum Treatment Facility	200	856	326	0	0	0	0	0	1,382
Projects Closed in FY04	1,291								1,291
Prior Expended Requirements- 10/01/03	(27,698)								(27,698)
Canceled Appropriations- 9/30/04	0								0
Inflation Contingency	0	0	0	0	37	82	28	44	191
TOTAL REQUIREMENTS	31,091	2,351	(5,559)	2,217	1,516	1,722	403	4,419	38,160
Unappropriated Balance 9/30	(10,914)	(11,249)	981	1,753	1,857	1,755	2,972	173	173

* Based on annual rate increases for FY 06 - FY 10

** 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)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	Estimate					Total 04-10
	Carryforward Actual	BUDGET 05		06	07	08	09	10	
	(000's Omitted)								
RESOURCES									
Beginning Balance	435								435
Earnings on Investments	4	3	0	0	0	0	0	0	7
Loan	0	0	0	3,200	0	0	0	0	3,200
Contribution From Citizen	0	0	0	400	0	0	0	0	400
Grants:									
Federal (FAA) Entitlement Funds	17	300	0	300	0	238	190	0	1,045
Federal Appropriation	0	0	2,200	0	0	0	0	0	2,200
FDOT	0	0	8	1,286	225	180	0	400	2,099
Florida Intermodal System	0	0	0	0	0	0	0	0	0
Transfer From:									
Airport Operating Fund	0	0	0	350	0	0	0	0	350
TOTAL RESOURCES	456	303	2,208	5,536	225	418	190	400	9,736
	Appropriation as of 9/30/04								
REQUIREMENTS									
Rehab Hangars	300	0	0	810	0	0	0	0	1,110
AIRPORT Master Plan	0	0	117	0	0	0	0	0	117
Airfield Signage Upgrade - Construction	0	0	57	376	0	0	0	0	433
Helipad Relocation	0	0	34	0	175	0	0	0	209
Intermodal GA Terminal, Center - Constr.*	0	0	57	3,290	0	0	0	0	3,347
Air Traffic Control Tower Replacement	0	0	2,200	0	0	0	0	0	2,200
Runway Rehabilitation	0	0	0	0	0	250	0	0	250
Taxiway Rehabilitation (A&B)	0	0	0	0	0	0	200	0	200
Loan Repayment	0	0	0	739	225	180	0	400	1,544
Projects Closed in FY04	180	0	0	0	0	0	0	0	180
Prior Expended Requirements- 10/01/03	(66)	0	0	0	0	0	0	0	(66)
Canceled Appropriations- 9/30/04	(100)	0	0	0	0	0	0	0	(100)
Debt Service	13	0	0	0	0	0	0	0	13
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	327	0	2,465	5,215	400	430	200	400	9,437
Unappropriated Balance	129	432	175	496	321	309	299	299	299

* City matching funds of \$400,000 included in the General Capital Improvement Fund (3001) and \$110,000 matching is included in Neighborhood Infrastructure Fund (3027) as a loan.

**FISCAL YEAR 2006
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

MARINA CAPITAL PROJECTS FUND (Fund 4043)

A pay-as-you-go enterprise-supported capital fund.

PROJECTS FUNDED IN FY06:

Marina Piling Replacement \$132,000

Replacement of approximately 100-120 wooden pilings on an every other year basis throughout the marina to provide structurally secure mooring facilities for 610 slips.

Marina Facility Improvements \$25,000

Involves the repair/replacement of marina structures in the south and central yacht basins. Focus is on structural dock repairs with some utility systems improvements. During FY 2005, \$4.5 million will be spent on structural repairs to ensure the structural integrity of the current 610 slips and to provide 52 additional new slips to respond to market demand. The 500 foot transient dock is being replaced and dock boxes and covered slip structures are being repaired.

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 Security Upgrades \$50,000

Install security/swipe card control system throughout gated Marina slip area.

Marina Slip Expansion/Widening \$100,000

Relocate pilings and widen slips located underneath covered slip area.



**MARINA CAPITAL PROJECTS FUND (FUND 4043)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

Prior Year									
Carryforward	Budget	Change	BUDGET		Estimate				Total
Actual	05	05	06	07	08	09	10	04-10	

(000'S Omitted)

RESOURCES

Beginning Balance	2,128								2,128
Earnings on Investments	44	26	0	26	21	21	21	21	180
Transfers From:									0
Marina Operating Fund	350	350	0	350	350	350	400	400	2,550
Internal Loan	0	1,790	0	0	0	0	0	0	1,790
TOTAL RESOURCES	2,522	2,166	0	376	371	371	421	421	6,648

REQUIREMENTS

Appropriation
as of 9/30/04

Marina Piling Replacements	206	0	0	132	0	132	0	132	602
* Marina Facility Improvements	2,214	2,500	0	25	360	25	365	25	5,514
Marina Utility Additions	120	60	0	60	60	60	60	60	480
Marina Security Upgrades	0	0	0	50	0	0	0	0	50
Marina Slip Expansion / Widening	0	0	0	100	0	0	0	0	100
Marina Seawall Renovations	0	0	0	0	0	100	0	150	250
Transfer to Arts	0	0	0	0	0	0	0	0	0
Projects Closed in FY04	362								362
Prior Expended Requirements- 10/01/03	(461)								(461)
Canceled Appropriations- 9/30/04	(362)								(362)
Inflation Contingency	0	0	0	0	8	11	32	22	73
TOTAL REQUIREMENTS	2,079	2,560	0	367	428	328	457	389	6,608
Unappropriated Balance 9/30	443	49	49	58	1	44	8	40	40

* Facility Improvements are generally planned for design and construction cycles every other year.

**GOLF COURSE CAPITAL PROJECTS FUND (FUND 4063)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

A pay-as-you-go enterprise-supported capital fund. 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 FY 2006.

PROJECTS FUNDED IN FY06

There were no projects funded in FY 2006.

Prior Year	Budget	Change	BUDGET						Total
Carryforward	05	05	06	07	08	09	10	04-10	
Actual									

(000's Omitted)

RESOURCES

Beginning Balance	49								49
Earnings on Investments	1	1	1	0	1	1	1	1	7
Transfers From:									
Golf Course Operating Fund	0	0	0	0	100	100	100	100	400
TOTAL RESOURCES	50	1	1	0	101	101	101	101	456

REQUIREMENTS

	Appropriation as of 9/30/04								
Mangrove Bay:									
Golf Course Facilities Imps.	44	0	0	0	100	100	100	100	444
* Inflation Contingency	0	0	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	44	0	0	0	100	100	100	100	444
Unappropriated Balance 9/30	6	7	8	8	9	10	11	12	12

* 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)
2006-2010 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.

PROJECTS FUNDED IN FY06

There were no projects funded in FY 2006.

Prior Year									
Carryforward	Budget	Change	BUDGET		Estimate			Total	
Actual	05	05	06	07	08	09	10	04-10	

(000's Omitted)

RESOURCES

Beginning Balance	991								991
Earnings on Investments	10	10	0	6	2	0	0	0	28
State Grants & Other	265	254	1,093	0	0	0	0	0	1,612
TOTAL RESOURCES	1,266	264	1,093	6	2	0	0	0	2,631

REQUIREMENTS

	Appropriation as of 9/30/04								
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	0	0	0	0	0	0	1,143
#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	475	240	0	0	0	0	0	0	715
Seaport Access/Facilities	330	0	0	0	0	0	0	0	330
Transfer to Arts	0	0	0	0	0	0	0	0	0
Projects Closed in FY04	0								0
Prior Expended Requirements- 10/01/03	(801)								(801)
Canceled Appropriations- 9/30/04	0								0
Inflation Contingency	0	0	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,117	240	0	0	0	0	0	0	2,357
Unappropriated Balance	(851)	(827)	266	272	274	274	274	274	274

**ECONOMIC DEVELOPMENT INDUSTRIAL PARK FUND (FUND 3061)
2006-2010 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 2006

Prior Year									
Carryforward	Budget	Change	BUDGET		Estimate			Total	
Actual	05	05	06	07	08	09	10	04-10	

(000's Omitted)

RESOURCES

Beginning Balance	10								10
HUD Section 108 Loan	0	0	519	0	0	0	0	0	519
BEDI Grant	1	0	117	0	0	0	0	0	118
Earnings on Investments	7	0	0	0	0	0	0	0	7
TOTAL RESOURCES	18	0	636	0	0	0	0	0	654

REQUIREMENTS

	<u>Appropriation as of 9/30/04</u>									
HUD Section 108	3,949	0	(445)	0	0	0	0	0	0	3,504
BEDI Grant	1,000	0	(222)	0	0	0	0	0	0	778
Manhattan Improvements (Fund 3001)	0	0	667	0	0	0	0	0	0	667
Projects Closed in FY04	0									0
Prior Expended Requirements- 10/01/03	(4,318)									(4,318)
Canceled Appropriations- 9/30/04										0
TOTAL REQUIREMENTS	631	0	0	0	0	0	0	0	0	631
Unappropriated Balance 9/30	(613)	(613)	23							

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.

**FISCAL YEAR 2006
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

TRANSPORTATION IMPACT FEES CAPITAL PROJECTS FUND (Fund 3071)

This fund was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation.

Also, in 1992, City Council adopted by ordinance the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues to be used for designing and constructing roadway projects in the area.

Beginning in FY06, impact fees will also be collected in the downtown area that was previously excluded from the Pinellas County ordinance.

PROJECTS FUNDED IN FY06:

<u>Intersection Improvements</u>	\$350,000	<u>62nd Avenue NE Bike Path</u>	\$565,000
----------------------------------	-----------	--	-----------

The FY06 allocation provides for intersection redesign resulting in improved traffic flow and increased capacity and safety.

A 10 foot wide continuous bicycle and pedestrian facility, between Bayou Grande Boulevard and 1st Street, the 62nd Avenue N.E shared use sidepath will form part of the North Bay Trail extension. This regional connection, located on the north side of the roadway, will also connect users to local schools and parks. Funding is also provided in the new Bicycle/Pedestrian Safety Grants Fund.

<u>Sidewalks</u>	\$100,000
------------------	-----------

Funding is provided for new or upgraded sidewalks. Funding is also provided in Fund 3027.

<u>Gateway Areawide DRI (GADRI)</u>	\$2,000,000
-------------------------------------	-------------

<u>Bicycle and Pedestrian Plan/Facilities</u>	\$200,000
---	-----------

Based on City-wide priority list of approved features, various countermeasures were identified to address the most severe concerns and locations identified. This program will implement these countermeasures. This funding supplements the grants for the Bicycle Pedestrian Master Plan – City Trails identified improvements. This project will provide funding for the development of a safe, interconnected, citywide bicycle route and trail.

Future road improvements required to mitigate the traffic impacts of the Gateway Areawide DRI development as required by the Development Order, Ordinance 1172-F. These may include intersection improvements and other improvements. The projects are required to mitigate the traffic impacts of Phase I, Stage II and Phase II of the development. Funds for the projects are being generated by the Gateway Area Transportation Improvement Special Assessment Fee (GATISAF) impact fees collected from development in the DRI.

<u>Traffic Safety Program</u>	\$250,000
-------------------------------	-----------

Based on City-wide review, various countermeasures have been identified to address severe traffic safety concerns at locations that have been identified within the Neighborhood Traffic Planning, Bicycle and Pedestrian Planning and safety planning activities of the City.



**TRANSPORTATION IMPACT FEES CAPITAL PROJECTS FUND (FUND 3071)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

Prior Year	Budget	Change	BUDGET					Total
Carryforward	05	05	06	07	08	09	10	04-10
Actual								

(000's Omitted)

RESOURCES

Beginning Balance	11,690								11,690
Earnings on Investments	407	330	0	330	330	330	330	330	2,387
Transportation Impact Fee:									
City Share	620	300	0	300	300	300	300	300	2,420
State Grant	691	0	0	0	0	0	0	0	691
GATISAF	790	2,000	0	2,000	2,000	3,500	0	0	10,290
TOTAL RESOURCES	14,198	2,630	0	2,630	2,630	4,130	630	630	27,478

REQUIREMENTS

Appropriation
as of 9/30/04

General Impact Fee Projects									
Intersection Imp. (also in 3027)	440	250	0	350	0	0	0	0	1,040
Sidewalks (also in 3027)	0	0	0	100	0	0	0	0	100
Int. Mod 22 A/N & Dr. Mlk	0	0	48	0	0	0	0	0	48
Roosevelt Turn Lane	500	0	0	0	0	0	0	0	500
Bicycle & Pedestrian Plan/Facilities	6	200	0	200	200	200	200	200	1,206
Traffic Safety Program	513	0	(48)	250	250	250	250	250	1,715
62nd Avenue NE Bike Path (also in 3004)	0	0	57	565	0	0	0	0	622
GATISAF Projects									
Gandy Blvd: 9th St. to 28th St.	6,600	0	0	0	0	0	0	0	6,600
Gateway Areawide DRI Mitigation Pro.	2,560	2,000	0	2,000	2,000	2,000	1,500	0	12,060
I-275 Interchange Ramp Improvements	2,850	0	0	0	0	0	0	0	2,850
Carillon Impact Fee Projects									
Projects Closed in FY04	68								68
Prior Expended Requirements- 10/01/03	(3,755)								(3,755)
Canceled Appropriations- 9/30/04	0								0
Inflation Contingency	0	0	0	0	10	15	15	15	56
TOTAL REQUIREMENTS	9,782	2,450	57	3,465	2,460	2,465	1,965	465	23,110
Unappropriated Balance 9/30	4,416	4,596	4,539	3,704	3,873	5,538	4,203	4,367	4,367

**FISCAL YEAR 2006
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

DOWNTOWN PARKING CAPITAL PROJECTS FUND (Fund 3073)

A pay-as-you-go enterprise-supported capital fund.

PROJECTS FUNDED IN FY06:

MidCore Traffic Bearing Waterproofing Topping
\$150,000

Due to the extremely heavy traffic volumes within this parking facility (5,000+ vehicles per weekend average), the traffic bearing waterproofing materials applied on the first level of parking has exhibited extreme wear. In order to prevent water penetration into the lower level retail space, a re-application of the aforementioned material is necessary.

MidCore & SouthCore Parking Garage
Security System Upgrade \$150,000

Existing analog closed circuit television (CCTV) equipment currently installed will be replaced with digital video recorders (DVR) and cameras.

Replacement of Garage Access Equipment
at SouthCore Garage \$100,000

Replacement of the revenue control and access equipment at SouthCore Garage.

**DOWNTOWN PARKING CAPITAL PROJECTS FUND (FUND 3073)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			05	05	06	07	08	
	Actual								

(000's Omitted)

RESOURCES

Beginning Balance	0								0
Transfer from Parking Special Rev. fund	0	0	0	400	0	0	0	0	400
TOTAL RESOURCES	0	0	0	400	0	0	0	0	400

REQUIREMENTS

Appropriation
as of 9/30/04

Midcore Waterproofing Topping		0	0	150	0	0	0	0	150
MidCore & SouthCore Security System Upgrade		0	0	150	0	0	0	0	150
Garage Access Equip.at SouthCore Garage		0	0	100	0	0	0	0	100
Projects Closed	0								0
Prior Expended Requirements	0								0
Canceled Appropriations	0								0
TOTAL REQUIREMENTS	0	0	0	400	0	0	0	0	400
Unappropriated Balance 9/30	0	0	0	0	0	0	0	0	0

This Fund was reestablished in FY06 and project funding will come from the Parking Special Revenue Fund.

**FISCAL YEAR 2006
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS
BY FUND**

**BICYCLE/PEDESTRIAN SAFETY GRANTS CAPITAL IMPROVEMENT FUND
(Fund 3004)**

This fund is used to account for grant appropriations for Bicycle, Pedestrian and Safety projects. This is a new fund for FY 2006. Previously these projects had been funded in the General Capital Improvements fund (3001).

PROJECTS FUNDED IN FY06:

Corridor Studies

\$200,000

This project will review locations for feasibility of installation of bicycle and pedestrian facilities as part of a detailed corridor study.

Bike Racks & Lockers

\$15,000

This project will provide bicycle racks and lockers at various priority sites near major attractors and in the downtown.

ITS Pedestrian Crosswalks

\$190,000

This project will provide an enhanced ITS overhead pedestrian crosswalk feature at three high volume crosswalks (4th Street / 7th Avenue N; 4th Street / Sunken Gardens; 83rd Avenue / Macoma).



**BICYCLE/PEDESTRIAN SAFETY GRANTS (FUND 3004)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate			Total
	Carryforward	Budget		06	07	08	09	10	04-10	
	Actual	05	05	06	07	08	09	10	04-10	

(000's Omitted)

RESOURCES

Beginning Balance	(3)			0	0	0	0	0	(3)
Earnings on Investments	0	0	0	0	0	0	0	0	0
Grants:									
TCSP Bike Ped M.P. Implementations	257	0	528	0	0	0	0	0	785
CMAQ Bike Route Amended Application	0	0	957	0	0	0	0	0	957
CMAQ Bike MP Priority Projects	0	340	145	0	0	0	0	0	485
CMAQ 37th St Bike Trail	0	0	248	0	0	0	0	0	248
CMAQ Downtown Bike Trail	0	0	250	0	0	0	0	0	250
CMAQ Clam Bayou Trail	0	566	250	0	0	0	0	0	816
CMAQ Sky Way Bike Trail	0	50	(50)	0	150	0	0	0	150
CMAQ Corridor Studies/Master Plan	0	0	0	200	0	0	0	0	200
CMAQ Booker Creek Bike Trail	0	0	0	0	390	0	0	0	390
CMAQ Lake Maggiore Bike Trail	0	0	0	0	0		175	0	175
TE Rio Vista Bike Path & Intersection	28	0	191	0	0	0	0	0	219
TE Bike Lanes - 4th Street S	0	0	0	0	0	733	0	0	733
TE Bike Lanes - 54th Ave. S.	0	0	0	0	0	1,300	0	0	1,300
TE Bike Lanes - Shore Acres	4	0	154	0	0	0	0	0	158
TE Bike Lanes - Lake Maggiore Area	0	0	0	0	0	94	0	0	94
TE Bike Lanes - Mid Town Area	0	0	0	0	131	0	0	0	131
TE Bike Lanes - Pinellas Point Area	0	0	0	0	0	0	166	0	166
TE Bike Route Markers - City Wide	2	0	26	0	0	0	0	0	28
TE Bike Racks & Lockers - City Wide	0	0	0	15	0	0	0	0	15
Federal Appropriation 05	0	0	500	0	0	0	0	0	500
TE ITS Crosswalks City Wide	0	45	336	190	0	0	0	0	571
22nd Ave N. and Dr MLK Intersection	2	0	182	0	0	0	0	0	184
54th Ave S. and 31st St. Intersection	17	0	0	0	0	0	0	0	17
TE 83rd Ave North Sidewalk	60	0	16	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	133	0	0	0	0	0	0	133
62nd Ave Side Path (also in 3071)	0	0	660	0	0	0	0	0	660
TOTAL RESOURCES	367	1,134	4,513	405	671	2,127	341	0	9,558

Appropriation
as of 9/30/04

REQUIREMENTS

Intersection Modification									
22nd Ave N. and Dr MLK Intersection	89	0	95	0	0	0	0	0	184
54th Ave S. and 31st St. Intersection	17	0	0	0	0	0	0	0	17
Bicycle/Pedestrian Improvements									
TCSP Bike Ped M.P. Implementations	785	0	380	0	0	0	0	0	1,165
CMAQ Bike Route Amended Application	0	0	957	0	0	0	0	0	957
CMAQ Bike MP Priority Projects	0	340	145	0	0	0	0	0	485
CMAQ 37th St Side Path	0	0	248	0	0	0	0	0	248
CMAQ Downtown Connection Path	0	0	250	0	0	0	0	0	250
CMAQ Clam Bayou Trail	0	566	250	0	0	0	0	0	816
CMAQ Sky Way Bike Trail	0	50	(50)	0	150	0	0	0	150
CMAQ Corridor Studies/Master Plan	0	0	0	200	0	0	0	0	200
CMAQ Booker Creek Bike Trail	0	0	0	0	390	0	0	0	390
CMAQ Lake Maggiore Bike Trail	0	0	0	0	0	0	175	0	175
TE Rio Vista Bike Path & Intersection	219	0	0	0	0	0	0	0	219
TE Bike Lanes - 4th Street S	0	0	0	0	0	733	0	0	733
TE Bike Lanes - 54th Ave. S.	0	0	0	0	0	1,300	0	0	1,300
TE Bike Lanes - Shore Acres	158	0	0	0	0	0	0	0	158
TE Bike Lanes - Lake Maggiore Area	0	0	0	0	0	94	0	0	94
TE Bike Lanes - Mid Town Area	0	0	0	0	131	0	0	0	131
TE Bike Lanes - Pinellas Point Area	0	0	0	0	0	0	166	0	166
TE Bike Route Markers - City Wide	28	0	0	0	0	0	0	0	28
TE Bike Racks & Lockers City Wide	0	0	0	15	0	0	0	0	15
TE ITS Crosswalks City Wide	0	45	456	190	0	0	0	0	691

**BICYCLE/PEDESTRIAN SAFETY GRANTS (FUND 3004)
2006-2010 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate			Total
	Carryforward	Budget		06	07	08	09	10	04-10	
	Actual	05	05	06	07	08	09	10	04-10	
	(000's Omitted)									
TE 83rd Ave North Sidewalk	76	0	0	0	0	0	0	0	76	
TE 1st Ave N & S Sidewalk	120	0	0	0	0	0	0	0	120	
TE 17th Ave N Sidewalk	0	133	0	0	0	0	0	0	133	
62nd Avenue NE Bike Path (also fund 3071)	0	0	660	0	0	0	0	0	660	
Projects Closed in FY04	0								0	
Prior Expended Requirements- 10/01/03	(3)								(3)	
Canceled Appropriations- 9/30/04	0								0	
TOTAL REQUIREMENTS	1,489	1,134	3,391	405	671	2,127	341	0	9,558	
Unappropriated Fund Balance 9/30	(1,122)	(1,122)	0	0	0	0	0	0	0	

CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS EXTENSION"
CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
<u>PUBLIC SAFETY IMPROVEMENTS</u>		
Category	1 <u>Replace Major Fire Apparatus</u>	\$4,000,000
Sample Projects	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)	
Category	2 <u>Fire Station Improvements</u>	\$5,000,000
Sample Projects	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.	
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
 <u>Neighborhood & City-Wide Infrastructure Improvements</u>		
Category	5 <u>Neighborhood Grants and Infrastructure Projects</u>	\$10,000,000
Sample Projects	a. Streets/Traffic	
	b. Sidewalks/Hardscape/Greenscape	
	c. Signage	
	d. Neighborhood Plan Reclaimed Water Extensions	
	e. Street and Pedestrian Lighting 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	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>
Sample Projects	<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 Sample Projects	<p>25 <u>Athletic Facilities</u></p> <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 	\$24,000,000
Category Sample Projects	<p>26 <u>Parks and Open Space</u></p> <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 	\$13,000,000

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 Sample Projects	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
	<u>Subtotal Recreation and Culture</u>	<u>\$76,500,000</u>
<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
	<u>Subtotal City Facility Improvements</u>	<u>\$19,500,000</u>
	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. 749-G

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006; 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, 2006; 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, 2006, 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	\$76,203,000
Fire	31,709,000
City Development Administration	11,806,000
City Services Administration	30,036,000
Neighborhood Services Administration	9,973,000
Internal Services Administration	36,175,000
Mayor	543,000
City Council	760,000
General Government	<u>9,108,000</u>

Total – General Fund **\$206,313,000**

GENERAL FUND RESERVES

Preservation Reserve	\$ 20,000
Total - General Fund Reserves	\$ 20,000

ENTERPRISE FUNDS

Water Resources	\$92,342,000
Water Cost Stabilization	3,870,000
Stormwater	10,050,000
Sanitation	35,834,000
Sanitation Equipment	3,253,000
Airport	1,432,000
Port	1,494,000
Marina	2,117,000
Golf Courses	3,802,000
Jamestown Housing	<u>459,000</u>

Total - Enterprise Fund **\$154,653,000**

SPECIAL REVENUE FUNDS\OPERATING

Emergency Medical Services	\$10,309,000
Parking	4,086,000
Law Enforcement Trust	113,000
State Housing Initiative (SHIP) Fund	2,385,000
Coliseum	776,000
Bayfront Center	1,859,000
Pier	3,157,000
Sunken Gardens	813,000
Tropicana Field	1,336,000
Grants Funds (CDBG, HOME, ESG)	5,201,000
Miscellaneous Trust Funds	<u>1,500,000</u>

Total Special Revenue Funds\Operating **\$31,535,000**

INTERNAL SERVICE FUNDS

Fleet Management	\$112,000
Equipment Replacement	707,000
Computer Replacement	66,000
Information & Communication Services	659,000
Materials Management	21,000
Workers Compensation	280,000
Commercial Insurance	152,000
Billing and Collections	<u>277,000</u>
Total-Internal Service Funds	\$ 2,274,000

TOTAL - ALL OPERATING FUNDS	\$394,795,000
SPECIAL REVENUE FUNDS\NON OPERATING	
Utility Tax	\$ 35,212,000
Franchise Tax	14,206,000
Excise Tax	21,953,000
Professional Sports Facility Sales Tax	2,000,000
Redevelopment (Tax Increment)	6,450,000
Local Option Tax	25,243,000
Assessment Collections	132,000
Weeki Wachee Fund	<u>500,000</u>
Total - Special Revenue Funds\Non-Operating	\$105,696,000
DEBT SERVICE FUNDS	
Utility Tax Revenue Bonds	\$ 2,824,000
Excise Tax Revenue Bonds	8,432,000
Pro Sport Facility Sales Tax Debt	1,919,000
Public Improvement Bonds	6,473,000
Water Resources Revenue Bonds	11,708,000
Stormwater Debt	1,046,000
First Florida Gov Financing Commission Notes	4,083,000
Capital Improvement Variable Rate Notes	1,240,000
Sunshine State Financing Commission Debt	<u>1,965,000</u>
Total - Debt Service Funds	\$39,690,000
TOTAL - OPERATING BUDGET APPROPRIATIONS	\$540,181,000
GENERAL CAPITAL IMPROVEMENTS	
Roberts Center	\$1,000,000
Neighborhood Partnership Grants	200,000
Plaza Parkway	200,000
Manhattan Improvements	500,000
Midtown Retail Project/TACRA	1,070,000
Jordan School	500,000
Carrier	76,000
Future Annexation Fees	200,000
Fleet Petroleum Storage Tank	28,000
4th Street Business District (also in Fund 3027)	50,000
Special Assessment Projects TBD	600,000

749-G

Page 4

LED Traffic Lights

110,000

General Capital Total

\$ 4,534,000

HOUSING CAPITAL IMPROVEMENTS

Home Buyer Assistance

\$ 25,000

Developer/Infill Loan Funds

200,000

Police Initiative/Projects

250,000

Wind Mitigation Program

200,000

Legal Collection Expense

36,000

Housing Total

\$ 711,000

PUBLIC SAFETY CAPITAL IMPROVEMENTS

Replace Fire Engine 5 (1993 Pierce)

\$ 165,000

Replace Fire Engine 6 (1993 Pierce)

145,000

Replace Fire Vehicle HazMat -Trailer/Tractor

50,000

Fire/Dive Boat Replacement

125,000

Renovate Fire Station #10 - Ponce de Leon

50,000

Replace Take Home Cruisers (cycle #2)

950,000

Police Facility Upgrades (also see Fund 3031)

1,200,000

Public Safety Total

\$ 2,685,000

NEIGHBORHOOD & CITYWIDE

INFRASTRUCTURE IMPROVEMENTS

Special Assessments Administration

\$ 200,000

Neighborhood Plans

200,000

Neighborhood Plan - Sidewalks (also in Fund 3071)

250,000

Street & Road Improvements

3,500,000

Curb Replacement

500,000

Sidewalk Reconstruction/Expansion

600,000

Roser Park Street Improvements

250,000

22nd Ave N Road Recon

350,000

Crescent Lake Drive North

400,000

Street Name Signs Upgrade

40,000

Stop Sign Upgrade - High Intensity

50,000

16th St N at 3rd Ave Railway Crossing

145,000

22nd St S at 5th Ave Railway Crossing

60,000

13th Ave N at 21st St Railway Crossing

55,000

Intersection Modifications (also in Fund 3071)

100,000

Neighborhood Traffic Calming

600,000

Wayfaring Signage and Sign Replacement

75,000

Signage -Truck Route

50,000

4th St Business District Overhead Lighting

100,000

749-G

Page 5

Downtown Intersection & Pedestrian Improvements	60,000
Street & Pedestrian Lighting	100,000
Street Lighting LED	93,000
Bridge Reconstruction/Load Testing	200,000
Bridge Inspections	50,000
Municipal Pier Understructure	500,000
157202 Kansas Ave & Grand Canal	700,000
157126 17th St N & 2nd Ave	460,000
Emergency Dredging Small Boat Channels	50,000
Dredging Channel C	200,000
Dredging Channel P	200,000
Lake Coronado	1,050,000
Dome Industrial District	831,000
10th Ave S & 4th St Basin B Outfall	2,500,000
Grand Central	250,000
Snug Harbor Annexation	165,000
Mangrove Cay (Carrier) Street Improvements	197,000
Grand Veranda Annexation	102,000
Future Annexation Improvements	200,000
Airport Terminal	110,000
Midcore Parking Garage Debt Service	<u>1,160,000</u>
Neighborhood & Citywide Total	\$16,703,000

RECREATION & CULTURE IMPROVEMENTS

Swimming Pool Improvements	\$ 473,000
Rebuild Roberts Community Center	3,690,000
Pier Facility Improvements	300,000
Athletic Facilities Improvements	65,000
Play Equipment Replacement	135,000
School Park Playgrounds (previously in Fund 3001)	400,000
Land Acquisition for neighborhood park	100,000
Dell Holmes Park Renovations	200,000
Park Facilities Improvements	185,000
Booker Creek Park Improvements	221,000
Sunken Gardens Park Improvements	150,000
Main Library Improvements	215,000
Mahaffey Theater Improvements	600,000
Upgrade Restroom fixtures	70,000
Exterior Painting & Waterproofing	165,000
Payments to SPC Foundation	<u>540,000</u>
Recreation and Culture Total	\$ 7,509,000

749-G

Page 6

CITY FACILITIES CAPITAL IMPROVEMENT FUND

Fire Station Hardening	\$ 230,000
Fire Station Major Maintenance	60,000
Leisure Services Sub-Center Generator	200,000
City Facility Roof Waterproofing	300,000
Police HVAC (also in Fund 3025)	300,000
Infrastructure to be Determined	150,000
MSC Parking Garage Improvements	<u>300,000</u>
City Facilities Total	\$ 1,540,000

WATER RESOURCES CAPITAL PROJECTS FUND

Water Supply Improvements	\$ 1,014,000
7759 Water Distribution System Improvements	3,940,000
Wastewater Collection	9,590,000
Water Treatment	9,935,000
Reclaimed System Improvements	200,000
Water Resources – New Administration Building	4,375,000
Laboratory Info Management System (LIMS)	200,000
Computerized Maint Mgmt (CMMS)	1,500,000
Annexations	<u>714,000</u>
Water Resources Total	\$31,468,000

BICYCLE/PEDESTRIAN SAFETY GRANTS

CMAQ Corridor Studies/Master Plan	\$ 200,000
TE Bike Racks & Lockers - City Wide	15,000
TE ITS Crosswalks City Wide	<u>190,000</u>
Bicycle/Pedestrian Total	\$ 405,000

TRANSPORTATION IMPACT FEES

Intersection Improvements (also in Fund 3027)	\$ 350,000
Sidewalks (Neighborhood-also in Fund 3027)	100,000
Bicycle & Pedestrian Plan/Facilities	200,000
Traffic Safety Program	250,000
62nd Ave NE Bike Path (Also in Bike/Ped Safety Fund)	565,000
Gateway Areawide DRI Mitigation Program	<u>2,000,000</u>
Transportation Total	\$ 3,465,000

DOWNTOWN PARKING CAPITAL PROJECTS

Midcore Waterproofing Topping	\$ 150,000
MidCore & SouthCore Security System Upgrade	150,000
Garage Access Equipment at SouthCore Garage	<u>100,000</u>
Downtown Parking Total	\$ 400,000

STORMWATER DRAINAGE CAPITAL PROJECTS

Lake Coronado	\$ 1,250,000
Minor Storm Drainage	125,000
Lake Maggiore Alum Upgrade	500,000
Mangrove Cay (Carrier Tract)	92,000
Drainage Line Rehab	<u>250,000</u>
Storm Drainage Total	\$ 2,217,000

AIRPORT CAPITAL PROJECTS FUND

Airfield Signage Upgrade - Construction	\$ 376,000
Intermodal GA Terminal Center - Construction	3,290,000
Rehab Hangars	810,000
Loan Repayment	<u>739,000</u>
Airport Total	\$ 5,215,000

MARINA CAPITAL PROJECTS FUND

Marina Piling Replacements	\$ 132,000
Marina Facility Improvements	25,000
Marina Utility Additions	60,000
Marina Security Upgrades	50,000
Marina Slip Expansion / Widening	<u>100,000</u>
Marina Total	\$ 367,000

TOTAL CIP FUNDS **\$77,219,000**

SECTION 3. For dependent districts of the City, for the fiscal year ending September 30, 2006, 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	\$ 7,010,000
Health Facilities Authority	<u>14,000</u>
Total - Dependent Districts	\$ 7,024,000

SECTION 4. Within the above appropriations, the following funds are authorized:

INTERNAL SERVICE ALLOCATIONS

Fleet Management	\$ 10,821,000
Equipment Replacement	4,097,000
Municipal Office Buildings	2,171,000
Information & Communication Services	10,326,000
Computer Replacement	211,000
Print Shop	405,000
Billing & Collections	8,125,000
Materials Management	348,000
Workers Compensation	5,281,000
Self Insurance	2,495,000
Commercial Insurance	2,940,000
Group Medical Insurance	31,743,000
Group Life Insurance	826,000
Total - Internal Services	\$ 79,789,000

NON-DEPARTEMENTAL ALLOCATIONS

Street Lighting	\$ 3,978,000
Community Support	460,000
Social Services	650,000
Alcoholic Treatment Facility	20,000
Inebriate Receiving Facility	125,000
First Night	25,000
Baseball Facilities Maintenance	1,028,000
Pier Aquarium	92,000
Chamber of Commerce	180,000
Support for Performing Arts	175,000
Tampa Bay Black Business Investment Corp.	21,000
Downtown Partnership	27,000
M.L.K. Festival Band Event	65,000
Festival of States	75,000
Economic Development Special Projects	10,000
Summer Jobs Program	250,000

749-G

Page 9

Co-Sponsored Events	150,000
Tennis Center	60,000
Public Issues Speech Events	17,000
Bayfront Center Subsidy	958,000
Pier Subsidy	1,580,000
Coliseum Subsidy	120,000
Sunken Gardens Subsidy	108,000
Port Subsidy	562,000
Airport Subsidy	385,000
Tropicana Field Operating Subsidy	800,000
Transfer to General Capital Improvement Fund	3,093,000
Transfer to Tax Increment Financing Fund	3,992,000
Transfer to FFGFC Debt Fund	3,660,000
Transfer to Variable Rate Debt Fund	530,000
Transfer to Sunshine State Debt Fund	204,000
Contingency	<u>1,006,250</u>
Total - Non-Departmental	\$ 24,406,250

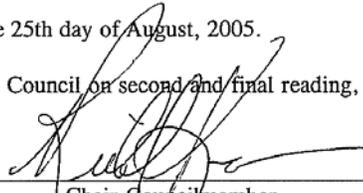
SECTION 5. After passage of this ordinance, changes in the amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations are accomplished pursuant to Section 2-129 of the St. Petersburg City Code.

SECTION 6. This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2006

SECTION 7. This ordinance shall become effective immediately upon its adoption except as it may be effected by Sections 3.05(d) and (e) and section 4.04(d) of the City Charter.

First reading conducted on the 25th day of August, 2005.

Passed by St. Petersburg City Council on second and final reading, as amended, on the 8th day of September, 2005.



Chair-Councilmember
Presiding Officer of the City Council

ATTEST: Eva Andujar
City Clerk

Published: Times 1-t 8/29/2005





This Page Intentionally Left Blank