



CITY OF ST. PETERSBURG, FLORIDA
ADOPTED OPERATING &
CAPITAL IMPROVEMENT
BUDGET



FISCAL YEAR 2010
October 1, 2009 ~ September 30, 2010

The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to the City of St. Petersburg, Florida for its annual budget for the fiscal year beginning October 1, 2008. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications tool.



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

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

CITY OF ST. PETERSBURG

**ADOPTED
OPERATING & CAPITAL
IMPROVEMENT PROGRAM
BUDGET**

**FISCAL YEAR 2010
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

Rick Baker, Mayor

Jeff Danner

Leslie Curran

Herbert E. Polson

Jim Kennedy

Bill Dudley

James Bennett

Karl Nurse

Wengay "Newt" Newton

Council Chair, District 8

Council Vice Chair, District 4

Council Member, District 1

Council Member, District 2

Council Member, District 3

Council Member, District 5

Council Member, District 6

Council Member, District 7



CITY OF ST. PETERSBURG

October 1, 2009

CITY OF ST. PETERSBURG
Office of the Mayor

Rick Baker, Mayor

Honorable Members of the City Council and Fellow Citizens:

This has been another very challenging budget year for the City of St. Petersburg. Severe revenue reductions resulting from both tax reform and a steep downturn in the economy have required extraordinary measures to balance the 2010 budget. In spite of this, I remain focused on preserving the programs and services that are important to the residents of St. Petersburg:

- Ensuring public safety, supporting schools, economic development, improving our neighborhoods and efficiency in government.

Property tax reform in 2008 and 2009, combined with a severe drop in property values for 2010 has resulted in a substantial loss of property tax revenue in the city budget. Other general fund revenue sources have not increased to make up for the lost revenue and in some cases have declined as well. Our expectation is that the 2011 budget will see property values decline even more, with an additional loss of ad valorem revenue over and above the \$12 million reduction experienced for the 2010 budget.

In early 2009 I directed all departments to cut back their FY09 operating budgets by 2% to prepare for the expected revenue reductions in both FY09 and FY10. On April 15, 2009 I further authorized the elimination of 87 positions (61 full time and 26 part time) during 2009 in response to diminished revenues. In addition, my memo to City Council on July 1 recommended another 61 positions for elimination (51 full-time and 10 part-time) as part of the FY10 budget package.

All of these measures have been taken to provide sustainable reductions to meet the challenge of significant revenue shortfalls. Staff reductions have been made in prior years, as well, in order to meet the type of economic challenge that we now face. In summary, the personnel related changes for fiscal years FY01 through FY10 include:

- 298 full-time positions have been eliminated for an estimated annual cost savings of approximately \$14,900,000.
- 45% of the full-time positions eliminated were management, professional or supervisory positions, while 28% of city employees fall in that category.

In addition to the position eliminations, a 2.5% salary rollback was applied to all management, professional and supervisory employees earning more than \$50,000 per year. This resulted in an annual savings of \$770,000. The rollback was effective in May, 2009 and continues to be in effect for all of fiscal year 2010.

The FY10 budget provides for a general wage increase and step increases for union staff according to the bargaining agreements currently in place. Non-union staff will receive no general wage increase, step increases or merit increases in FY10. To the extent available, FY09 excess revenues will be used to provide one time payments to non union staff earning \$50,000 or less, to ensure pay consistent with market demands.

It has also been important to spend money wisely on capital purchases in order to become more energy efficient and generate long term savings in energy costs. Some of the measures taken include:

- more efficient street lighting
- HVAC systems
- hybrid vehicles
- energy conservation/auditing programs

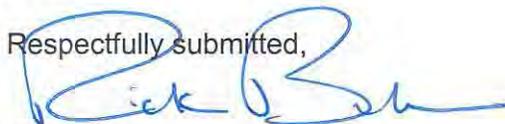
Through creative, cost-saving strategies we have been able to trim past budgets while maintaining a high level of programs and services for our city residents. The FY10 budget continues this commitment with:

- No measurable impact on service levels despite a city-wide property tax reduction of \$12 million.
- An increase of 5 sworn police officers funded by a COPS grant, using stimulus dollars.
- Funding for social services at the FY09 level.
- Funding for arts & cultural services at the FY09 level.
- Continuation of many popular programs in the operating and capital budgets, such as Play 'N Close to Home, city trails expansion, library improvements, flowering trees, Green City program.
- Continued progress through the Midtown and Childs Park initiatives.
- Continuation of our successful Schools program, including Doorway Scholarships, Top Apple school recognition, corporate partnerships, mentor training, joint use programs, and teacher housing costs.
- Business employee tax relief to small businesses by eliminating the employee portion of the business tax for businesses with one to thirty employees.
- Continuation of the current millage rate of 5.9125 mills. Since FY01, the millage rate has been reduced five times, from a level of 7.2903 mills, and is currently at the lowest level since 1978.

Fortunately, St. Petersburg has fared much better in this economic downturn than other governments because of prudent planning and cost-cutting measures designed to respond to just this kind of situation. Contributing to our financial success is the fact that as a general policy, we do not balance the budget with one-time revenues and recurring revenues are matched to recurring expenses. This practice has served us extremely well and I am confident it will continue to benefit the city in the future.

I am pleased to present a budget which, unlike many other cities, continues programs and services in virtually the same level as the prior year while substantially reducing property taxes. In submitting the final budget of my administration, my hope is that the prudent and responsible budgeting practices employed over the last nine years will continue to be of value to the city in the future. It has been a pleasure serving as your mayor and my very best wishes go with all of you.

Respectfully submitted,



Rick Baker
Mayor

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

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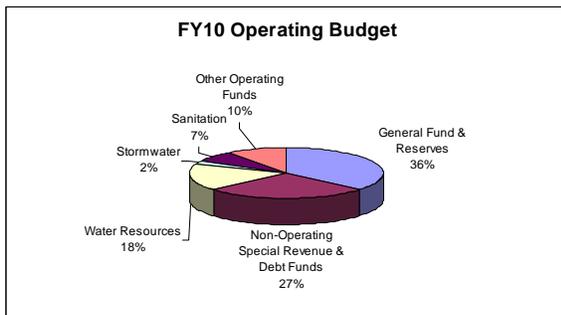
FISCAL YEAR 2010 PROPOSED BUDGET

The operating budget for the City of St. Petersburg for FY10 totals \$569.548 million for all funds. This is a decrease of \$24.774 million or 4.2% less than the FY09 Approved Budget. The amount included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY10 capital budget totals \$41.798 million.

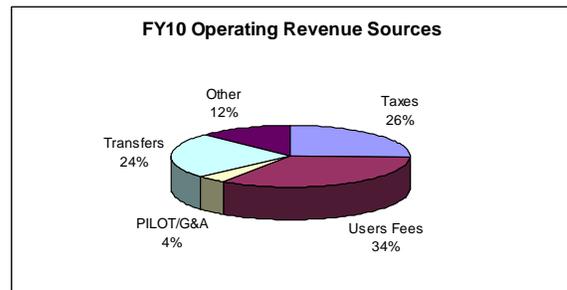
The City’s budget is comprised of a number of different funds which are set up to accomplish different functions. This allows for segregation and tracking of the full costs of different City operations and programs. The following table shows the dollar amount, in millions, budgeted for each operating fund:

General Fund & Reserves	\$207.075	Water Resources	\$99.459
Non-Operating	\$154.276	Sanitation	\$40.006
Other	\$ 56.804	Stormwater	\$11.928

As indicated in the charts to follow, the General Fund, which is the fund that receives ad valorem and other tax revenues and includes traditional government services such as police, fire, and road maintenance, makes up 36% of the total budget. The three largest enterprise funds which are funded by fees paid by users of the services: Water Resources, Stormwater Utility, and Sanitation make up an additional 27%. The remainder is attributable to other operating, special revenue and debt service funds.



Revenues used to fund the previously mentioned programs are shown in the following chart:



User fees comprise 34% of all City revenues. Taxes, including ad valorem (property tax), are the second largest source, at 26%. “Transfers” include debt service requirements as well as other inter-fund transfers. Payment in Lieu of Taxes (PILOT) and General and Administrative Charges (G&A) make up an additional 4% and are used to assure that user fees include the full cost of the service.

City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan

FY10 BUDGET DEVELOPMENT PROCESS

The City’s budget approval process is defined by state statute, the City Charter, and the City Code (ordinances). The process contains 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 adopted capital improvement budget becomes the first year of a multi-year Capital Improvement Program.

Adoption Process

The City’s fiscal year begins October 1 and ends September 30, as specified by state law. Florida Statutes further require that budget appropriations occur each year and that each year’s budget must be balanced. Further, there are very specific and detailed rules known collectively as the “Truth in Millage” or “TRIM.” These rules dictate the approval process for the budget in general and property taxes in particular. TRIM sets the timetable for the County Property Appraiser to deliver estimated and certified tax rolls to the taxing authorities, including the City. It further requires that a tentative millage rate be approved by the City by a certain date, that the Appraiser mail notices of proposed taxes (TRIM notices) to all property owners by a certain date, that two public hearings be held within certain specific time periods, and that the City run newspaper advertisements 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 statute. 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.

Long-term goals of the City are set forth in the “Making St. Petersburg Best” plan as shown below:

Making St. Petersburg Best Plan
Supporting Neighborhoods

Long Term City Goals
Improve city’s appearance (housing, codes, infrastructure, neighborhoods, commercial corridors, and beautification)

Protect natural & historic resources
(waterfront)

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

Promoting Economic Opportunity	Broaden economic base Develop & promote cultural resources
Demanding Better Schools	Achieve equity, excellence in education, employment, facilities, and services
Increasing Personal Security/ Public Safety	Promote safe & healthy living environment
Better Government - Improving City Operations	Be recognized as most livable & best run city

A series of workshops were held with City Council throughout the year to discuss the economic, financial, and programmatic issues pertinent to the budget development process. A schedule of the budget process follows:

SCHEDULE FOR THE FY10 BUDGET PROCESS

Date	Action	By
January 22	GovMax CIP Training CIP Input Begins	Budget Staff Departments
February 9	CIP Budgets Due	Departments
February 12	Take Calendar to BFT	City Council Budget Staff
February 19	GovMax Training City Council Priorities	Budget Staff City Council
February 20	Budget Input Begins	Departments
March 9 – 13	CIP Reviews with Departments	Budget Staff & Departments
March 16	Operating Budgets Due	Departments
April 6 – 10	Line Item Reviews	Budget Staff & Departments
May 4	Workshop prep completed	Budget Staff
May 12 & 26	City Council Workshop	City Council, Mayor Budget Staff, Administrators Department Directors
May 14	Public Forum	City Council, Mayor Budget Staff
May 13 - June 30	Recommended Document Preparation	Budget Staff
May 20	Estimate due from Property Appraiser	County Property Appraiser
July 1	Receive Certified Taxable Values	County Property Appraiser
July 1	Mayor's Recommended Budget due to City Council	Mayor, City Council Budget Staff

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

July 9	Public Forum	City Council, Mayor Budget Staff
July 16	Set Proposed Millage Rate; Set Date, Time & Place of Public Hearings	City Council Mayor
July	Complete review of Fiscal Policies by July 30	Budget Staff
September 3	1 st Public Hearing (must be held after 5:00 p.m.) Adopt tentative budget & tax rate	City Council, Mayor Budget Staff, Administrators Department Directors
September 17	2 nd Public Hearing (must be held after 5:00 p.m.) Adopt final budget & tax rate; Approve the Capital Improvement Program	City Council, Mayor Budget Staff, Administrators Department Directors

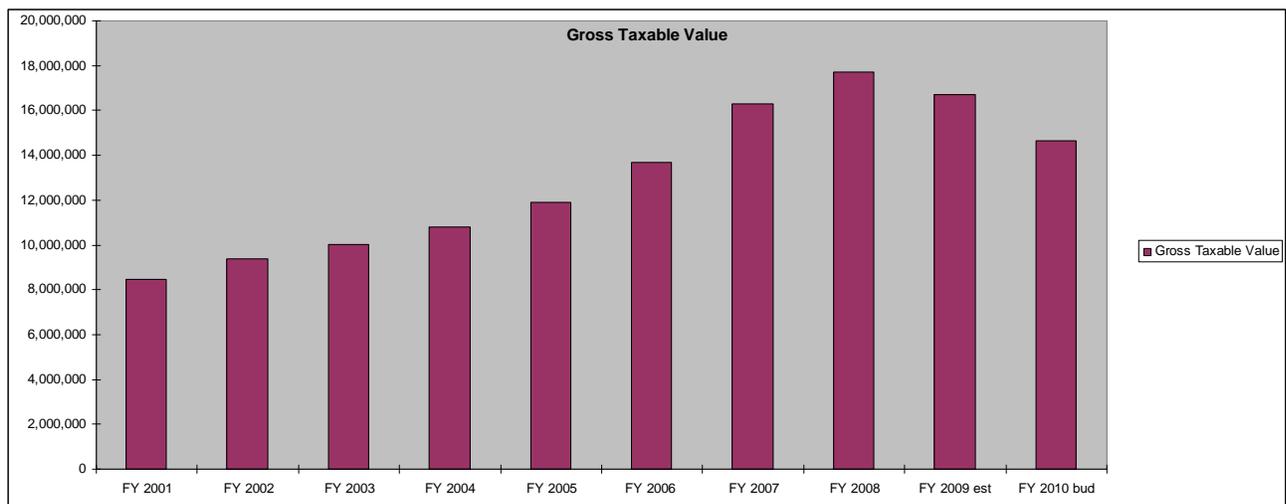
INTRODUCTION & BUDGET STRATEGY

Tax Reform & the Economy

Adding to the challenge of revenue reductions caused by legislative action in recent years, taxable property values have dropped significantly in 2009, resulting in a 12.4% decrease in ad Valorem taxes from budget to budget. The decline in property values is caused by a number of factors including the economic recession and abnormally high foreclosure rates, resulting in a loss of income for the City of St. Petersburg in excess of \$12 million for FY10.

Combining the loss of \$12 million for FY10 with the loss of \$5 million in FY09, results in a total loss to the City of St. Petersburg of \$17 million when compared with the property tax revenue from FY08.

The following chart shows the increase in taxable values and subsequent declines experienced in both FY09 and FY10. During the most rapid period of growth, 2004 to 2008, the millage rate was reduced by approximately 1.2 mills.



The rapid reduction of revenue in FY09 and FY10 would have required extraordinary and painful budget measures had the City of St. Petersburg not planned in advance for the economic downturn. In fact, while many governments were increasing staff and operating expenses during the last eight

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

years, St. Petersburg took a different approach and trimmed staffing levels through departmental consolidation and streamlining. The result of this prudent approach is that limited layoffs were necessary and there will be almost no disruption of service to the public in FY10.

However, in order to help offset the lost revenue, concessions from employees were required in the form of a wage freeze for all non-bargaining employees in FY10, a 2.5% wage reduction for management, professional and supervisory staff earning more than \$50,000 per year (effective in FY09 and continuing in FY10), and the elimination of 119 full-time positions City-wide. While a reduction of this size is difficult for everyone it could have been much worse and it is important to note that the net impact of budget recommendations results in no reductions to sworn law enforcement personnel. Also, minimal disruption in service to the taxpayers will result from the changes being made.

The position reductions took place in two phases. Phase one occurred on April 15, 2009, when the announcement was made for an immediate reduction of 92 positions (59 full-time and 33 part-time), which has since been adjusted to 87 positions (61 full-time and 26 part-time). Phase II occurred on July 1, 2009, when the FY10 budget eliminated an additional 61 positions, 51 full-time and 10 part-time.

Since 2001, and including the most recent position reductions mentioned above, the cumulative total full-time positions reduced stands at 302 with 45% of that total attributable to management, professional or supervisory positions.

The success of St. Petersburg in meeting the current revenue shortfall has also been enhanced by focusing on organizational efficiencies that preserve levels of service by implementing sustainable expenditure reductions, reduction of debt, and strengthening of reserves. Our specific strategies continue to be:

- Investment of capital dollars in ways that reduce our operating costs:
 - Some of the initiatives undertaken include: investing in more energy efficient street lighting, traffic signals, HVAC systems, and energy conservation and auditing programs; substantial investments have been made for technology improvements such as the CAD/RMS system in Police, the Oracle Financial Management system, the CMMS system in Water Resources, and the GovMax Budget Preparation system.
 - In future years, more hybrid and alternative fuel vehicles will be considered as both a cost-saving strategy and a means to protect the environment.
- Implementing sustainable expenditure reductions:
 - As a general policy, we have prepared the budget considering a multi-year approach so that use of one-time funds will not result in a more difficult budget process in FY11.
 - Fund balance has been used selectively for FY10 where appropriate and in those situations where a funding shortage will not be created for FY11.

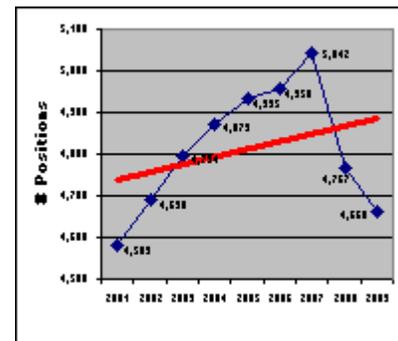
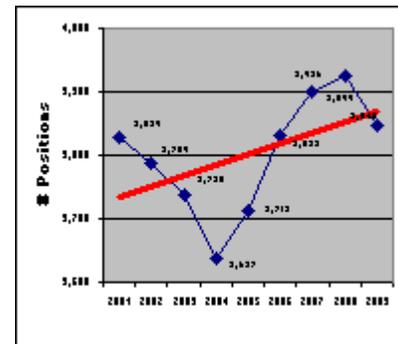
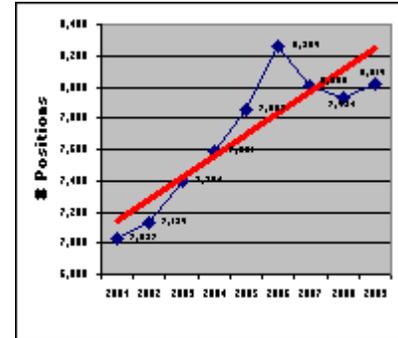
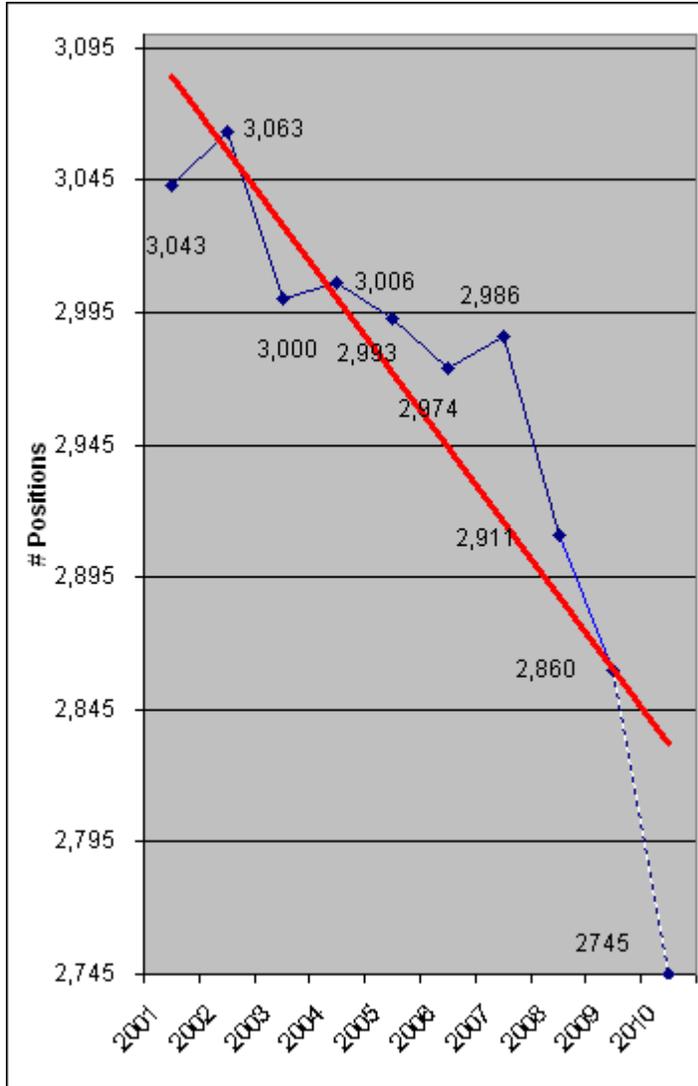
The result of our efforts is tax relief for St. Petersburg citizens:

- Since FY01, the millage rate has been reduced five times, from a rate of 7.2903 mills, and is currently at the lowest level in 30 years.
- The FY10 millage rate remains at 5.9125 mills.

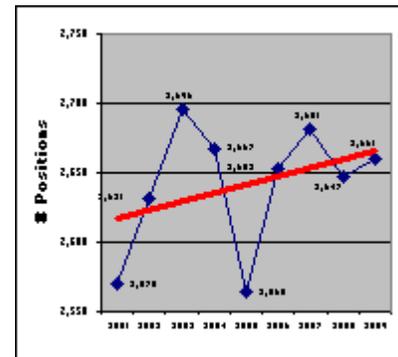
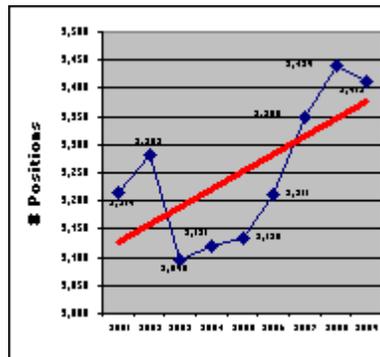
City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

- The following charts clearly show the results of our efforts in controlling personnel costs compared to those of other Florida cities and counties.

FLORIDA'S LARGE CITIES - GROWTH IN PERSONNEL 2001 – 2010



Each of the small graphs shows personnel growth for different large cities and indicates a consistent trend of growth during the period.



City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

Some of the highlights of the FY10 General Fund budget follow:

- The City of St. Petersburg has maintained excellent service levels with no reduction in fire personnel for the FY10 budget beyond losing the Tierra Verde fire contract. With the COPS grant funding award, five uniformed police are restored and five new are added.
- Byrne grant funding has been received to fund 11 civilian positions at the Police Department.
- Funding for the arts, culture and human services has remained at the FY09 level with no reductions.
- Vacant and filled positions have been eliminated wherever possible with the duties being absorbed by remaining staff, resulting in minimal or no service disruption.
- Technological improvements continue to provide benefits to many departments.
- A reallocation of the chargeback for common area space at City Hall resulted in an \$85,000 benefit to the General Fund in FY10.
- Health insurance costs will be renegotiated in FY10 and it is expected that favorable claims experience will result in a modest increase in premiums, significantly less than initially projected.

In order to meet the historic set of budget challenges facing the City of St. Petersburg in FY10, a very deliberate, thoughtful approach was required. With an initial General Fund deficit of \$18 million it was clear that wages and benefits had to be on the table for discussion. Wages and benefits total approximately \$150 million, which comprises 73% of the entire General Fund budget. The wage rollback and position eliminations enacted in mid 2009 were the first step in addressing the FY10 deficit.

Step two involved soliciting from departments budget reduction packages of 5%, 7% or 10%. All departments submitted the respective packages to the Budget Department and reviewed all of the potential reductions at line by line review meetings during April 2009. The reduction packages included position eliminations and expenditure cuts in various line item categories. All of the submitted reduction packages were reviewed at the City Council budget workshop on May 26. At that time Council reviewed the information, questioned department directors and managers, took input from the Mayor and ultimately came to a consensus of what cuts were reasonable for inclusion in the budget document to be presented to Council on July 1. Subsequent to that meeting administration officials have met on a number of occasions to fashion this budget document.

The following summary presents the major components of budget development for the General Fund and of the reductions necessary, by department, to balance the budget. The FY09 budget is the base for comparison purposes. Revenues are adjusted to show the affect of lower assessed values, as well as other economic factors and results in a reduction of available ad valorem revenue of \$11.8 million. Projected changes in non-ad valorem revenue sources are also included.

The expenditure side of the summary is adjusted for expenditure increases such as salaries, fuel, electricity and other required operating expense increases. Once these adjustments were made, additional expenditure reductions or revenue increases netting \$18.3 million were required to balance the budget.

Final adjustments as recommended by the Mayor on August 19, 2009, and adopted by Council as the final budget are shown on Schedule D-6.

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

FY10 GENERAL FUND BUDGET SUMMARY			
	Revenue	Expenses	FY10 Budget Deficit
FY09 Budget	217,382,155	217,382,155	
FY10 Ad Valorem changes:			
Anticipated Property Tax (A-1)			
Net Decrease due to 11.94% reduction in taxable value	(11,824,406)		
FY10 Revenue and Expense Changes:			
Net, Non-Ad Valorem Revenue Adjustments (B-1)	(884,432)		
Net Expenditure Adjustments Other Than Salary (B-2)		645,024	
Anticipated Salary & Benefit Related Increases (B-3)		5,038,523	
FY10 Preliminary Budget	204,673,317	223,065,702	(18,392,385)
Recommended Budget Adjustments:			
<u>FY09 Mid Year Adjustments (Schedule C)</u>			
C-1 Wage Rollback		(771,865)	
C-2 Position Reductions (Full Time and Part Time)		(2,077,653)	
C-3 Other Budget Adjustments		(776,602)	
	-	(3,626,120)	3,626,120
<u>FY10 Adjustments (Schedule D)</u>			
D-1 Increased Transfers from Other Funds	950,796		
D-2 Reduced Transfers to Other Funds		(1,581,570)	
D-3 Wage Freeze		(3,999,125)	
D-4A Cost Reductions from Council Workshop		(5,055,817)	
D-4B Additional Recommended Departmental Savings		(817,088)	
D-5 Other Cost Reduction Opportunities	515,442	(1,709,501)	
D-6 Fee Increases	320,096		
D-7 Tierra Verde Fire Contract	(1,398,020)	(1,394,850)	
D-8 COPs Grant Funding	711,378	891,378	
D-9 Byrne Grant Funding	419,708	419,708	
	1,519,400	(13,246,865)	14,766,265
Projected Budget After Adjustments	206,192,717	206,192,717	-
Changes Proposed by Mayor (8/19/09)	881,857	881,857	-
Projected Budget After Changes	207,074,574	207,074,574	-

Footnotes

(A-1) Attached Schedule A-1: Property tax based on 5.9125 mills times a taxable property value reduction of 11.94% (from the prior year, final taxable value) based on the official, early estimate from the Property Appraiser issued on 5/20/09.

(B-1) Attached Schedule B-1: Net Non-Ad Valorem Revenue Adjustments; major cause of decrease is reduced tax revenues and reduced interest on investments.

(B-2) Attached Schedule B-2: Net Expenditure Adjustments Other Than Salary, including reduced transfers out and reduced scheduled, debt service payments.

(B-3) Attached Schedule B-3: Salary increases include 2.5% GWI for all employees plus step and merit adjustments as appropriate. Benefit increases for health insurance, workers comp, FICA, pension, etc. Estimated adjustments for contract employees.

(C-1) For FY09 a 2.5 % wage rollback was enacted for all management, supervisory and professional employees earning more than \$50,000 per year. It is proposed that the rollback continue in FY10.

(C-2) Position reductions in 2009 which will carry forward to provide cost savings in 2010.

(C-3) Other budget adjustments performed in 2009 which will continue to provide cost savings in 2010.

(D-1) Increase in estimates of transfers in from other funds. See Schedule D1 for a detailed listing.

(D-2) Increase in estimates of transfers out to other funds. See Schedule D2 for a detailed listing.

(D-3) Proposed wage freeze for all employees, both union and non-union, in FY10

(D-4A) Additional cost reductions from Council at the operating budget workshop. These cost reductions include both position eliminations and other operating cost reductions. See detail listing D-4A.

(D-4B) These savings are recommended in addition to those reductions in D-4A. These cost reductions include other operating expense reductions. See detail listing D-4B.

(D-5) Other cost reduction opportunities for the General Fund. See attached detail listing D-5.

(D-6) Fee increases in several departments will generate increased charges for services in FY10 - Parks, Fire, and Recreation.

(D-7) Loss of the Tierra verde fire contract will result in both decreased revenue and decreased expense. The net effect is minimal.

(D-8) Assumes award of a three year COPs Hiring Grant. This grant will allow the City to retain the five officers removed in FY10 and allows for the hiring of five additional officers, bringing the total sworn strength to 545. \$180K in additional expenses is for the continuation of funding for the officers into 2013.

(D-9) Assumes award of a three year Byrne Grant. This grant will retain eight civilian positions in the Police Dept.

Note: It is anticipated that \$1,000,000 in FY09 savings will be designated, at year end FY09, for miscellaneous future capital outlay purchases to be approved by the City Administrator.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

SCHEDULE A-1

Ad Valorem Changes:

	<u>FY09</u>	<u>FY09 Final Taxable Value</u>	<u>Change In Taxable Value</u>	<u>FY10</u>	<u>Difference</u>
<i>Using 2009 Tax Rate</i>					
Taxable Value	16,721,923,480	16,623,629,969	-11.94044374%	14,638,694,785	(1,984,935,184)
Tax Rate	<u>5.9125</u>			<u>5.9125</u>	-
Gross Property Tax	98,868,373			86,551,283	(12,317,090)
Multiplier	<u>0.96</u>			<u>0.96</u>	0.96
Property Tax Levied	94,913,638			83,089,232	(11,824,406)
Delinquent Property Taxes	<u>726,000</u>				
	95,639,638				

Note that the FY09 taxable value above is the certified value to prepare the FY09 budget, not the final taxable value.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

**SCHEDULE B-1
Net Non-Ad Valorem Revenue Adjustments**

		Increase	Decrease	Net
<u>Taxes (Transfers):</u>				
	SRFs			
	Increase			
	(Decrease)			
A	Utility Services Tax (A)			
	Electricity	1,569,767		1,536,893
	Water	(12,000)		
	Natural Gas	(56,000)		
	Bottled Gas	(50,000)		
	CST	86,126		
	Interest Earnings	(1,000)		
B	Franchise Tax - Electric & Gas (B)	360,591		
C	Excise Tax/Tourist Development Tax (C)		(1,956,390)	
	1/2 cent Sales Tax	(1,956,390)		
	Sub-Total Tax Related Revenue	1,897,484	(1,956,390)	(58,906)
<u>Intergovernmental:</u>				
D	Federal Grants		(137,440)	
	Sub-Total Intergovernmental	-	(137,440)	(137,440)
<u>Other Revenue:</u>				
E	Investment Earnings		(1,000,000)	
F	Miscellaneous Revenue	311,914		
	Sub-Total Other	311,914	(1,000,000)	(688,086)
	Sub-Total Non-Tax Revenue	311,914	(1,137,440)	(825,526)
	Grand Total Non-Ad Valorem Revenue Changes	2,209,398	(3,093,830)	(884,432)

Notes:

- A Increased revenue anticipated from Progress Energy and in Communication Services Tax; final calculations, info from Progress Energy and State estimates pending.
- B Increased revenue anticipated from Progress Energy; final calculations and info from Progress Energy pending.
- C Reduced revenue anticipated in Half Cent Sales Tax; final calculations and State estimates pending.
- D Amount is unknown for next year's Recreation grant relating to play camp snacks.
- E Projection by Finance Department.
- F Miscellaneous revenue items contained in the Govmax budgeting system which are not specifically classified and detailed in this summary.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

SCHEDULE B-2

Net Expenditure Adjustments Other Than Personal Services

	Increase	Decrease	Net
<u>Services and Commodities:</u>			
A Fuel	-	(750,000)	
B Decrease in Internal Charges (ICS)	-	(846,748)	
C Property Insurance	1,254,276	-	
D Contractual Services Net Change		(119,751)	
E Commodities Net Change		(46,123)	
Sub-Total Contractual and Commodities	1,254,276	(1,762,622)	(508,346)
F Net Change	978,000		
Sub-Total Transfer Changes	978,000	-	978,000
<u>Miscellaneous:</u>			
G Contingency	250,000	(74,630)	
Sub-Total Other Miscellaneous Changes	250,000	(74,630)	175,370
 Total	2,482,276	(1,837,252)	645,024

Notes:

- A Reduces the fuel contingency from last year, new fuel charges from Fleet are not in department budgets yet.
- B Based on estimates from the ICS Department.
- C Based on estimates from the HR Department.
- D Training, advertising, etc.
- E Recreation supplies, agricultural supplies, etc.
- F FFGFC scheduled debt service payment increase.
- G Schedule D5 removes the increase in contingency shown here and replaces it with FY09 surpluses of \$1,000,000 which will be designated at FY 09 year end for future, miscellaneous capital outlay purchases at the discretion of the City Administrator.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

SCHEDULE B-3

Net Expenditure Adjustments - Personal Services

	<u>Increase</u>	<u>Decrease</u>	<u>Net</u>
<u>Salary and Benefit Adjustments:</u>			
A	Wage Increases for All Employees	3,714,933	
B	FICA and Medicare Increases	284,192	
C	Pension Adjustments	(889,787)	
D	Employee Insurance Adjustments	1,484,678	
E	Contract Employees	60,000	
F	Miscellaneous Expenditures	<u>384,507</u>	
		5,038,523	

Notes:

- A Wage and salary increases at 2.5% GWI plus merits and steps. This is before any cost saving measures such as Phase 1 or Phase 2 position eliminations, wage freeze or wage rollback.
- B FICA and Medicare increases based on wages.
- C Pension adjustments are based on actuarial estimates for each pension fund and take into account increased earnings resulting from the four year rolling average, other experience factors (average age, life expectancy, etc.), etc.
- D The cost of medical insurance 8.12% increase, workers' comp 10.16% increase, etc.
- E Contract employee cost - West St. Pete Community Library.
- F Miscellaneous expense items contained in the Govmax budgeting system which are not specifically classified and detailed in this summary.

City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan

SCHEDULE C - FY09 Adjustments

Net Budget Adjustments - Revenue and Expense
(To eliminate deficit)

	<u>Revenue</u>	<u>Expense</u>	<u>Net Deficit Decrease</u>
C-1 Wage Rollback (Management, Professional, Supervisory)		(771,865)	
C-2 Other Wage Related Adjustments			
Pre April 15, 2009 Position Reductions		(245,028)	
Position Eliminations - Full Time and Part Time		(1,602,625)	
Miscellaneous Adjustments		<u>(230,000)</u>	
		(2,077,653)	
C-3 Other FY09 Budget Adjustments Carried Forward to FY10		(776,602)	(3,626,120)

Notes:

- C-1 Wage rollback of 2.5% for all management and professional employees except those at \$50,000 or less.
- C-2 Cost savings for 2010 as a result of positions eliminated and other adjustments made during 2009.
- C-3 Cost savings for 2010 as a result of miscellaneous, non wage related budget adjustments made during 2009.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

SCHEDULE D - FY10 Adjustments

**Net Budget Adjustments - Revenue and Expense
(To eliminate deficit)**

	<u>Revenue</u>	<u>Expense</u>	<u>Net Deficit Decrease</u>
D1 Increase in Estimates of Transfers from Other Funds	950,796	-	
D2 Reduction in Estimates of Transfers Out to Other Funds		(1,581,570)	
C6 Capital Outlay Reduction		-	
D3 Wage Freeze		(3,999,125)	
D4A Cost Reductions Approved by Council		(5,055,817)	
D4B Additional Recommended Departmental Savings		(817,088)	
D5 Other Cost Reduction Opportunities	515,442	(1,709,501)	
D6 Fee Increases	320,096		
D7 Tierra Verde Fire Contract	(1,398,020)	(1,394,850)	
D8 COPs Grant Funding	711,378	891,378	
D9 Byrne Grant Funding	<u>419,708</u>	<u>419,708</u>	
	1,519,400	(13,246,865)	(14,766,265)

Notes:

- D1 See attached detail list D1.
- D2 See attached detail list D2.
- D3 Cost savings generated by freezing wages for all employees in 2010; including across the board increases, merits and steps.
- D4A See attached detail list D-4A.
- D4B See attached detail list D-4B.
- D5 See attached detail list D-5.
- D6 Estimated fee increases for several departments, including Fire and Recreation.
- D7 Loss of the Tierra verde fire contract will result in both decreased revenue and decreased expense. The net effect is minimal.
- D8 Assumes award of a three year COPs Hiring Grant. This grant will allow the City to retain the five officers removed in FY10 and allows for the hiring of five additional officers, bringing the total sworn strength to 545. \$180K in additional expenses is for the continuation of funding for the officers into 2013.
- D9 Assumes award of a three year Byrne Grant. This grant will retain eight civilian positions in the Police Dept.

City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan

SCHEDULE D-1

FY10 Increase in Estimates of Transfers from Other Funds

General Fund Transfers In	2009 Adopted	2010 Proposed	Difference
G & A Charges to other funds (a)	8,863,968	9,129,876	265,908
Payment In Lieu Of Taxes Property	5,083,184	5,311,137	227,953
Payment In Lieu Of Taxes Franchise	8,603,620	8,847,555	243,935
Transfer In Local Option Tax Revenue	3,240,000	3,254,000	14,000
Transfer In Parking Revenue	30,000	265,000	235,000
Transfer from Housing CIF	36,000	-	(36,000)
Total Transfers In	<u>25,856,772</u>	<u>26,807,568</u>	<u>950,796</u>

a. General & Administrative revenue was increased based on the prior year enterprise fund rate increases.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

**SCHEDULE D-2
FY10 Reduction in Estimates of Transfers Out to Other Funds**

General Fund Transfers Out	2009 Adopted	2010 Proposed	Difference
Arts & Cultural Programs Transfer	100,000	0	(100,000)
Transfer Out - Mahaffey subsidy	987,000	929,000	(58,000)
Transfer Out - Pier subsidy	1,524,000	1,424,000	(100,000)
Transfer Out - Coliseum subsidy	223,000	200,000	(23,000)
Transfer Out - Tropicana subsidy	1,412,000	1,250,000	(162,000)
(a) Transfer Out - CRA	5,707,148	5,296,578	(410,570)
Transfer Out - General CIP	400,000	75,000	(325,000)
(b) Transfer Out- Subsidy to Airport	466,000	188,000	(278,000)
Transfer Out - Port Subsidy	633,000	508,000	(125,000)
Total Transfers Out	11,650,148	10,068,578	(1,581,570)

(a) The General Fund receives all of the ad valorem revenue. The portion that relates to the CRA (fund 1301) is transferred out. The CRA 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. Since the values in the TIF areas declined, our payment into it declines.

(b) In FY09, \$1,050M was advanced from the Economic Stability Fund to payoff the remaining airport debt causing reduced debt service and therefore a reduced subsidy amount from the General Fund.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

**SCHEDULE D-4A
FY10 Departmental Cost Reductions From City Council Workshop**

GENERAL FUND DEPARTMENT	SAVINGS	What's Included
Audit Services	91,032	Reduce Special Pay, Training Fees (will reflect only training required for maintaining professional certifications and knowledge required by IIA standards to perform our duties), Copy Machine costs, Equipment - Small (this reduction eliminates the purchase of upgrades to Visio (flowcharting software)), Legal and Fiscal - External, Administrative Assistant/Secretary (1FT eliminated, 0.50FT shared) this change has already occurred.
Budget	260,000	Reduce Consulting, Other Special Services - External (GovMax upgrade)
City Clerk	11,065	Reduce Custodial Services, Telephone - External, Training/Conference Travel, Advertising, and various other lines
City Council	45,312	The 5% (\$45,312) reduction package includes several line items including a reduction in printing and binding, other office supplies, memberships, reference materials, training fees and suspending the Council's monthly allowance for one year (\$24,600).
City Development Administration	48,135	This includes increasing the transfer to Tropicana Field for administrative costs, and reducing city costs for the Grand Prix.
City Services Administration	73,217	Reduce Other Compensation from amount carried over from previous year activity, Accountant II (FT changed to PT) this change has already occurred.
Codes	48,277	This reduction package includes various line items including telephone-external (\$10,000) and repair and maintenance of facilities (\$15,000) that will be related to relocation of the Codes Department (\$48,277).
Development Services	215,589	The General Fund (\$141,899) reduction is to leave the Asst. Director & Planner I positions vacant in FY09 and eliminate them in FY10. The 10% reduction include this, and also the elimination of one Office Systems Assistant for an additional savings of \$45,000.
Downtown Enterprise Facilities Economic Development	0 69,245	N/A The Department will eliminate training fees, legal services and tuition reimbursement funds. The Department will dramatically reduce capabilities in the areas of advertising, printing, other specialized equipment services, conference/training, city business travel and postage. Memberships renewals at the Chamber of Commerce, Tampa Bay Partnership and St. Petersburg Downtown partnership are all reduced by 10% from FY09 levels. The reduced funding would require more utilization of electronic methods of disseminating information and Economic Development marketing materials (e.g. internet), meeting with potential clients (e.g. conference calls) and training (e.g. web based seminars). Additional cuts include reference materials, food and ice and office and operating supplies. These cuts require greater frugality in providing food for meetings with clients, and Rays suite nights and in the use of office supplies.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

SCHEDULE D-4A

FY10 Departmental Cost Reductions From City Council Workshop

GENERAL FUND DEPARTMENT	SAVINGS	What's Included
Engineering (GF Support)	50,867	It involves the deletion of 1 full-time position (Engineering Clerk) and 1 part-time position (School Crossing Guard). Both positions were part of the FY09 2% reductions.
Finance	20,320	Reduce Other Special Services - External to match previous year's expenditures, Training, Travel, Printing, and other various lines.
Fire	500,000	Reduction in Overtime.
Gov. Svcs	14,059	Reduce Project Burden - Salaries not used (left in budget from reorganization), Memberships (NLC).
Housing	0	N/A
Human Resources/Comm Affairs	387,301	The General Fund portion of Human Resources will be reduced by a total of 3 full-time positions (Employment Services Coordinator, Background Investigator, Personnel Clerk) and 1 part-time position (Personnel Clerk). These position were all related to pre-employment screening and recruiting of public safety hiring and were all done in FY09.
Int. Svcs. Admin.	350,000	Reduce Electrical and Rent costs associated with street lighting.
Legal	174,684	Reduce 1 PT Assistant City Attorney, change 1 FT Assistant City Attorney to PT. This change has already occurred, and the PT Assistant City Attorney will be charged to Workers Comp starting in FY10.
Library	279,000	5% reduction package includes (1) full-time filled Library Assistant I, (1) full-time filled Office Systems Specialist and (1) part-time vacant Library Aide positions in addition to various line items for a total of \$279,000. These three positions were reduced during FY09 (\$102,379).
Marketing	169,949	Reduce Advertising, Other Special Services/Events, Photographic, Training/Conference Travel, Internet Services, Office Supplies, Overtime, FGCA Conference, Replacement Fund, R/M Materials, R/M Other Equipment, International Relations Committee, Small Equipment. Eliminate 1 PT Video Production Specialist.
Mayor	7,870	5% is reduction of operating line items (\$7,870) including eliminating the Mayor's expense/mileage allowance \$2,400.
Midtown	58,951	5% package (\$58,951). Reductions include various line items including other special services (\$10,000) and postage (\$5,000) for the Midtown Department.
Neighborhood Partnership	31,303	A job share of one (1) Administrative Secretary could result in a cost savings to Neighborhood Partnership in the amount of \$31,303 (salary and benefits based on current costs). A job share will allow an Administrative Secretary to work directly with Audit Services staff.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

**SCHEDULE D-4A
FY10 Departmental Cost Reductions From City Council Workshop**

GENERAL FUND DEPARTMENT	SAVINGS	What's Included
Neighborhood Services	19,338	The 5% package includes various line items (\$5,657) in addition to reducing a part-time Information Systems Associate (\$13,681). This position was reduced during FY09.
Parks	730,720	Reduce rye seeding and turfcare, 2 FT Construction Maintenance Lead Workers (one has been removed in FY09), 1 FT Maintenance Mechanic II (has been removed in FY09), Reduce 1 FT Maintenance Lead Worker, 1 Laborer, 7 PT seasonal Laborers (5 have been removed in FY09), 5 PT Recreation Aides. Add 1 FT Laborer for traffic calming median work.
Police	3,988,866	Reduce Overtime, Medical Services, Training/Conference Travel, Training Fees, R/M Grounds - External, Other Office Supplies - External, Equipment - Small - External, Commodities - Fire & Police, Fuel - External, Uniforms & Protective Clothing - External. Eliminate 1 FT Administrative Assistant, 1 FT Computer Programmer/Analyst III, 1 FT Emergency Communications Supervisor, 1 FT Police Investigative Assistant, 1 FT Police Training Specialist, 2 FT Office Systems Specialists, 1 FT Emergency Complaint Writer, 1 FT Management Methods Analyst, 1 FT Storekeeper, 2 PT Data Entry Operators, 1 PT Emergency Complaint Writer, 1 PT Emergency Radio Dispatcher, 1 PT Police Investigative Assistant (all the above listed position reductions have already occurred). Reduce Police Cadets from 30 to 10 (9 have already been reduced). Reduce 5 FT Police Officers for COPS Hiring Grant. Use new JAG Byrne Fund Grant to fund 1 FT Information Clerk II, 3 FT Emergency Complaint Writers, 1 FT Office Systems Specialist, 1 FT Data Entry Operator I, and 1 FT Police Investigative Assistant.
Purchasing	47,501	Eliminate 1 FT Procurement Specialist. This change has already occurred
Real Estate & Prop Mgt	43,219	Transfer \$33,000 in costs to the Neighborhood Stabilization Fund. During FY09, a full-time Custodian II position was replaced by two part-time Custodian positions.
Recreation	687,707	Reduction in uniform costs, overtime, Sunday drop-in hours, summer playcamp training hours, elimination of summer playcamp and teen camp participants' shirts, various line item reductions in multiple divisions, adjustment of spring opening at Walter Fuller pool (from April 13 to May 4), compressing morning swim lessons at 3 sites, reduction in electric expenses at tennis courts, eliminating spring security at North Shore Aquatic Complex, reduction in recreation supplies at recreation centers, eliminating family nights, eliminating 1 night swim per week per pool, eliminating staff overtime at Camp Redbird, eliminating 1 summer teen camp event, relocating Enoch Davis Center summer program to Frank Pierce, Enoch Davis Center Saturday hours rental only, closing 1 weekend day at neighborhood pools. Eliminate 1 full-time Pool Supervisor position and replace it with 2 part-time Life Guard Instructor positions, eliminating 5 part-time seasonal Custodian I positions, eliminating 1 part-time seasonal Recreation Attendant position, eliminating 1 part-time Recreation Leader, eliminating 2 part-time Recreation Leader positions, eliminating 1 part-time Recreation Aide positions, and eliminating 2 part-time seasonal Recreation Leader positions.
Schools	2,000	Reduction of travel, food & ice, reference material, recreation supplies, and photographic.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

SCHEDULE D-4A

FY10 Departmental Cost Reductions From City Council Workshop

GENERAL FUND DEPARTMENT	SAVINGS	What's Included
Stormwater, Pave & Traffic Ops	225,640	Involves the deletion of 4 full-time positions (Pavement Maintenance Foreman, Maintenance Worker II, Truck Driver and Traffic Maintenance Foreman) and a \$2,400 reduction in copier costs for the Department. The first three positions listed were part of the FY09 2% reductions.
Trans & Pkg Mgt	30,750	Transferred the employee bus pass program to the Parking Fund (\$20,000) and made miscellaneous line item reductions in consulting, training, memberships, and reference materials.
Total	8,881,937	
	(3,626,120)	
	<u>5,055,817</u>	

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

**SCHEDULE D-4B
FY10 Additional Recommended Departmental Savings**

GENERAL FUND DEPARTMENT/SAVINGS	ADDITIONAL SAVINGS	Prioritization	DEPARTMENT ISSUES/CONCERNS WITH REMAINING PACKAGES
DEF (Admin)	400,000	1	The Rays contract for the maintenance of Al Lang Stadium expires on 06/30/2009. There are a number of scenarios that may occur, Parks or a private entity taking over the maintenance of the field, but there should be a significant savings.
Reduction in ICS Departmental Charges	93,588	2	Elimination of an additional position in the ICS Department results in reduced charges to the departments for a savings of \$93K in the General Fund. These net revenues should continue into future years.
Audit Services	13,650	3	Further reduction of incentive pay for obtaining certifications. Reduces consulting. Department is already at more than 14% total reductions.
Midtown	10,928	4	Misc. line item reductions including postage, printing and binding, food and ice, travel, training and photography.
Marketing	45,922	5	Reduction of advertising, events, training and conference travel, office supplies, operating supplies, internet services, memberships, overtime, FGCA conference, replacement fund, materials repair and maintenance, small equipment, photography supplies/tapes, small tools and equipment, international relations committee, cultural community plan, and Sister Cities International membership
Schools	800 1,105	6 7	Schools is already a small department and is functioning on a low budget. Reduction to travel, food & ice, reference material, recreation supplies, and photographic materials.
Government Services	7,000	8A	Reduce NLC membership. Department is already small and on a low budget.
Stormwater, Pave & Traffic Ops	28,988	8B	This reduction consists of various small line item reductions throughout the department which will have minimal impact on the associated divisions.
Community Affairs	31,650	9	Reductions include copy machine costs, training fees and consulting.
City Svcs. Admin.	46,188	10	10% reduction would be in the 4th of July event. Departments would absorb cost of support to the event.
Codes	37,269	11	Due to technology improvements the Codes Department anticipates relocating to another location that would be economically feasible. Their 5%, 7% and 10% package relates to this relocation. The 7% package includes misc. line items including contract employees (\$4,000) and legal and fiscal (\$10,000). The rent reduction has been removed from here.
Parks	100,000	12	This is the reduction in the tree planting program.
Total	817,088		

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

SCHEDULE D-5

Other Cost Reduction Opportunities

<u>Deficit Before and After Council Workshop</u>					
Deficit prior to City Council Workshop	(8,016,752)				
Schedule D-4A Reductions	5,055,817				
Schedule D-4B Reductions	817,088				
Remaining Deficit	(2,143,847)				
		<u>Decreases to Deficit</u>	<u>Increases to Deficit</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>Adjustments to Address Remaining Deficit</u>					
(a) City Clerk Enhancement for Election Year			(172,005)		(172,005)
(b) Partially Restore Police Overtime			(600,000)		(600,000)
(c) Partially Restore Fire Overtime			(250,000)		(250,000)
(d) Restore Sat. Drop in Hours at Rec Centers			(47,820)		(47,820)
(e) Restore Weekend Pool Openings (net)			(33,432)		(33,432)
(f) Decrease in Traffic Fine Revenue			(104,149)	(104,149)	
(g) Reduction in County Funding for Fire Districts			(114,577)	(114,577)	
(h) Increase in Miscellaneous Revenues (net)	32,168			32,168	
(i) Health Insurance Savings	573,512				573,512
(j) Reduced Fleet Charges to Departments	857,502				857,502
(k) Reduction of Capital Outlay Budgets (net)	989,434				989,434
(l) Use of ICS Fund Balance for Capital Outlay	400,000			400,000	
(m) Increase in Interest Earnings Estimate	302,000			302,000	
(n) Decrease in Business Assistance Center rent	55,208				55,208
(o) Decrease in General Fund Rent Charges	87,102				87,102
(p) Decrease in Funds needed for Contingency	250,000				250,000
		<u>3,546,926</u>	<u>(1,321,983)</u>	<u>515,442</u>	<u>1,709,501</u>

- (a) Additional funding required for election year expenses.
- (b) This restores approximately one-half of the overtime reduction package submitted by the Police Department. This additional expense is necessary to retain current service level.
- (c) Restoration of \$250K in overtime allows minimum staffing to increase from 72 to 76.
- (d) This restores Saturday drop-in hours at the recreation centers.
- (e) This restores Saturday/Sunday Openings at Pools.
- (f) SB 2108 effective July 1, 2009 impacts revenue from traffic enforcement fines. The Police Department estimates a 17% overall decrease in these revenues.
- (g) Reduction in county funding for Tierra Verde (\$78,507) and Gandy (\$36,070) fire districts.
- (h) In reviewing revenues, several miscellaneous line items were adjusted to net an increase of approximately \$32K.
- (i) This is the savings assumed in Health Insurance due to the loss of full-time employees and the fact that the budgeted increase in health insurance is anticipated to actually remain flat.
- (j) Equipment Replacement charges can be reduced because of longer vehicle life and the reduction in the overall fleet resulting in fewer replacements. This reduced charge level should be able to continue for several years.
- (k) All capital outlay was removed from the departmental budgets in FY10; excluding library books which equals \$620,133.
- (l) The \$400,000 ICS transfer will be used in FY10 to offset the cost of the library collection. It is anticipated that an additional \$600,000 of the ICS Fund Balance will be used for library collections in future years - \$300,000 in 2011, \$200,000 in 2012, and \$100,000 in 2013.
- (m) In working with Finance it was determined to be a fiscally responsible decision to increase the interest earnings by \$302K from the previously budgeted \$1M decrease.
- (n) The Business Assistance Center moved into a city-owned building and no longer pays rent to an external agency.
- (o) The rent costs of common areas such as City Council Chambers and meeting rooms in City Hall were spread city-wide reducing the overall cost to the General Fund.
- (p) Contingency will remain at approximately the FY09 funding of \$1M.

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

SCHEDULE D-6

CHANGES BETWEEN THE RECOMMENDED BUDGET AND PROPOSED BUDGET ORDINANCE - GENERAL FUND

	Revenue	Expense	Deficit
Recommended Budget 7/1/09	206,192,717	206,192,717	-
<u>Revised Budget Projections</u>			
Union Wage Increases		2,270,179	
Wage Related Adjustments due to Pay Grade Caps		(350,027)	
Non Discretionary Projection Adjustments ¹	693,638	(137,303)	
<i>(Detail for this line shown below)</i>	693,638	1,782,849	(1,089,211)
<u>Discretionary Balancing Adjustments</u>			
Pinellas Hope Grant	150,000		150,000
Contingency expense (\$196,508 remaining)	-	(803,492)	803,492
Discretionary Department Adjustments ²	38,219	(97,500)	135,719
<i>(Detail for this line shown below)</i>	188,219	(900,992)	1,089,211
Revised, Recommended Budget 8/19/09	207,074,574	207,074,574	-
<u>1-Non Discretionary Projection Adjustments</u>			
Local Option gas tax adjustments	216,816		
Ad Valorem revenue increase	19,529		
State shared revenue decrease	(530,574)		
Decrease investment income	(87,000)		
Increase Utility Tax Transfer in	1,088,085		
Increase Franchise Tax Transfer in	908,016		
Reduce Excise Tax Transfer In	(671,234)		
Remove transfer revenue from Parking Fund	(250,000)		
Transfer to CRA reduced		(253,898)	
Pension cost reduction		(111,691)	
Increased electric expense		200,000	
Housing		11,942	
Neighborhood services		25,076	
Transportation & Parking Management		34,344	
Fire Department		(13,076)	
Coliseum subsidy	-	(30,000)	
	693,638	(137,303)	
<u>2-Discretionary Department, Balancing Adjustments</u>			
Off Duty Services	70,000		
SRU Overtime	50,000		
Remove Fire Dept Fee Increases - add svcs revenue	(155,180)		
Licenses & Permits Revenue	31,000		
Parks Revenue - Boyd Hill	17,000		
Library - Increase Public Library Cooperative Revenue	25,399		
Misc revenue increases	-		
Library - reduce materials		(50,000)	
Human Resources - Relocation Permanent		(20,000)	
Schools - Food & Ice		(3,000)	
Development Services - Equipment - Small - External		(6,000)	
Real Estate - R/M Materials - Equip - External		(4,500)	
City Services - Telephone - External	-	(14,000)	
	38,219	(97,500)	

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

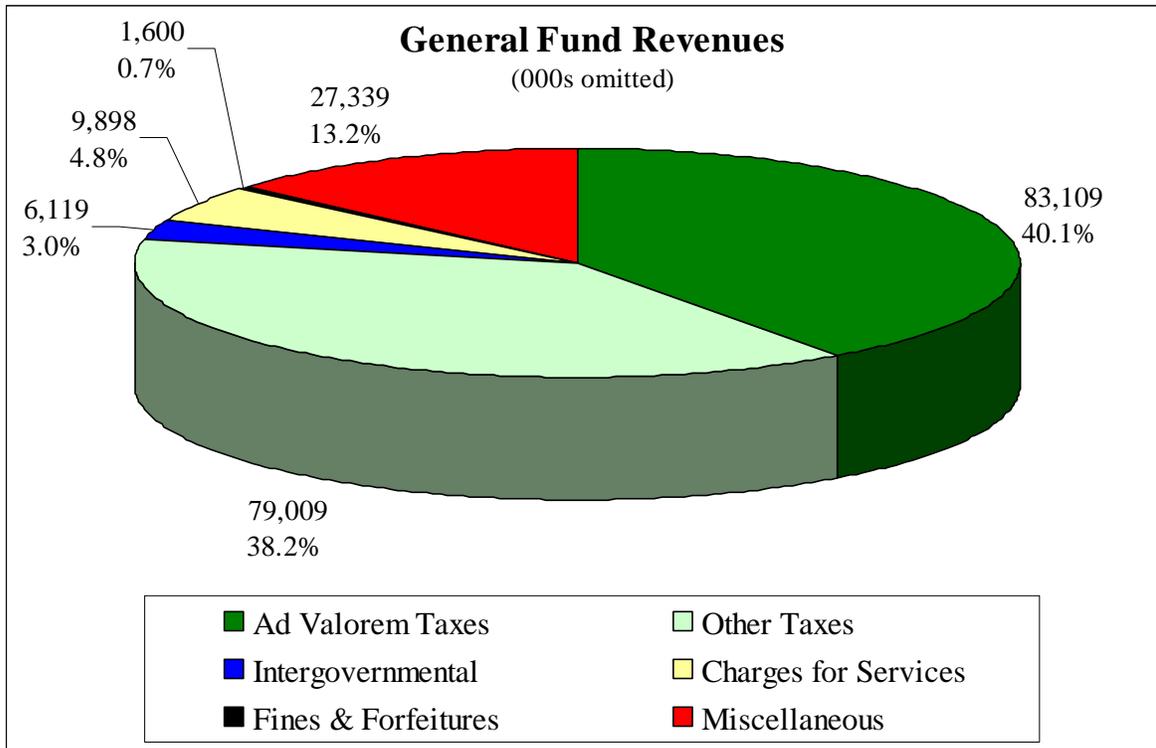
RATES AND CHARGES

The ad valorem millage rate is proposed at the current rate of 5.9125 mills. The following increases in rates and fees have been approved for FY10:

Recreation – Play camp fees	5.0%
Jamestown Rent Increase	3.0%
Water, Sewer, Reclaimed	2.0%
Sanitation	0.0%
Stormwater	0.0%
Marina	0.0%

GENERAL FUND OVERVIEW

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. Although Ad Valorem Tax at \$83 million is the largest source of revenue, it is only 40.1% of total revenue. Other taxes, including Utility Taxes (Electricity, Water, Sewer, Communications, etc.), Excise (or Sales) Tax, Gas Tax, and Franchise Tax make up the second largest source at \$79 million or 38.2% of total revenue. Miscellaneous revenue including interest earnings, administrative overhead, and Payment in Lieu of Taxes charged to Enterprise Funds is the third largest source at \$27.3 million or 13.2%.



TOTAL GENERAL FUND REVENUE - \$207,074,574

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

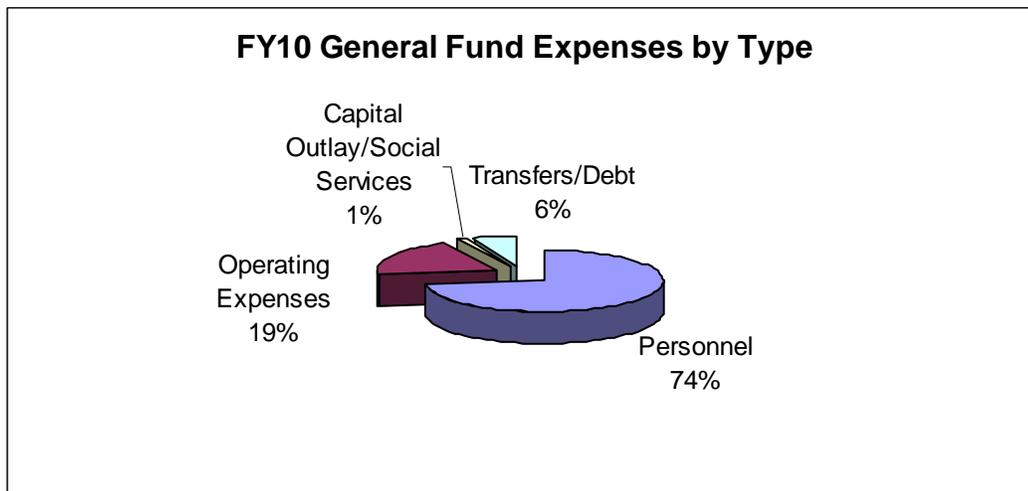
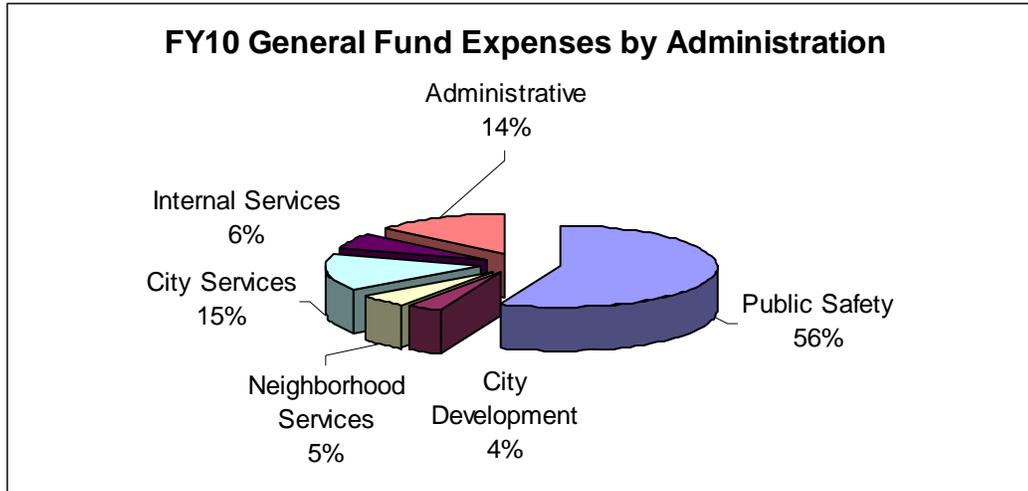
REVENUE ASSUMPTIONS:

- Overall revenues are forecasted conservatively as required by City policy and are expected to decrease 4.7% due mainly to legislative restrictions on ad valorem taxation, passage of constitutional Amendment 1, and the slowdown in the housing and consumer markets and its related decrease in sales and gas tax receipts. The slowdown in these markets, as well as, the decline in the investment market is anticipated to continue into the near-term future, thus the City is anticipating a reduction in overall revenues into the next year.
- Ad valorem taxes have been the primary revenue driver in prior years and are based on the certified tax assessment received from the Pinellas County Property Appraiser in July 2009 which indicated an 11.92% reduction in assessed value from the FY09 final certified value.
- Projected excise tax revenue is expected to decrease compared to FY09. Statewide sales tax receipts have been at record lows during FY09, due to the continued slowdown in the markets. This, too, is likely to be the trend into the next year as it is anticipated that the economy will continue to endure pressure from the falling markets.
- Local option gas tax revenue is based on a revised (Sept. 2007) county distribution formula. In addition to the City's portion of that total tax increasing due to the formula change.
- State shared revenue which comes from a variety of sources including sales tax, local fuel tax, and others is projected to decline somewhat primarily to reflect continued reduced payments received from the state. Revenue estimates are received from the State and are anticipated to trend lower into the next year due to the economic downturn.
- A franchise fee of 6% 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. Since Progress Energy is requesting a rate hike, this revenue has been projected to increase in FY10 with anticipated increases continued into the near-term future.
- Investment earnings began to decline during FY08. This trend is anticipated to continue into FY10 and the short-term future as the market continues to fall and interest rates continue to decline.
- Assumes receipt of grant funding through the Edward Byrne Memorial Justice Assistance Grant and the COPS Hiring Recovery Program Grant.

NOTE: There is a line item on each of the department pages in the Revenue Sources section that shows the amount of the fund balance added to or used for each department. This will be identified in the revenue source section by the name of the fund. For example, in the Public Safety summary for FY10 it shows an amount of \$111,397,864 for the General Fund. This is the amount of the General Fund balance that goes to support this function. In some funds the number will be a negative. This will be the amount that the fund balance is increased.

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

EXPENDITURES

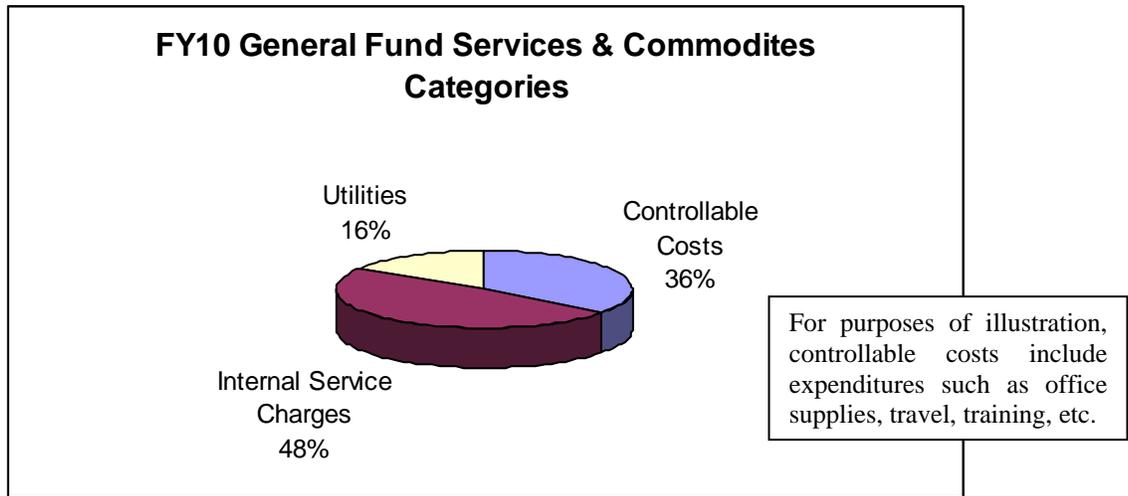


FY10 General Fund expenses total \$207.075 million which is a decrease of \$10.31 million or 4.7% over the FY09 Approved Budget. FY10 changes include:

- Salary refinements to the budget to include estimated salary savings and adjustments for positions at max
- Wage related benefits changed in direct relation to wages
- Pensions are based on the latest actuarial studies
- Health Insurance reflects CIGNA contract rates
- Utility costs reflect projected savings from energy conservation
- Transfers to the Special Revenue Funds were reduced because of lower amounts needed for funds that are subsidized
- Vehicle replacement charges are lower based on longer life of vehicles and fewer vehicles in the City's fleet

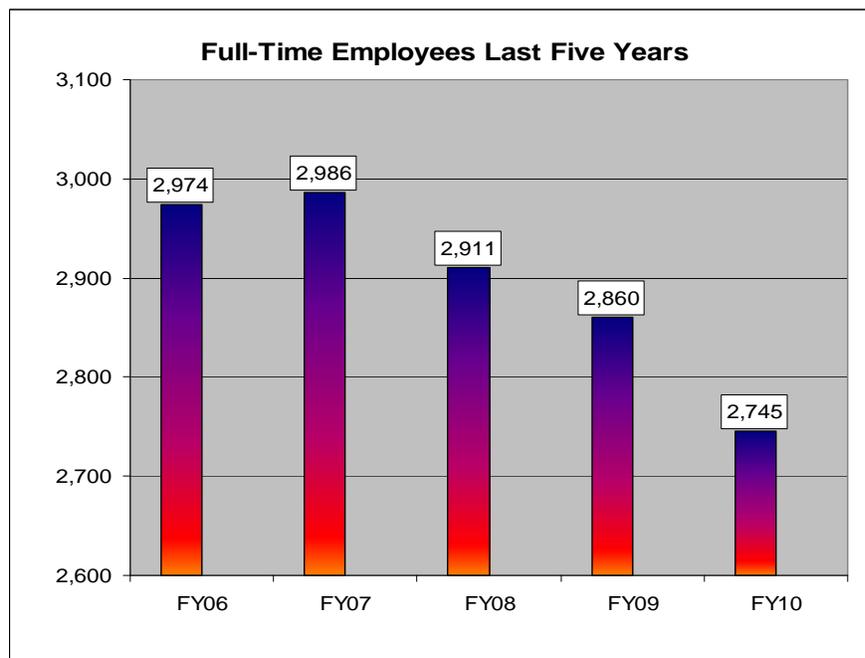
City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

Services and commodities make up 19% of total General Fund expenditures. As shown in the chart below, only 36% of the services & commodities are controlled by departments and include contractual services, travel and training, utilities, supplies and other similar expenditures.



PERSONNEL OVERVIEW

Although health insurance costs decreased slightly in FY09, costs are beginning to rise again. Of the \$235.554 million budgeted for salaries and benefits, employee health insurance costs are \$23.403 million, which is a 0.2% increase over the FY09 adopted budget. 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. For FY10, general employee pension costs increased over the FY09 adopted budget by 13% and public safety pension costs decreased 4% over FY09. Pension benefits did not change for any of the plans. Contribution requirements for each plan resulted from financial performance and demographics of each plan.



City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

Salaries and benefits make up 35% of the total operating budget and 74% of the General Fund budget. These costs tend to increase at a higher rate than other operating costs. Our goal is to control the growth of positions to the greatest extent possible through the use of technology improvements and other efficiency enhancements. This year the City will reduce its workforce by 115 full-time and 62 part-time positions to control future costs and meet future demands in a depressed economy. Details of the reductions can be found on the individual department pages.

RE-ORGANIZATIONS

During FY09 a re-organization was completed between Community Affairs and Human Resources. The Community Affairs Department was transferred to the Human Resources Department and the Community Affairs Director position was reclassified as the Community Affairs Manager. Also, one full-time Civilian Review & Community Relations Coordinator and one full-time Administrative Secretary position were transferred. Also during FY09, reporting for the Marketing & Communications Department was changed from the Deputy Mayor to the City Development Administrator; Budget and Management and Finance were changed from Internal Services Administrator to the First Deputy Mayor.

The following name changes will take place in FY10:

- * The Pier Marketing division will be renamed Pier Advertising & Promotions.
- * The Special Investigations Unit in the Police Department will be renamed Crime Analysis, Surveillance & Enforcement (CASE) Section.
- * Leisure Services Facility Systems will be renamed Parks Facility Systems.
- * Internal Audit will be renamed Audit Services Department.
- * Northwest Recreation Center will be renamed J.W. Cate Recreation Center.
- * Marketing will be renamed Marketing & Communications Department.
- * The Cultural Affairs division in Marketing will be changed to Arts & International Relations.

As shown in the chart below, salary & benefit costs have increased by \$73.369 million since FY02, but have steadily declined since FY08.



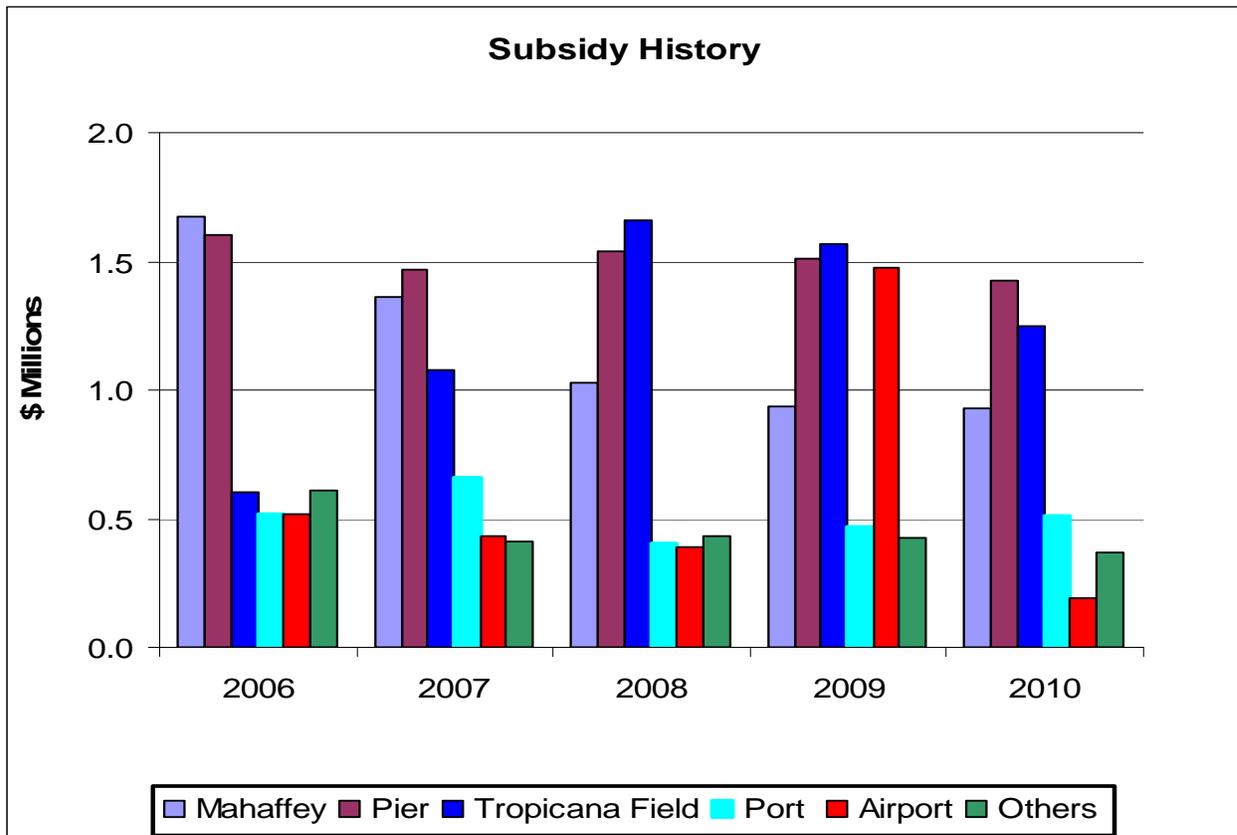
FY	Full-Time FTEs	Salary & Benefits (000s omitted)
02	3,063	162,185
03	3,000	176,229
04	3,006	203,207
05	2,993	212,551
06	2,974	222,245
07	2,986	230,736
08	2,911	241,926
09	2,860	238,178
10	2,745	235,554

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

Contracts for union employees will be honored in FY10. Also, net revenues from FY09 will be used to provide one time salary payments of 2.5% in FY10 for non-bargaining employees earning \$50,000 or less. This will not increase the base wage amounts of the affected employees. Other non-union employees will receive no wage increase in FY10.

OPERATING SPECIAL REVENUE FUNDS OVERVIEW

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.



**City of St. Petersburg, Florida
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Subsidy History

(000s omitted)

	2006	2007	2008	Est 2009	Adopted 2010
Mahaffey	\$1,677	\$1,365	\$1,030	\$934	\$929
Pier	1,601	1,468	1,539	1,509	1,424
Tropicana Field	600	1,075	1,662	1,566	1,250
Port	520	659	405	469	508
Airport (loans)	520	434	390	1,476	188
Others	613	414	432	423	368
*Sunken Gardens	323	185	241	230	198
*Coliseum	290	229	191	193	170
Total Subsidies	5,531	5,415	5,458	6,377	4,667

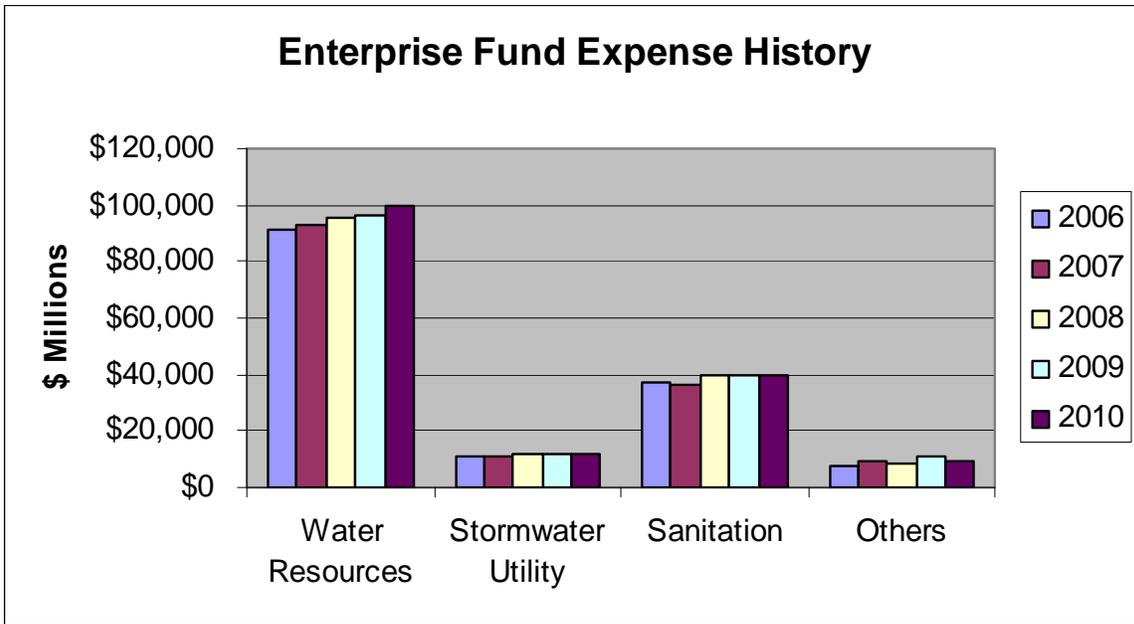
Although the Airport Fund is an Enterprise Fund, the General Fund has advanced it funds at times for cash flow purposes. In FY09, the remaining airport debt was extinguished with funds from the Economic Stability Fund. In future years, the Airport is expected to be fully self supporting, including any new capital costs. The Port is also an Enterprise Fund, but has required an annual subsidy to sustain operations. Future operations of the Port are currently being analyzed.

ENTERPRISE FUNDS OVERVIEW

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 seldom 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 Funds History					
(000s omitted)					
	Actual	Actual	Actual	Estimate	Budget
	2006	2007	2008	2009	2010
Water	\$91,403	\$93,278	\$95,472	\$96,665	\$99,459
Stormwater	10,735	11,125	11,591	11,487	11,928
Sanitation	37,231	36,224	40,127	39,432	40,006
Others	8,028	9,160	8,626	10,788	9,541

**City of St. Petersburg, Florida
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WATER RESOURCES:

- Based on a rate study completed in FY09, water, sewer, and reclaimed water rates were increased by 2%.
- The CIP has been adjusted to better reflect capacity for completion of projects currently funded. The CIP will continue to require substantial levels of debt proceeds into the foreseeable future.
- \$3.315 million will be transferred to the Water Resources Operating Fund from the Water Rate Stabilization Fund (WRS Fund) to partially offset the cost of operations. The WRS Fund was initially funded by the sale of well fields to Tampa Bay Water. Investment earnings are transferred annually for current operations.
- The Water Resources Fund will transfer \$9.473 million to the General Fund for payment in lieu of taxes.

STORMWATER:

- Rate increases are usually equivalent to the CPI increase (3.2%) but no rate increase is included in the budget.
- The transfer to the CIP is \$1.8 million.
- The Stormwater Utility Operating Fund will transfer \$1.741 million to the General Fund for payment in lieu of taxes.

GOLF COURSE:

- The Golf Courses Operating Fund is budgeted to transfer \$100,000 to the General Fund for return on investment and \$58,200 for payment in lieu of taxes.

JAMESTOWN:

- There will be a 3% rate increase in FY10.
- This fund will transfer \$38,892 to the General Fund for payment in lieu of taxes.

AIRPORT:

- The General Fund loan amount will be decreasing from \$466,000 to \$188,000.
- In FY09, the remaining airport debt was paid with resources from the Economic Stability Fund and shall be repaid by the airport at a later date.
- The Airport Fund will transfer \$120,864 to the General Fund for payment in lieu of taxes.

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

MARINA:

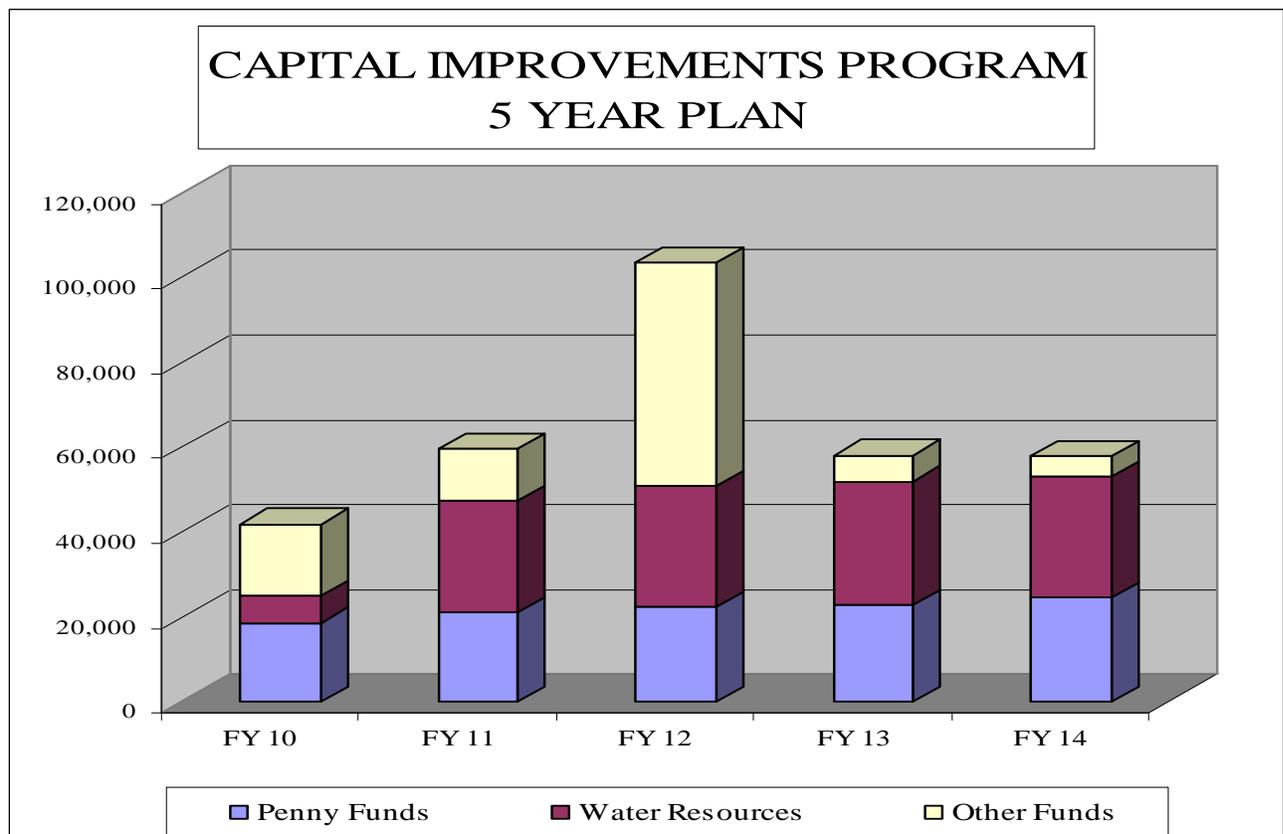
- No rate increase is included in the budget.
- The O’Neill’s Marina lease expires in June 2010. It is anticipated that the City will take over operation of the marina at the expiration of the lease.
- The Marina Fund will transfer \$300,000 for return on investment, and \$110,796 for payment in lieu of taxes to the General Fund.
- The transfer to the CIP is \$350,000.

SANITATION FUND:

- Based on a rate study completed in FY09, there is no rate increase included in the budget.
- A transfer of \$2 million will be made to the equipment replacement fund.
- The Sanitation Fund will transfer \$455,076 for return on equity and \$2.561 million for payment in lieu of taxes to the General Fund.

CAPITAL IMPROVEMENT FUNDS AND CIP OVERVIEW

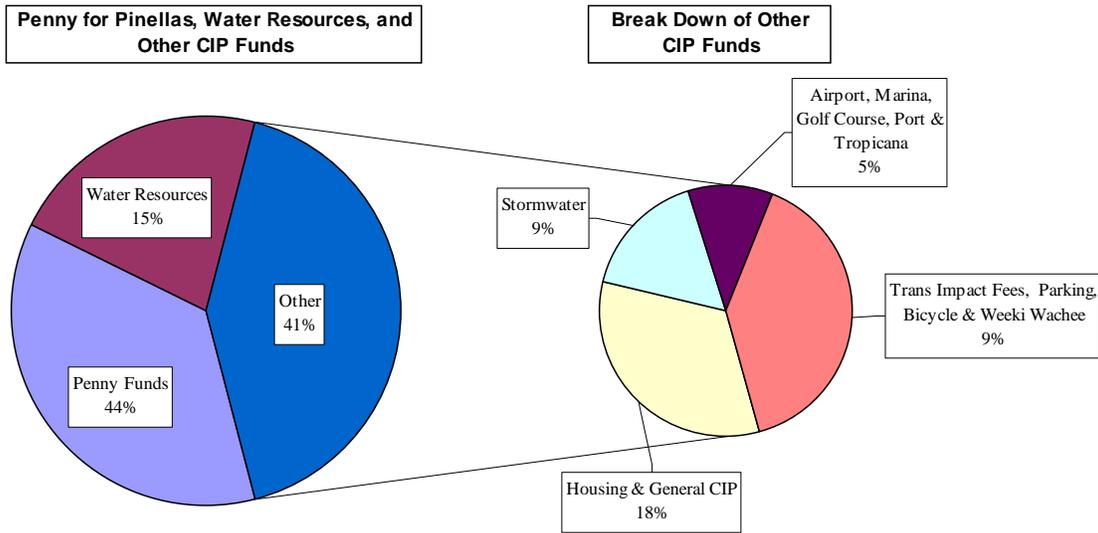
The five year CIP totals \$320.66 million. All funds are balanced in all years. Water Resources projects comprise more than 37% of the five year CIP. As indicated in the chart that follows, the FY12 CIP is significantly higher than for other years. This is due primarily to funds being set aside to address the future of the Pier (\$45 million).



The first year of the CIP is appropriated by Council as the FY10 Budget and is \$41.8 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated 59% of the budget is comprised of Water Resources projects and projects funded from the “Penny for Pinellas.” The remaining portion is comprised of a number of funds as shown in the smaller circle.

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

FY10 CIP ALL FUNDS



CIP FUNDS FY10

Public Safety	1,795	Marina	400
Neighborhood & Citywide	8,806	Golf	0
Recreation & Culture	6,895	Port	0
City Facilities	1,055	Tropicana	0
Housing	50	Bicycle/Pedestrian	1,761
General CIP	7,325	Weeki Wachee	0
Water Resources	6,400	Transportation	2,025
Stormwater	3,480	Downtown Parking	0
Airport	1,806		

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

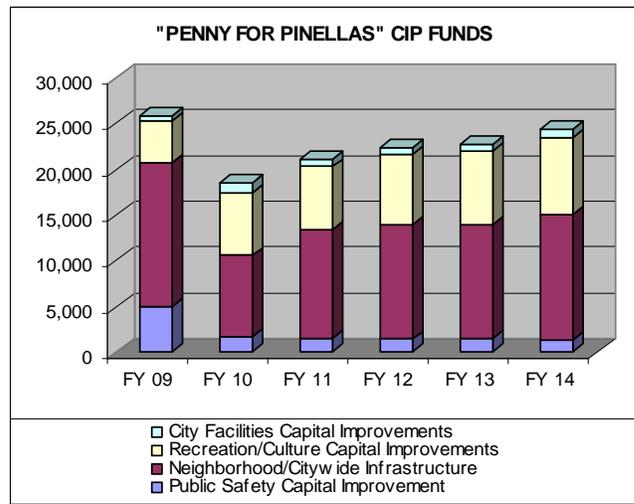
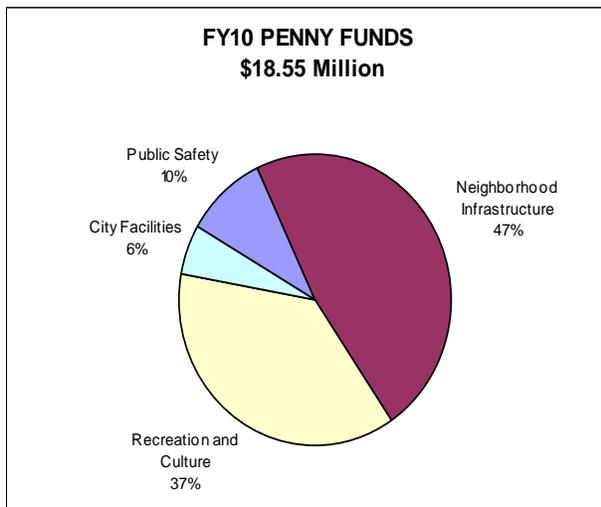
A portion of the funding for the General CIP is provided by an annual transfer from the General Fund as well as grant funding. For FY10, the transfer from the General Fund for the CIP is \$75,000. However, the primary revenue source for general government projects such as streets and roadways and parks is the Local Option Sales Surtax, commonly known as the “Penny for Pinellas.”

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

On March 13, 2007, voters approved a ten year renewal of the “Penny for Pinellas” sales tax beginning in January, 2010 when the current penny sales tax expires. In prior years, revenue provided by the “Penny” has allowed the City to fund a majority of the general government capital improvement program, and the extension of the tax was very important to the City’s ability to continue to fund needed capital improvements. Over the ten year period of the extension, proceeds of the tax are expected to be approximately \$277 million. The following provides key provisions of the tax:

- The basis for the Penny for Pinellas is rooted in state law. With voter approval, the State Legislature authorized counties to levy a sales surtax for infrastructure.
- The tax has been approved by voters three times beginning in 1989.
- Although Pinellas County has chosen to implement the tax on a ten year time frame, the law allows the tax to be levied for up to 15 years.
- It cannot exceed one cent. In Pinellas County, the Penny for Pinellas is the seventh cent of the county sales tax. Six cents goes to the state, and the seventh goes to the state and gets remitted back to the county.
- Pinellas County shares that one cent with all municipalities in the county via an interlocal agreement that specifies a distribution based on a population-based formula. St. Petersburg’s annual share of approximately 18% of the total has averaged approximately \$21 million for the past 13 years.

Penny projects in FY10 total \$18.55 million and for the FY10 – FY14 period total \$109.202 million. These numbers do not include a designation for a new Police Facility/Emergency Operation Center of \$2.2 million for FY10 and a total of \$16.45 million for the five year CIP. The Penny plan approved by the voters provides for projects in four priority areas and established funding goals for each of these areas. The following charts show the appropriations for each of the four areas for FY10 and for the five year CIP. Sales tax revenues have declined statewide and penny revenues and appropriations have been reduced in all years of the FY10-14 Penny plan.



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 \$9.219 million in FY10, which will ultimately pay debt service on Public Improvement bond issues. The property values in the downtown tax increment district, and two smaller districts increased at a slower rate than in previous years. The increased revenue from these special districts is used for improvements in the tax increment district. The Health Facilities Authority issues bonds for health care facilities, and annually includes a small budget (\$14,000) for minor expenses.

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 generally accepted accounting principles (GAAP).

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.”

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, and Capital Improvement Programs (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 and Internal Service.

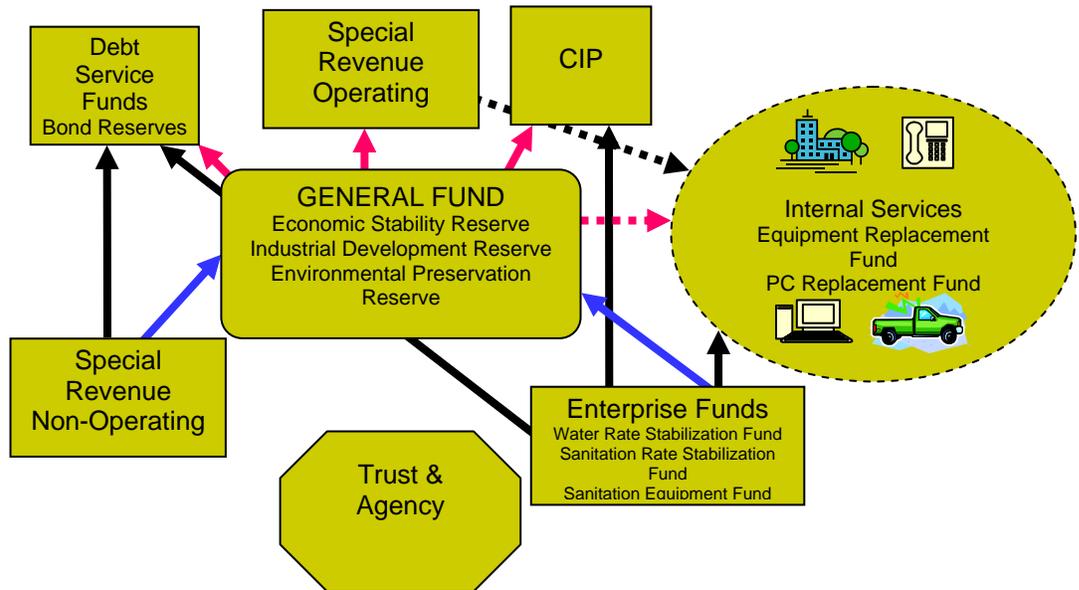
FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are two types of Fiduciary Funds: Pension Plans and Agency Funds.

The chart that follows illustrates the interrelationship between funds. Dollars are transferred between funds for various purposes. For example, both the General Fund and the enterprise funds transfer dollars to CIP funds for “pay-as-you-go” projects. Also, certain enterprise funds transfer dollars to the General Fund in the form of payments in lieu of taxes (PILOT) and general and administrative charges. Although each fund is a distinct entity, all funds contribute to the operation of the city overall.

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

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., City Services Administration includes the Parks and Recreation Departments within the General Fund). The Mayor is authorized to transfer General Fund budgeted amounts between expenditure category 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.

City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan

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, capital project funds, and some reserve accounts, are budgeted separately, whereas in the financial statements, these funds are combined with the corresponding operating fund.

At A Glance - CITY OF ST. PETERSBURG, FL

The City of St. Petersburg was incorporated as a town in 1892 and later in 1903 as a city. It is located on the Pinellas Peninsula, on the central west coast of Florida bordered by Tampa Bay on the East, the Gulf of Mexico on the West, and Boca Ciega Bay to the South. It has a land mass of 60.9 square miles with the highest elevation above sea level of 61 feet. It is the fourth largest city in Florida and the 75th 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.

	<u>2002</u>	<u>2008</u>	<u>2013</u>
Households	110,106	109,333	108,954
Aggregate Household Income	\$5,574,806,000	\$6,104,000,000	\$6,739,000,000
Total Expenditures	\$4,761,822,000	\$4,840,772,983	\$5,739,670,505
Total Non-Retail Expenditures	\$2,770,176,000	\$1,890,332,760	\$2,272,114,987
Total Retail Expenditures	\$1,991,647,000	\$2,950,440,223	\$3,467,555,518

**City of St. Petersburg, Florida
FY10 Adopted Fiscal Plan**

<i>Demographics</i>	Population		
St. Petersburg	251,459		
Pinellas County	938,461		
Tampa-St. Petersburg-Clearwater MSA	2,747,020		
St. Petersburg			
Median Age	41.27		
Female	51.80%		
Male	48.20%		
White	66.85%		
African-American	24.96%		
Hispanic	6.07%		
Asian	3.44%		
Total Households	109,333		
Average Household Income	\$55,832		
Average Household Size	2.22		
High School Graduate or Higher	82.07%		
Bachelor's Degree or Higher	23.00%		
Married (population 15 years & older)	48.28	MSA	STATE
Employees engaged in Manufacturing	6.9%	5.17%	4.7%
Employees engaged in Health Services	19.4%	12.6%	13.0%
Employees engaged in Finance, Insurance, and Real Estate	17.6%	8.3%	7.8%
Unemployment Rate	10.1%	Not Available	11.2%

CIVIC, CULTURAL & RECREATIONAL

Major Annual Civic Events:

- St. Petersburg International Folk Fair Festival (March)
- Festival of States (March-April)
- Honda Grand Prix of St. Petersburg (March)
- Mainsail Arts Festival (April)
- St. Anthony's Triathlon (April)
- Arts Alive! Museum Day (September)
- St. Petersburg Bowl (December)
- First Night (New Year's Eve)

Museums:

- St. Petersburg Museum of Fine Arts
- Salvador Dali Museum and Research Institute
- St. Petersburg Museum of History
- Dr. Carter G. Woodson African American Museum
- Great Explorations ("Hands-on" Museum)
- Florida International Museum
- Florida Holocaust Museum
- Pier Aquarium

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

Cultural Organizations and Venues:

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

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
Pinellas Technical Education Centers

Recreational Facilities and Venues:

Three Public Golf Courses
A Municipal Marina/Port
The Pier
The Coliseum
Clam Bayou Nature Preserve
Boyd Hill Nature Preserve/Lake Maggiore Environmental Education Center
Five free Public Beaches
One Main Library with six Branch Libraries
137 city parks - (58 with playground equipment)
33 Soccer/Football Fields
66 Tennis Courts
42 Baseball/Softball Fields
16 Community, Adult and Neighborhood Centers
Eight Municipal Pools (North Shore Pool open year-round)
21 Boat Ramps
Six Dog Parks
Two Skate Parks
One Jai-alai Court

Spectator Sports:

Major League Baseball
Home of the Tampa Bay Rays
Home of the National Association of Minor League Baseball
Birthplace of Spring Training
Site of Baseball Boulevard, a one mile historical trail along Central Avenue
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
Sailing
St. Petersburg Yacht Club (established 1909)
St. Petersburg Sailing Center
Largest City Marina in Florida (610 slips)
Host of Regatta Del Sol (annual Florida to Mexico race)

City of St. Petersburg, Florida FY10 Adopted Fiscal Plan

FY 2010 Adopted Fiscal Plan Budget Summary

Revenue / Appropriation	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Taxes							
Property Taxes	104,354,857	101,569,443	95,639,638	95,639,638	95,140,128	83,608,761	(12.6)%
Franchise Taxes	19,245,687	18,922,608	20,550,000	20,550,000	21,014,619	21,818,607	6.2 %
Utility Taxes	36,637,290	36,706,685	37,049,874	37,049,874	38,633,872	39,175,352	5.7 %
Total Taxes	160,237,834	157,198,736	153,239,512	153,239,512	154,788,619	144,602,720	(5.6)%
Licenses & Permits							
Business Taxes	3,048,711	2,950,447	2,820,000	2,820,000	2,596,244	2,820,000	- %
Contractors Permits	5,144,150	2,861,037	3,022,300	3,022,300	2,732,701	2,683,000	(11.2)%
Other Licenses & Permits	927,447	641,015	469,000	469,000	582,108	479,000	2.1 %
Total Licenses & Permits	9,120,308	6,452,499	6,311,300	6,311,300	5,911,053	5,982,000	(5.2)%
Intergovernmental							
Grants	7,810,076	14,872,511	5,237,141	22,391,475	11,906,656	5,232,936	(0.1)%
Shared Revenues	66,723,981	66,486,619	67,319,452	67,541,362	63,136,521	59,355,387	(11.8)%
Total Intergovernmental	74,534,057	81,359,130	72,556,593	89,932,837	75,043,177	64,588,323	(11.0)%
Charges For Services							
General Government	545,277	437,848	767,500	767,500	466,391	1,038,950	35.4 %
Public Safety	13,906,686	16,222,895	16,509,975	16,509,975	17,066,795	14,093,542	(14.6)%
Physical Environment Charges	140,931,972	142,750,121	148,939,136	148,939,136	142,148,077	145,259,284	(2.5)%
Transportation Charges	3,715,858	4,010,338	4,907,975	4,907,975	4,638,317	4,751,607	(3.2)%
Rental Charges	1,339,571	446,950	555,373	555,373	507,899	461,657	(16.9)%
Culture & Recreation Charges	17,374,717	18,264,526	20,371,111	20,371,111	18,245,903	18,335,574	(10.0)%
Other Charges for Services	1,246,803	1,448,965	1,171,374	1,199,324	1,317,231	1,172,074	0.1 %
Total Charges For Services	179,060,884	183,581,643	193,222,444	193,250,394	184,390,613	185,112,688	(4.2)%
Fines & Forfeitures							
Traffic and Parking Fines	3,015,456	2,541,040	2,654,325	2,654,325	3,082,976	2,742,176	3.3 %
Library Fines	128,194	122,394	129,675	129,675	128,454	134,185	3.5 %
Violations of Local Ordinances	787,498	690,375	620,000	620,000	525,586	500,000	(19.4)%
Total Fines & Forfeitures	3,931,148	3,353,809	3,404,000	3,404,000	3,737,016	3,376,361	(0.8)%
Miscellaneous Revenue							
Interest Earnings	18,552,038	(566,537)	10,262,885	10,262,885	14,369,776	8,189,011	(20.2)%
Rents & Royalties	4,208,336	4,175,874	4,154,316	4,154,316	4,044,802	3,878,273	(6.6)%
Special Assessments	910,075	183,705	172,000	172,000	346,124	212,000	23.3 %
Sale of Fixed Assets	6,216,813	844,361	300,278	300,278	1,123,789	335,453	11.7 %
Sale of Surplus Materials	133,398	201,398	251,500	251,500	183,974	351,500	39.8 %
Contributions & Donations	562,539	294,404	498,489	498,489	1,026,842	501,421	0.6 %
Miscellaneous Revenue	3,708,440	4,094,519	4,089,592	4,119,592	3,808,180	3,635,093	(11.1)%
Total Miscellaneous Revenue	34,291,639	9,227,724	19,729,060	19,759,060	24,903,487	17,102,751	(13.3)%
Transfers							
Interfund Transfers	150,633,500	178,136,512	161,694,913	168,538,101	161,355,212	158,444,795	(2.0)%
Debt Proceeds	52,550,000	32,851,565	-	30,007,242	30,007,442	-	- %
Total Transfers	203,183,500	210,988,077	161,694,913	198,545,343	191,362,654	158,444,795	(2.0)%
Internal Charges							
Department Charges	80,146,040	82,799,125	86,706,566	89,006,201	87,225,453	87,387,125	0.8 %
Total Internal Charges	80,146,040	82,799,125	86,706,566	89,006,201	87,225,453	87,387,125	0.8 %
Total Revenues	744,505,410	734,960,743	696,864,388	753,448,647	727,362,072	666,596,763	(4.3)%
Appropriations							
Personal Services	231,977,501	236,416,235	238,144,382	242,856,793	232,609,916	235,554,229	(1.1)%
Services & Commodities	204,271,466	217,730,015	227,237,044	254,057,885	219,723,379	218,425,258	(3.9)%
Capital Expenditures	23,180,889	19,207,668	10,501,062	14,348,898	8,772,402	9,025,252	(14.1)%
Debt	132,193,214	126,069,540	81,780,482	110,052,647	102,855,769	75,612,646	(7.5)%
Grants & Aid	4,440,883	2,230,728	2,680,919	4,274,093	2,956,883	2,272,919	(15.2)%
Transfers	124,893,235	125,396,342	131,122,182	144,711,067	135,124,416	130,700,694	(0.3)%
Subsidies	5,415,000	5,458,000	5,443,000	6,581,000	6,376,594	4,667,000	(14.3)%
Contingency	-	-	1,074,630	1,074,630	-	196,508	(81.7)%
Total Appropriations	726,372,188	732,508,528	697,983,701	777,957,013	708,419,359	676,454,506	(3.1)%

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 19, 2002 (Resolution 2002-406); the City's detailed Investment Policy was revised and approved April 16, 2009 (Resolution 2009-215). 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.

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 Revenue and Expenses 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 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

City of St. Petersburg, Florida FY 2010 Adopted Fiscal Plan

represent a balance of services, but with special emphasis on the City's public safety, environmental health, economic development, employment, physical appearance, living conditions, and affordable housing. Services shall be provided on a most cost effective basis.

2. The City recognizes that its citizens deserve a commitment from the City to fiscal responsibility, and that a balanced operating budget is the cornerstone of fiscal responsibility. Annual operating expenditures (personal services, contracts, commodities, supplies, capital outlay, outside agency support, and transfers) will be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year. New programs or changes in policies that would require the expenditure of additional operating funds will either be funded through reduction in programs of lower priority or through adjustments to rates, service charges or taxes. Requests for new or modified programs or policies will be accompanied by an analysis of the short and long-term impact on the operational budget caused by such changed or new program or policy, with significant changes reported to the appropriate Council Committee and/or full Council.

3. New programs, services, or facilities shall be based on general citizen demand, need or legislated mandate.

4. The City shall prepare and implement a Capital Improvement Program (CIP), consistent with State requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP Budget. The 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). In addition, Federal and State grant accounting standards will be met.

6. Consistent with Council Resolution 2009-247, a financial report shall be distributed to City Council following the close of each fiscal quarter. This report shall include the City's investments, pension funds, debt, revenues, expenditures and fund balances, and shall be presented in a form and forum specified by Council.

7. The City shall provide funding for public services on a fair and equitable basis, and shall not discriminate in providing such services on the basis of race, color, national origin, religion, sex, sexual preference, marital status, age or disability.

8. Budgets for all City departments and all other City expenditures shall be under Council appropriation control.

9. Transfers between funds will be permitted with City Council approval which are consistent with City policies, resolutions, ordinances and external restrictions.

10. Inter-fund loans must be supported by a fiscally sound source of funds available for repayment and must comply with any applicable bond covenants.

City of St. Petersburg, Florida
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11. Preparation of the City's Budget shall be in such format as to allow correlation with the expenditures reported in the City's Annual Comprehensive Financial Report, with content of said Budget to include that required by Section 6.01 of the City Charter and section 13(c), Chapter 15505, Special Laws of the State of Florida, 1931, or as later revised by Ordinance of the City Council and now codified in §2-126 St. Petersburg City Code. Detailed estimates per Section 13(c)(1) shall be by Object Code at the Division or Program level, and summarized by Department.

12. An analysis shall be made to determine and project life cycle cost of ownership where appropriate, when it is proposed that the City lease or rent facilities or equipment from an outside source, and if such costs will commit the City to \$50,000 or more in any one year.

FISCAL POLICY FOR ANNUAL OPERATING REVENUES AND EXPENSES

I. 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 assigned.

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.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

d. Future capital improvement requirements and equipment replacement will be included in operating plans requiring such reserves as may be necessary.

3. *Fund Balance*

a. Maintaining adequate fund balance amounts is essential to the financial health of the City, to maintain high bond ratings and to ensure its ability to serve its citizens, meet emergency needs and unforeseen circumstances. 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. In compliance with governmental accounting standards the following terminology will be used in reporting the City's fund balances:

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

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

Unrestricted:

Committed fund balance – amounts constrained to specific purposes by the City government's highest level of decision-making authority, i.e., City Council by resolution or ordinance). To be reported as committed, amounts cannot be used for any other purpose unless the City Council reverses or amends the applicable resolution or ordinance to remove or change the constraint.

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

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

b. Recommended levels of "committed" and "assigned" fund balance in the Governmental funds other than the General Fund will be determined on a case by case basis, based on the needs of each fund and as recommended by City officials and/or approved by City Council. Proprietary funds which include all enterprise funds and Internal Services funds will calculate "committed" and "assigned" fund balances using net current assets amounts, for budgetary

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reporting only. Non-Major Enterprise funds and Internal Service funds will be determined on a case by case basis. Major Enterprise funds will include Water Resources, Stormwater and Sanitation.

c. Governmental Stabilization funds will be reported in the CAFR as committed fund balances in the appropriate fund and the level of funding will be reviewed annually by City Council. The purpose of a stabilization fund is to offset revenue shortfalls caused by a reduction in property values or other economic conditions. Stabilization funds may also be used to offset a loss of assets due to natural disasters or other emergencies. Additions to or reductions from a stabilization fund will be approved by City Council as part of the budget process or the supplemental appropriation process. Establishing the proper balances in stabilization funds will take into account risk exposure related to self-insurance and property insurance deductibles in the event of major storm damage to city assets. Transfers from stabilization funds will not be allowed if they would cause the fund to be in a deficit position.

d. The balances of each fund will be maintained by using a conservative approach in estimating revenues and a realistic forecast of expenses based on historical and/or projected costs.

e. 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 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.

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b. The Emergency Medical Services Fund will be budgeted to be fully supported by revenue from Pinellas County.

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 assets. Any funds not required for these purposes may be transferred to the General Fund after meeting any tax increment debt service shortfalls.

d. The Mahaffey Theater, Pier, Sunken Gardens, Tropicana Field, and Coliseum Funds will be used to account for operating revenues, expenditures, and capital outlay associated with operating these facilities. The income generated by these facilities 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 Bond resolutions. (Public Utilities bond restrictions limit payments-in-lieu-of-taxes to fifteen percent (15%) of gross revenues).

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

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 Water Resources (water, sewer, and reclaimed water), Stormwater and Sanitation charges will be performed on an annual basis. The recommended budget will set forth the cost requirements to be recovered by the service charges that will be based on the cost of services provided. The impact of such cost of services on Rate Schedules charged for such services shall be presented to City Council in a timely manner to allow review and analysis prior to Council approval.

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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 may vary in amount from year to year to assure that the necessary capital improvements are made to maintain high quality golf course and marina facilities, with needed improvements taking priority over the Return on Investment.

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

I. 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)

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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 in Governmental Money Market Funds, or with the State Board of Administration's sponsored local government pool "Florida Prime Fund."

b. Arbitrage restricted bond proceeds for construction funds may be held in separate Governmental Money Market Funds, or with the State Board of Administration's sponsored local government pool "Florida Prime Fund," 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 Governmental Money Market Fund balances, State Depository Certificates of Deposit, and Guaranteed Investment Contracts).

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.

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c. The impact of each project on the operating revenues and requirements of the City shall be analyzed as required by the General Fiscal Policy stated above.

d. Consistent with IRS regulations, timeframes for debt repayment will not exceed the average life of improvements.

3. *Long Term Debt:* Annual debt service payments will be level over the life of a bond issue, unless fiscal or other constraints dictate an alternative approach. A policy of full disclosure will be followed in all financial reports and official statements for debt.

4. *Medium Term Debt:* Lease-Purchase methods, bonds or other debt instruments may be used as a medium-term (4 to 10 years) method of borrowing for the financing of vehicles, other specialized types of equipment, or other capital improvements. The equipment or improvement must have an expected life of more than four years. The City will determine and utilize the least costly financing methods available. Such debt arrangements will be repaid within the expected life of the equipment or improvement acquired.

5. *Short Term Debt:* Short-Term borrowing may be utilized for temporary funding of anticipated tax revenues, anticipated grant payments, anticipated bond proceeds, or other expected revenues. Anticipated funding is defined as an assured source with the anticipated amount based on conservative estimates. Such borrowing may utilize a short-term note maturing before the end of the current appropriation period. Other short-term debt, such as tax exempt commercial paper, bond anticipation notes, tax anticipation notes, or grant anticipation notes, may be used when it provides immediate financing and an interest advantage, or delays long-term debt until market conditions are more favorable. The City will determine and utilize the least costly method for short-term borrowing. Short-term debt may be refunded in accordance with applicable Federal laws.

B. SPECIFIC GUIDELINES

1. *General Capital Improvements:* General capital improvements, or those improvements not related to municipally-owned enterprises, shall be funded from Governmental Funds revenues or fund balances, the sale of revenue bonds or general obligation bonds, and from special revenues, assessments and grants.

a. *Pay-As-You-Go Capital Improvements:* Pay-as-you-go capital improvements shall be funded from Governmental Funds 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 second and third ten-year periods in March 1997 and March 2007, shall be used on a pay-as-you-go basis. The City will strive to allocate the sales surtax funds in approximately the same proportions as presented in the 1989, 1997, and 2007 referendum materials. Over the combined remaining thirteen-year life of the program following the second reauthorization, the allocation of sales surtax dollars will be made in the following general proportions:

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

For the third reauthorization, the allocation of sales surtax dollars will be made in the following general proportions:

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

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

b. *Special Assessments:* When special assessments are used for general capital improvements, demolitions, lot clearing, or reclaimed water system extensions, the interest rate charged will be established by City Council consistent with State law.

c. *Revenue Bond Debt Limit:* Sale of revenue bonds shall be limited to that amount which can be supported from Non-Ad Valorem revenues, including covenant revenue debt. The total net annual governmental revenue bond debt service shall not exceed 25% of the total governmental purpose revenue and other funds available for such debt service, less all Ad Valorem tax revenues. Net annual debt service shall be gross annual debt service less estimated interest on Debt Service Reserve Accounts and funds from other governmental units designated for payment of such debt service.

d. *Private Activity Revenue Bonds:* Private Activity Revenue Bonds will be limited to the issuing authority of the St. Petersburg Health Facilities Authority. The St. Petersburg Health Facilities Authority will review all bond applications and submit a recommendation to the City Council. The City and its Health Facility Authority will not be obligated either directly or indirectly for any debt service requirements.

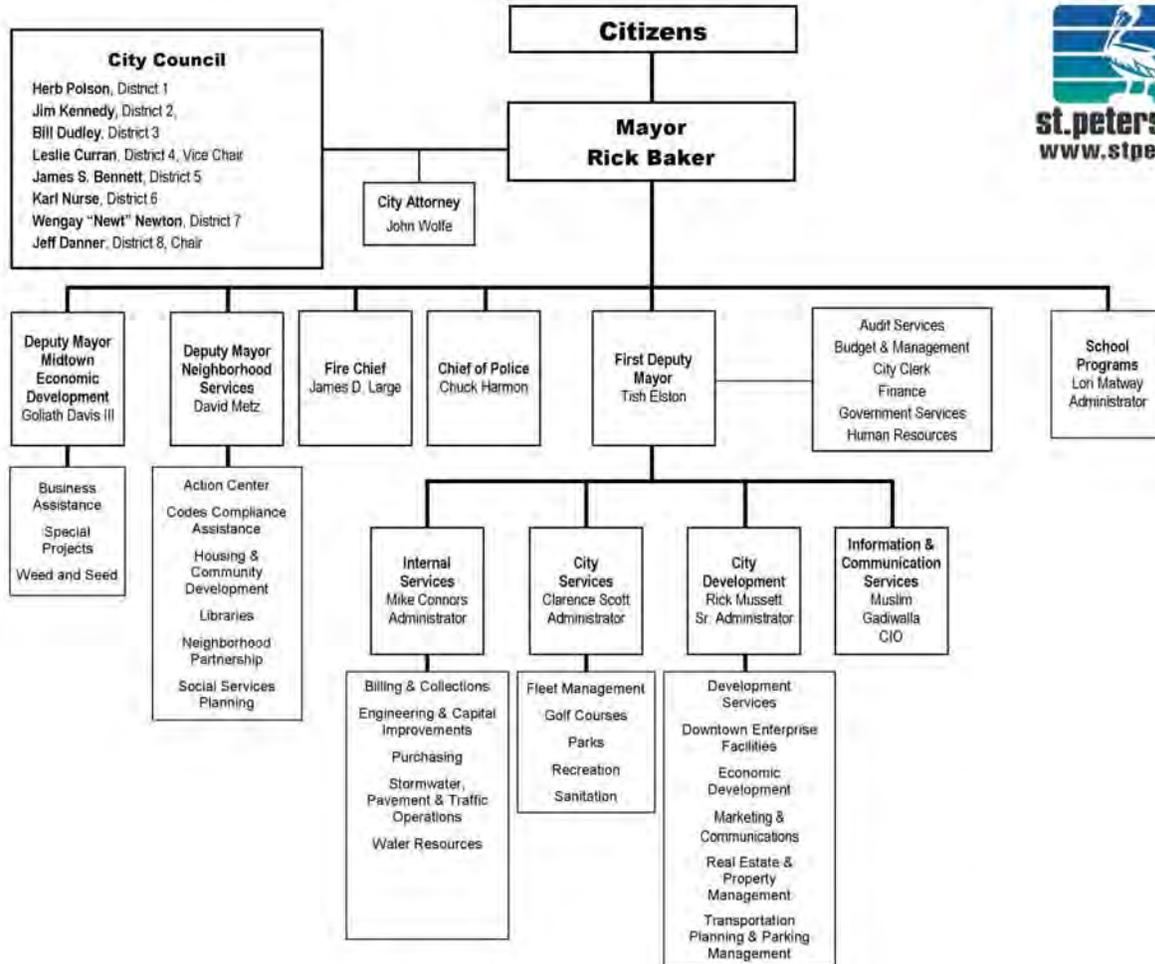
2. *Enterprise Capital Improvements:*

a. *Pay-as-you-go Improvements:* Enterprise funds should support needed capital improvements on a pay-as-you-go basis to the greatest extent possible, except where analysis shows that it is in the city's best interest to issue debt for such improvements. Water Resources funds pay-as-you-go projects in accordance with the minimum bond covenant requirement.

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.

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FTE By Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
City Council	4.00	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	5.00	4.00	4.00	4.00	4.00	4.00	- %
Legal Department	22.00	22.00	22.00	22.00	21.00	21.00	(4.5)%
Internal Services Administration Department	6.00	6.00	6.00	6.00	6.00	6.00	- %
Purchasing & Materials Management Department	13.00	13.00	12.82	12.82	11.81	11.81	(7.8)%
Neighborhood Services Department	8.00	9.00	7.00	7.00	7.00	7.00	- %
Neighborhood Partnership Department	6.00	4.00	4.00	4.00	4.00	3.50	(12.5)%
Housing Department	22.00	22.00	22.00	22.00	21.00	21.00	(4.5)%
Human Resources Department	43.00	35.00	33.20	33.20	31.00	30.20	(9.0)%
City Development Administration Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Codes Compliance Department	47.00	29.00	30.00	30.00	29.00	29.00	(3.3)%
School Programs Department	3.00	2.00	1.00	1.00	1.00	1.00	- %
Engineering and Capital Improvements Department	102.00	79.00	75.00	75.00	70.00	67.00	(10.7)%
Police Department	779.00	771.00	763.00	763.00	753.00	741.00	(2.9)%
Fire Department	271.00	260.00	259.00	259.00	259.00	249.00	(3.9)%
Development Services Department	77.00	71.00	21.35	21.35	19.35	19.35	(9.4)%
Recreation Department	94.00	91.00	91.00	91.00	91.00	90.00	(1.1)%
Library Department	73.00	70.60	71.00	71.50	69.00	69.00	(2.8)%
City Clerk	9.00	9.00	9.00	9.00	9.00	9.00	- %
Marketing & Communications Department	17.00	15.00	16.00	16.00	16.00	16.00	- %
Government Services Department	-	2.00	2.00	2.00	2.00	2.00	- %
Budget & Management Department	9.00	9.00	8.00	8.00	8.00	8.00	- %
Audit Services Department	7.00	7.00	6.00	5.50	5.50	5.50	(8.3)%
Transportation & Parking Management	7.00	6.50	5.67	5.67	5.67	5.67	- %
Downtown Enterprise Facilities Department	6.00	6.00	6.00	6.00	6.00	6.00	- %
Finance Department	21.00	20.00	19.00	19.00	19.00	19.00	- %
Midtown Economic Development Department	12.00	11.00	11.00	11.00	11.00	11.00	- %
Real Estate & Property Management	7.00	7.00	7.00	7.00	7.00	7.00	- %
Economic Development Department	9.00	8.00	8.00	8.00	8.00	8.00	- %
Stormwater, Pavement & Traffic Operations Department	59.00	59.00	58.00	58.00	55.00	54.00	(6.9)%
City Services Administration Department	12.00	13.00	12.00	12.00	12.00	11.00	(8.3)%
Parks Department	159.00	173.50	171.00	171.00	169.00	167.00	(2.3)%
Full-Time FTE	1,914.00	1,843.60	1,770.04	1,770.04	1,739.33	1,708.03	(3.5)%
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Legal Department	1.50	1.50	1.50	1.50	1.75	1.75	16.7 %
Neighborhood Services Department	-	-	-	-	0.50	-	- %
Housing Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Human Resources Department	0.50	1.00	1.00	1.00	0.50	0.50	(50.0)%
Engineering and Capital Improvements Department	38.00	38.00	38.00	38.00	38.50	38.50	1.3 %
Police Department	8.00	8.00	9.00	9.00	6.00	6.00	(33.3)%
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Development Services Department	1.00	-	-	-	-	-	- %
Recreation Department	145.50	283.80	257.84	257.84	259.00	243.00	(5.8)%
Library Department	10.00	10.00	12.00	11.50	11.00	11.00	(8.3)%
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Marketing & Communications Department	2.50	2.18	2.70	2.70	2.70	2.50	(7.4)%
Transportation & Parking Management	1.00	-	-	-	-	-	- %
Stormwater, Pavement & Traffic Operations Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
City Services Administration Department	-	-	-	-	-	0.75	- %
Parks Department	13.00	13.00	20.50	20.50	17.50	14.50	(29.3)%
Part-Time FTE	233.00	369.48	354.54	354.04	349.45	330.50	(6.8)%
Total FTE	2,147.00	2,213.08	2,124.58	2,124.08	2,088.78	2,038.53	(4.0)%

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FTE By Fund	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Non-General Operating Funds</u>							
Emergency Medical Services Fund	85.00	92.00	92.00	92.00	92.00	85.00	(7.6)%
Parking Special Revenue Fund	26.00	23.00	23.33	23.33	23.33	23.33	- %
Building Permit Special Revenue Fund	-	-	46.65	37.65	37.65	36.65	(21.4)%
Coliseum Operating Fund	5.00	5.00	5.00	5.00	5.00	5.00	- %
Sunken Gardens Fund	6.00	5.00	5.00	5.00	5.00	5.00	- %
Water Resources Operating Fund	349.00	349.00	341.00	341.00	334.00	327.00	(4.1)%
Stormwater Utility Operating Fund	68.00	68.00	66.00	66.00	64.00	59.00	(10.6)%
Sanitation Operating Fund	210.00	215.00	187.00	187.00	183.00	183.00	(2.1)%
Airport Operating Fund	4.00	4.00	3.00	3.00	3.00	3.00	- %
Marina Operating Fund	12.00	12.00	11.00	11.00	11.00	11.00	- %
Golf Courses Operating Fund	29.00	30.00	30.00	30.00	28.00	27.00	(10.0)%
Jamestown Complex Fund	5.00	5.00	5.00	5.00	4.00	4.00	(20.0)%
Port Operating Fund	10.00	5.00	5.00	5.00	4.00	4.00	(20.0)%
Fleet Management Fund	63.00	63.00	79.00	79.00	76.00	76.00	(3.8)%
Municipal Office Buildings Fund	14.00	14.00	14.00	14.50	13.00	13.00	(7.1)%
Information & Communication Services Fund	70.00	69.00	65.00	65.50	64.00	63.00	(3.1)%
Materials Management Fund	6.00	6.00	6.19	6.19	6.19	6.19	(0.1)%
Print Shop Fund	3.00	3.00	3.00	3.00	3.00	3.00	- %
Health Insurance Fund	-	-	0.50	0.50	-	0.50	- %
Life Insurance Fund	-	-	0.10	0.10	-	0.10	- %
Self Insurance Fund	5.00	5.00	4.45	4.45	5.00	4.55	2.2 %
Commercial Insurance Fund	-	1.00	1.10	1.10	1.00	1.00	(9.1)%
Workers' Compensation Fund	5.00	5.00	5.65	5.65	5.00	5.65	- %
Billing & Collections Fund	97.00	92.00	91.00	93.00	92.00	91.00	- %
Full-Time FTE	1,072.00	1,071.00	1,089.97	1,083.97	1,059.17	1,036.97	(4.9)%
Coliseum Operating Fund	12.00	2.62	3.23	3.23	3.23	2.79	(13.6)%
Sunken Gardens Fund	8.50	7.00	7.20	7.20	6.10	5.90	(18.1)%
Water Resources Operating Fund	1.50	2.50	2.75	2.75	2.75	2.00	(27.3)%
Stormwater Utility Operating Fund	0.50	0.50	0.50	0.50	-	-	- %
Sanitation Operating Fund	1.00	2.50	2.50	2.50	3.50	3.50	40.0 %
Airport Operating Fund	-	-	0.40	0.40	0.40	0.40	- %
Marina Operating Fund	3.00	4.40	10.21	10.21	10.21	10.21	- %
Golf Courses Operating Fund	22.50	26.50	25.65	25.65	25.10	23.55	(8.2)%
Port Operating Fund	2.50	1.80	1.80	1.80	1.80	1.80	- %
Fleet Management Fund	1.00	1.00	1.00	1.00	-	-	- %
Municipal Office Buildings Fund	6.00	6.00	6.00	5.50	7.00	7.00	16.7 %
Information & Communication Services Fund	-	-	3.00	2.50	3.00	3.00	- %
Billing & Collections Fund	0.50	0.50	0.50	0.50	0.50	0.50	- %
Part-Time FTE	59.00	55.32	64.74	63.74	63.59	60.65	(6.3)%
Total FTE	1,131.00	1,126.32	1,154.71	1,147.71	1,122.76	1,097.62	(4.9)%
City Total Full-Time FTE	2,986.00	2,914.60	2,860.01	2,854.01	2,798.50	2,745.00	(4.0)%
City Total Part-Time FTE	292.00	424.80	419.28	417.78	413.04	391.15	(6.7)%
City Total FTE	3,278.00	3,339.40	3,279.29	3,271.79	3,211.54	3,136.15	(4.4)%

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Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Public Safety Administration</u>							
Police Department	779.00	771.00	763.00	763.00	753.00	741.00	(2.9)%
Fire Department	356.00	352.00	351.00	351.00	351.00	334.00	(4.8)%
Full-Time FTE	1,135.00	1,123.00	1,114.00	1,114.00	1,104.00	1,075.00	(3.5)%
Police Department	8.00	8.00	9.00	9.00	6.00	6.00	(33.3)%
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Part-Time FTE	8.50	8.50	9.50	9.50	6.50	6.50	(31.6)%
Administration Total FTE	1,143.50	1,131.50	1,123.50	1,123.50	1,110.50	1,081.50	(3.7)%

City Development Administration

City Development Administration Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Development Services Department	77.00	71.00	68.00	59.00	57.00	56.00	(17.6)%
Marketing & Communications Department	17.00	15.00	16.00	16.00	16.00	16.00	- %
Transportation & Parking Management	13.00	9.50	9.00	9.00	9.00	9.00	- %
Downtown Enterprise Facilities Department	43.00	37.00	35.00	35.00	34.00	34.00	(2.9)%
Real Estate & Property Management	14.00	14.00	14.00	14.50	13.00	13.00	(7.1)%
Economic Development Department	9.00	8.00	8.00	8.00	8.00	8.00	- %
Full-Time FTE	178.00	159.50	155.00	146.50	142.00	141.00	(9.0)%
Development Services Department	1.00	-	-	-	-	-	- %
Marketing & Communications Department	2.50	2.18	2.70	2.70	2.70	2.50	(7.4)%
Transportation & Parking Management	1.00	-	-	-	-	-	- %
Downtown Enterprise Facilities Department	26.00	15.82	22.84	22.84	21.74	21.10	(7.6)%
Real Estate & Property Management	6.00	6.00	6.00	5.50	7.00	7.00	16.7 %
Part-Time FTE	36.50	24.00	31.54	31.04	31.44	30.60	(3.0)%
Administration Total FTE	214.50	183.50	186.54	177.54	173.44	171.60	(8.0)%

Neighborhood Services Administration

Neighborhood Services Department	8.00	9.00	7.00	7.00	7.00	7.00	- %
Neighborhood Partnership Department	6.00	4.00	4.00	4.00	4.00	3.50	(12.5)%
Housing Department	27.00	27.00	27.00	27.00	25.00	25.00	(7.4)%
Codes Compliance Department	47.00	36.00	37.00	37.00	36.00	36.00	(2.7)%
Library Department	73.00	70.60	71.00	71.50	69.00	69.00	(2.8)%
Full-Time FTE	161.00	146.60	146.00	146.50	141.00	140.50	(3.8)%
Neighborhood Services Department	-	-	-	-	0.50	-	- %
Housing Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Library Department	10.00	10.00	12.00	11.50	11.00	11.00	(8.3)%
Part-Time FTE	10.50	10.50	12.50	12.00	12.00	11.50	(8.0)%
Administration Total FTE	171.50	157.10	158.50	158.50	153.00	152.00	(4.1)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>City Services Administration</u>							
Recreation Department	94.00	91.00	91.00	91.00	91.00	90.00	(1.1)%
Sanitation Department	210.00	208.00	180.00	180.00	176.00	176.00	(2.2)%
City Services Administration Department	12.00	13.00	12.00	12.00	12.00	11.00	(8.3)%
Parks Department	159.00	173.50	171.00	171.00	169.00	167.00	(2.3)%
Golf Courses Department	29.00	30.00	30.00	30.00	28.00	27.00	(10.0)%
Fleet Management Department	63.00	63.00	79.00	79.00	76.00	76.00	(3.8)%
Full-Time FTE	<u>567.00</u>	<u>578.50</u>	<u>563.00</u>	<u>563.00</u>	<u>552.00</u>	<u>547.00</u>	<u>(2.8)%</u>
Recreation Department	145.50	283.80	257.84	257.84	259.00	243.00	(5.8)%
Sanitation Department	1.00	2.50	2.50	2.50	3.50	3.50	40.0 %
City Services Administration Department	-	-	-	-	-	0.75	- %
Parks Department	13.00	13.00	20.50	20.50	17.50	14.50	(29.3)%
Golf Courses Department	22.50	26.50	25.65	25.65	25.10	23.55	(8.2)%
Fleet Management Department	1.00	1.00	1.00	1.00	-	-	- %
Part-Time FTE	<u>183.00</u>	<u>326.80</u>	<u>307.49</u>	<u>307.49</u>	<u>305.10</u>	<u>285.30</u>	<u>(7.2)%</u>
Administration Total FTE	<u>750.00</u>	<u>905.30</u>	<u>870.49</u>	<u>870.49</u>	<u>857.10</u>	<u>832.30</u>	<u>(4.4)%</u>

General Government Administration

City Council	4.00	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	5.00	4.00	4.00	4.00	4.00	4.00	- %
Legal Department	22.00	22.00	22.00	22.00	21.00	21.00	(4.5)%
Human Resources Department	53.00	46.00	45.00	45.00	42.00	42.00	(6.7)%
School Programs Department	3.00	2.00	1.00	1.00	1.00	1.00	- %
City Clerk	16.00	16.00	16.00	16.00	16.00	16.00	- %
Government Services Department	-	2.00	2.00	2.00	2.00	2.00	- %
Budget & Management Department	9.00	9.00	8.00	8.00	8.00	8.00	- %
Audit Services Department	7.00	7.00	6.00	5.50	5.50	5.50	(8.3)%
Finance Department	21.00	20.00	19.00	19.00	19.00	19.00	- %
Midtown Economic Development Department	12.00	11.00	11.00	11.00	11.00	11.00	- %
Full-Time FTE	<u>152.00</u>	<u>143.00</u>	<u>138.00</u>	<u>137.50</u>	<u>133.50</u>	<u>133.50</u>	<u>(3.3)%</u>
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Legal Department	1.50	1.50	1.50	1.50	1.75	1.75	16.7 %
Human Resources Department	0.50	1.00	1.00	1.00	0.50	0.50	(50.0)%
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Part-Time FTE	<u>11.00</u>	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>	<u>11.25</u>	<u>11.25</u>	<u>(2.2)%</u>
Administration Total FTE	<u>163.00</u>	<u>154.50</u>	<u>149.50</u>	<u>149.00</u>	<u>144.75</u>	<u>144.75</u>	<u>(3.2)%</u>

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Internal Services Administration</u>							
Internal Services Administration Department	6.00	6.00	6.00	6.00	6.00	6.00	- %
Purchasing & Materials Management Department	19.00	19.00	19.01	19.01	18.00	18.00	(5.3)%
Engineering and Capital Improvements Department	108.00	85.00	81.00	81.00	76.00	72.00	(11.1)%
Billing & Collections Department	111.00	106.00	105.00	107.00	106.00	106.00	1.0 %
Stormwater, Pavement & Traffic Operations Department	127.00	127.00	124.00	124.00	119.00	113.00	(8.9)%
Water Resources Department	349.00	349.00	341.00	341.00	334.00	327.00	(4.1)%
Full-Time FTE	720.00	692.00	676.01	678.01	659.00	642.00	(5.0)%
Engineering and Capital Improvements Department	38.00	38.00	38.00	38.00	38.50	38.50	1.3 %
Billing & Collections Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Stormwater, Pavement & Traffic Operations Department	2.50	2.50	2.50	2.50	2.00	2.00	(20.0)%
Water Resources Department	1.50	2.50	2.75	2.75	2.75	2.00	(27.3)%
Part-Time FTE	42.50	43.50	43.75	43.75	43.75	43.00	(1.7)%
Administration Total FTE	762.50	735.50	719.76	721.76	702.75	685.00	(4.8)%
<u>Information & Communication Services Administration</u>							
Information & Communication Services Department	73.00	72.00	68.00	68.50	67.00	66.00	(2.9)%
Full-Time FTE	73.00	72.00	68.00	68.50	67.00	66.00	(2.9)%
Information & Communication Services Department	-	-	3.00	2.50	3.00	3.00	- %
Part-Time FTE	-	-	3.00	2.50	3.00	3.00	- %
Administration Total FTE	73.00	72.00	71.00	71.00	70.00	69.00	(2.8)%
Total Full-Time FTE	2,986.00	2,914.60	2,860.01	2,854.01	2,798.50	2,745.00	(4.0)%
Total Part-Time FTE	292.00	424.80	419.28	417.78	413.04	391.15	(6.7)%
City Total FTE	3,278.00	3,339.40	3,279.29	3,271.79	3,211.54	3,136.15	(4.4)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>ATY - Assistant City Attorneys</u>							
Legal Department	-	13.00	13.00	13.00	12.00	12.00	(7.7)%
Full-Time FTE	-	13.00	13.00	13.00	12.00	12.00	(7.7)%
Legal Department	0.50	1.50	1.50	1.50	1.75	1.75	16.7 %
Part-Time FTE	0.50	1.50	1.50	1.50	1.75	1.75	16.7 %
Bargaining Unit FTE	0.50	14.50	14.50	14.50	13.75	13.75	(5.2)%

BCM - Blue Collar Merit

Development Services Department	-	-	4.00	4.00	15.00	4.00	- %
Water Resources Department	44.00	22.00	22.00	22.00	22.00	22.00	- %
Full-Time FTE	44.00	22.00	26.00	26.00	37.00	26.00	- %
Bargaining Unit FTE	44.00	22.00	26.00	26.00	37.00	26.00	- %

BCN - Blue Collar Non-Union

Engineering and Capital Improvements Department	25.00	-	-	-	-	-	- %
Police Department	7.00	-	-	-	-	-	- %
Recreation Department	13.50	20.00	-	-	20.00	-	- %
Library Department	4.00	-	-	-	-	-	- %
City Clerk	7.00	-	-	-	-	-	- %
Downtown Enterprise Facilities Department	24.00	-	-	-	-	-	- %
Billing & Collections Department	10.00	-	-	-	-	-	- %
Real Estate & Property Management	6.00	-	-	-	-	-	- %
Stormwater, Pavement & Traffic Operations Department	69.00	-	-	-	-	-	- %
Water Resources Department	13.00	-	-	-	-	-	- %
Sanitation Department	183.00	-	-	-	-	-	- %
Parks Department	108.75	12.00	-	-	-	-	- %
Fleet Management Department	50.00	-	-	-	-	-	- %
Information & Communication Services Department	7.00	-	-	-	-	-	- %
Full-Time FTE	527.25	32.00	-	-	20.00	-	- %
Housing Department	0.50	0.50	-	-	0.50	-	- %
Engineering and Capital Improvements Department	38.00	-	-	-	-	-	- %
Recreation Department	12.50	5.50	-	-	5.50	-	- %
Library Department	0.50	3.00	2.00	2.00	3.00	-	- %
Downtown Enterprise Facilities Department	22.00	7.10	-	-	5.00	-	- %
Real Estate & Property Management	6.00	6.00	0.50	-	6.00	-	- %
Stormwater, Pavement & Traffic Operations Department	2.50	-	-	-	-	-	- %
Water Resources Department	0.50	0.50	-	-	0.50	-	- %
Sanitation Department	0.50	-	-	-	-	-	- %
Parks Department	10.50	3.00	-	-	3.00	-	- %
Golf Courses Department	3.50	5.90	-	-	5.25	-	- %
Fleet Management Department	0.50	-	-	-	-	-	- %
Part-Time FTE	97.50	31.50	2.50	2.00	28.75	-	- %
Bargaining Unit FTE	624.75	63.50	2.50	2.00	48.75	-	- %

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>BCU - Blue Collar Union</u>							
Purchasing & Materials Management Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Housing Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Codes Compliance Department	38.00	23.00	23.00	23.00	23.00	22.00	(4.3)%
Engineering and Capital Improvements Department	33.00	15.00	14.00	14.00	13.00	12.00	(14.3)%
Police Department	4.00	11.00	11.00	11.00	10.00	10.00	(9.1)%
Fire Department	-	3.00	3.00	3.00	3.00	3.00	- %
Development Services Department	27.00	15.00	13.00	13.00	-	13.00	- %
Recreation Department	-	7.00	14.00	14.00	11.00	14.00	- %
Library Department	-	1.00	1.00	1.00	1.00	1.00	- %
City Clerk	-	6.00	6.00	6.00	6.00	6.00	- %
Transportation & Parking Management	4.00	-	-	-	-	-	- %
Downtown Enterprise Facilities Department	-	12.00	10.00	10.00	11.00	11.00	10.0 %
Billing & Collections Department	3.00	13.00	13.00	13.00	13.00	13.00	- %
Real Estate & Property Management	-	4.00	4.00	4.50	3.00	3.00	(25.0)%
Stormwater, Pavement & Traffic Operations Department	52.00	103.00	99.00	99.00	96.00	90.00	(9.1)%
Water Resources Department	159.00	207.00	203.00	203.00	198.00	194.00	(4.4)%
Sanitation Department	5.00	172.00	149.00	149.00	145.00	145.00	(2.7)%
Parks Department	35.25	136.50	143.00	143.00	141.00	139.00	(2.8)%
Golf Courses Department	12.00	10.00	10.00	10.00	10.00	10.00	- %
Fleet Management Department	1.00	47.00	62.00	62.00	60.00	60.00	(3.2)%
Information & Communication Services Department	17.00	6.00	4.00	4.00	4.00	4.00	- %
Full-Time FTE	<u>394.25</u>	<u>795.50</u>	<u>786.00</u>	<u>786.50</u>	<u>752.00</u>	<u>754.00</u>	<u>(4.1)%</u>
Housing Department	-	-	0.50	0.50	-	0.50	- %
Development Services Department	1.00	-	-	-	-	-	- %
Recreation Department	-	-	8.50	8.50	1.50	5.50	(35.3)%
Library Department	-	-	1.00	0.50	1.00	2.50	150.0 %
Downtown Enterprise Facilities Department	-	0.55	11.15	11.15	5.95	10.95	(1.8)%
Real Estate & Property Management	-	-	5.50	5.50	1.00	7.00	27.3 %
Stormwater, Pavement & Traffic Operations Department	-	2.50	2.50	2.50	2.00	2.00	(20.0)%
Water Resources Department	-	-	0.50	0.50	-	0.50	- %
Sanitation Department	-	0.50	0.50	0.50	2.00	1.50	200.0 %
Parks Department	-	-	10.50	10.50	5.00	7.00	(33.3)%
Golf Courses Department	-	-	6.55	6.55	-	5.25	(19.8)%
Fleet Management Department	-	0.50	0.50	0.50	-	-	- %
Part-Time FTE	<u>1.00</u>	<u>4.05</u>	<u>47.70</u>	<u>47.20</u>	<u>18.45</u>	<u>42.70</u>	<u>(10.5)%</u>
Bargaining Unit FTE	<u>395.25</u>	<u>799.55</u>	<u>833.70</u>	<u>833.70</u>	<u>770.45</u>	<u>796.70</u>	<u>(4.4)%</u>

ELT - Elected Officials

Mayor's Office	1.00	1.00	1.00	1.00	1.00	1.00	- %
Human Resources Department	1.00	-	-	-	-	-	- %
Full-Time FTE	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>- %</u>
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Part-Time FTE	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>- %</u>
Bargaining Unit FTE	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>- %</u>

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>EVN - Event Staff</u>							
Downtown Enterprise Facilities Department	-	4.87	5.53	5.53	5.63	4.79	(13.4)%
Golf Courses Department	-	1.26	1.50	1.50	1.50	1.50	- %
Part-Time FTE	-	6.13	7.03	7.03	7.13	6.29	(10.5)%
Bargaining Unit FTE	-	6.13	7.03	7.03	7.13	6.29	(10.5)%

FMG - Fire Management

Fire Department	3.00	5.00	5.00	5.00	5.00	5.00	- %
Full-Time FTE	3.00	5.00	5.00	5.00	5.00	5.00	- %
Bargaining Unit FTE	3.00	5.00	5.00	5.00	5.00	5.00	- %

FS - Firefighters' Union

Fire Department	305.00	302.00	302.00	302.00	302.00	286.00	(5.3)%
Full-Time FTE	305.00	302.00	302.00	302.00	302.00	286.00	(5.3)%
Bargaining Unit FTE	305.00	302.00	302.00	302.00	302.00	286.00	(5.3)%

FSV - Fire Supervisors' Union

Fire Department	18.00	19.00	19.00	19.00	19.00	18.00	(5.3)%
Full-Time FTE	18.00	19.00	19.00	19.00	19.00	18.00	(5.3)%
Bargaining Unit FTE	18.00	19.00	19.00	19.00	19.00	18.00	(5.3)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>MGT - Management</u>							
City Council	1.00	1.00	1.00	1.00	1.00	1.00	- %
Mayor's Office	1.00	1.00	1.00	1.00	1.00	1.00	- %
Legal Department	13.00	-	-	-	-	-	- %
Internal Services Administration Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Purchasing & Materials Management Department	2.00	2.00	2.01	2.01	2.00	2.00	(0.5)%
Neighborhood Services Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Neighborhood Partnership Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Housing Department	4.00	4.00	4.00	4.00	4.00	4.00	- %
Human Resources Department	8.00	7.00	7.00	7.00	7.00	6.00	(14.3)%
City Development Administration Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Codes Compliance Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
School Programs Department	2.00	1.00	1.00	1.00	1.00	1.00	- %
Engineering and Capital Improvements Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Police Department	8.00	9.00	10.00	10.00	9.00	9.00	(10.0)%
Fire Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Development Services Department	4.00	4.00	5.00	5.00	4.00	4.00	(20.0)%
Recreation Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Library Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Marketing & Communications Department	5.00	4.00	4.00	4.00	4.00	4.00	- %
Government Services Department	-	1.00	1.00	1.00	1.00	1.00	- %
Budget & Management Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Audit Services Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Transportation & Parking Management	5.00	3.00	3.00	3.00	3.00	3.00	- %
Downtown Enterprise Facilities Department	7.00	6.00	5.00	5.00	6.00	5.00	- %
Finance Department	3.00	2.00	1.00	1.00	2.00	2.00	100.0 %
Midtown Economic Development Department	4.00	4.00	4.00	4.00	4.00	4.00	- %
Billing & Collections Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Real Estate & Property Management	2.00	2.00	2.00	2.00	2.00	2.00	- %
Economic Development Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Stormwater, Pavement & Traffic Operations Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Water Resources Department	9.00	9.00	9.00	9.00	9.00	9.00	- %
Sanitation Department	6.00	6.00	6.00	6.00	5.00	6.00	- %
City Services Administration Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Parks Department	4.00	4.00	5.00	5.00	5.00	5.00	- %
Golf Courses Department	3.00	4.00	3.00	3.00	3.00	3.00	- %
Fleet Management Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Information & Communication Services Department	-	8.00	8.00	8.00	8.00	7.00	(12.5)%
Full-Time FTE	130.00	121.00	121.01	121.01	120.00	118.00	(2.5)%
Legal Department	1.00	-	-	-	-	-	- %
Water Resources Department	-	0.50	0.75	0.75	0.75	-	- %
Part-Time FTE	1.00	0.50	0.75	0.75	0.75	-	- %
Bargaining Unit FTE	131.00	121.50	121.76	121.76	120.75	118.00	(3.1)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>NON - Non Union</u>							
Mayor's Office	2.00	1.00	2.00	2.00	1.00	2.00	- %
Legal Department	-	9.00	8.00	8.00	9.00	8.00	- %
Purchasing & Materials Management Department	1.00	1.00	1.00	1.00	1.00	2.00	100.0 %
Neighborhood Services Department	2.00	2.00	-	-	-	-	- %
Human Resources Department	-	1.00	1.00	1.00	1.00	1.00	- %
Codes Compliance Department	-	3.00	5.00	5.00	3.00	5.00	- %
Engineering and Capital Improvements Department	-	9.00	9.00	9.00	9.00	9.00	- %
Police Department	7.00	20.00	23.00	23.00	19.00	20.00	(13.0)%
Fire Department	12.00	8.00	8.00	8.00	8.00	8.00	- %
Development Services Department	-	10.00	5.00	5.00	5.00	5.00	- %
Recreation Department	-	5.00	5.00	5.00	5.00	4.00	(20.0)%
Library Department	-	1.00	1.00	1.00	1.00	1.00	- %
City Clerk	-	3.00	3.00	3.00	3.00	3.00	- %
Marketing & Communications Department	4.00	5.00	4.00	4.00	4.00	4.00	- %
Downtown Enterprise Facilities Department	-	7.00	7.00	6.00	5.00	5.00	(28.6)%
Midtown Economic Development Department	-	1.00	1.00	1.00	1.00	1.00	- %
Billing & Collections Department	-	12.00	11.00	11.00	12.00	12.00	9.1 %
Real Estate & Property Management	-	2.00	2.00	2.00	2.00	2.00	- %
Stormwater, Pavement & Traffic Operations Department	-	18.00	18.00	18.00	17.00	16.00	(11.1)%
Water Resources Department	68.00	35.00	34.00	34.00	35.00	34.00	- %
Sanitation Department	-	16.00	11.00	11.00	12.00	11.00	- %
Parks Department	1.00	13.00	14.00	14.00	14.00	14.00	- %
Golf Courses Department	11.00	12.00	12.00	12.00	12.00	12.00	- %
Fleet Management Department	-	7.00	9.00	9.00	7.00	8.00	(11.1)%
Information & Communication Services Department	-	5.00	4.00	4.50	2.00	4.00	- %
Full-Time FTE	108.00	206.00	198.00	197.50	188.00	191.00	(3.5)%
Engineering and Capital Improvements Department	-	38.00	38.00	38.00	37.50	37.50	(1.3)%
Recreation Department	-	35.75	74.34	74.34	49.50	75.00	0.9 %
Marketing & Communications Department	1.50	1.38	2.20	2.20	2.20	2.00	(9.1)%
Downtown Enterprise Facilities Department	-	-	0.50	0.50	0.50	0.50	- %
Golf Courses Department	17.00	15.15	14.60	14.60	14.60	14.60	- %
Information & Communication Services Department	-	-	3.00	2.50	3.00	3.00	- %
Part-Time FTE	18.50	90.28	132.64	132.14	107.30	132.60	- %
Bargaining Unit FTE	126.50	296.28	330.64	329.64	295.30	323.60	(2.1)%

PMG - Police Management

Police Department	-	15.00	16.00	16.00	15.00	15.00	(6.3)%
Full-Time FTE	-	15.00	16.00	16.00	15.00	15.00	(6.3)%
Bargaining Unit FTE	-	15.00	16.00	16.00	15.00	15.00	(6.3)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>PNS - Police - Non-Sworn/PBA (Forensic/Latent Techs)</u>							
Police Department	22.00	15.00	15.00	15.00	15.00	15.00	- %
Full-Time FTE	22.00	15.00	15.00	15.00	15.00	15.00	- %
Bargaining Unit FTE	22.00	15.00	15.00	15.00	15.00	15.00	- %

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>PRO - Professionals</u>							
Legal Department	1.00	-	1.00	1.00	-	1.00	- %
Internal Services Administration Department	4.00	4.00	4.00	4.00	4.00	4.00	- %
Purchasing & Materials Management Department	8.00	1.00	1.00	1.00	1.00	1.00	- %
Neighborhood Services Department	-	1.00	1.00	1.00	1.00	1.00	- %
Neighborhood Partnership Department	4.00	2.00	2.00	2.00	2.00	2.00	- %
Housing Department	14.00	14.00	14.00	14.00	13.00	14.00	- %
Human Resources Department	28.00	17.00	20.00	20.00	14.00	18.00	(10.0)%
City Development Administration Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Engineering and Capital Improvements Department	40.00	38.00	36.00	36.00	33.00	31.00	(13.9)%
Police Department	29.00	33.00	34.00	34.00	29.00	29.00	(14.7)%
Fire Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Development Services Department	26.00	19.00	18.00	18.00	15.35	17.00	(5.6)%
Recreation Department	34.50	50.00	47.00	47.00	48.00	47.00	- %
Library Department	33.00	19.00	19.00	19.00	19.00	19.00	- %
City Clerk	3.00	1.00	1.00	1.00	1.00	1.00	- %
Marketing & Communications Department	7.00	3.00	5.00	5.00	5.00	5.00	- %
Budget & Management Department	6.00	6.00	5.00	5.00	5.00	5.00	- %
Audit Services Department	5.00	6.00	5.00	4.50	4.00	4.00	(20.0)%
Transportation & Parking Management	3.00	3.00	3.00	3.00	3.00	3.00	- %
Downtown Enterprise Facilities Department	10.00	6.00	7.00	7.00	6.00	8.00	14.3 %
Finance Department	14.00	14.00	14.00	14.00	13.00	13.00	(7.1)%
Midtown Economic Development Department	5.00	4.00	4.00	4.00	4.00	4.00	- %
Billing & Collections Department	11.00	11.00	12.00	12.00	11.00	11.00	(8.3)%
Real Estate & Property Management	5.00	3.00	3.00	3.00	3.00	3.00	- %
Economic Development Department	6.00	5.00	5.00	5.00	5.00	5.00	- %
Stormwater, Pavement & Traffic Operations Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Water Resources Department	34.00	30.00	30.00	30.00	29.00	27.00	(10.0)%
Sanitation Department	4.00	4.00	4.00	4.00	4.00	4.00	- %
City Services Administration Department	5.00	6.00	5.00	5.00	5.00	4.00	(20.0)%
Parks Department	7.00	5.00	6.00	6.00	6.00	6.00	- %
Golf Courses Department	1.00	1.00	2.00	2.00	1.00	-	- %
Fleet Management Department	3.00	2.00	2.00	2.00	2.00	2.00	- %
Information & Communication Services Department	43.00	40.00	40.00	40.00	40.00	40.00	- %
Full-Time FTE	399.50	354.00	356.00	355.50	332.35	335.00	(5.9)%
Human Resources Department	-	-	1.00	1.00	-	0.50	(50.0)%
Engineering and Capital Improvements Department	-	-	-	-	1.00	1.00	- %
Police Department	-	-	0.50	0.50	0.50	0.50	- %
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Recreation Department	31.00	4.50	4.00	4.00	5.00	4.00	- %
Library Department	-	-	-	-	-	0.50	- %
Marketing & Communications Department	0.50	0.30	-	-	-	-	- %
Transportation & Parking Management	1.00	-	-	-	-	-	- %
Downtown Enterprise Facilities Department	0.50	-	-	-	-	-	- %
Water Resources Department	0.50	0.60	0.50	0.50	0.50	0.50	- %
City Services Administration Department	-	-	-	-	-	0.75	- %
Parks Department	1.00	-	-	-	-	-	- %
Golf Courses Department	-	0.80	-	-	0.75	-	- %
Part-Time FTE	35.00	6.70	6.50	6.50	8.25	8.25	26.9 %
Bargaining Unit FTE	434.50	360.70	362.50	362.00	340.60	343.25	(5.3)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>PS - Police Benevolent Assoc (PBA)</u>							
Police Department	540.00	456.00	443.00	443.00	455.00	451.00	1.8 %
Full-Time FTE	540.00	456.00	443.00	443.00	455.00	451.00	1.8 %
Bargaining Unit FTE	540.00	456.00	443.00	443.00	455.00	451.00	1.8 %

<u>PSV - Fraternal Order of Police (FOP)</u>							
Police Department	-	68.00	75.00	75.00	68.00	68.00	(9.3)%
Full-Time FTE	-	68.00	75.00	75.00	68.00	68.00	(9.3)%
Bargaining Unit FTE	-	68.00	75.00	75.00	68.00	68.00	(9.3)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>WCN - White Collar Non-Union</u>							
Legal Department	8.00	-	-	-	-	-	- %
Internal Services Administration Department	1.00	-	1.00	1.00	-	1.00	- %
Purchasing & Materials Management Department	3.00	-	-	-	-	-	- %
Neighborhood Services Department	3.00	-	-	-	-	-	- %
Neighborhood Partnership Department	1.00	-	1.00	1.00	-	0.50	(50.0)%
Housing Department	2.00	1.00	1.00	1.00	-	-	- %
Human Resources Department	9.00	1.00	4.00	4.00	1.00	4.00	- %
City Development Administration Department	1.00	-	1.00	1.00	-	1.00	- %
Codes Compliance Department	7.00	-	-	-	-	-	- %
School Programs Department	1.00	-	-	-	-	-	- %
Engineering and Capital Improvements Department	5.00	-	1.00	1.00	-	1.00	- %
Police Department	144.00	57.00	47.00	47.00	56.00	42.00	(10.6)%
Fire Department	3.00	1.00	3.00	3.00	1.00	3.00	- %
Development Services Department	20.00	2.00	9.00	2.00	0.65	1.00	(88.9)%
Recreation Department	41.00	1.00	4.00	4.00	-	4.00	- %
Library Department	23.00	29.60	28.00	28.50	29.00	27.00	(3.6)%
City Clerk	5.00	-	-	-	-	-	- %
Marketing & Communications Department	1.00	-	1.00	1.00	-	1.00	- %
Government Services Department	-	-	1.00	1.00	-	1.00	- %
Budget & Management Department	1.00	-	1.00	1.00	-	1.00	- %
Audit Services Department	-	-	-	-	-	0.50	- %
Transportation & Parking Management	1.00	-	-	-	-	-	- %
Downtown Enterprise Facilities Department	1.00	-	1.00	2.00	-	-	- %
Finance Department	4.00	1.00	2.00	2.00	1.00	2.00	- %
Midtown Economic Development Department	3.00	-	2.00	2.00	-	2.00	- %
Billing & Collections Department	84.00	-	2.00	2.00	-	2.00	- %
Real Estate & Property Management	-	-	1.00	1.00	-	1.00	- %
Economic Development Department	1.00	-	1.00	1.00	-	1.00	- %
Stormwater, Pavement & Traffic Operations Department	2.00	-	1.00	1.00	-	1.00	- %
Water Resources Department	1.00	-	6.00	6.00	1.00	6.00	- %
Sanitation Department	12.00	-	-	-	-	-	- %
City Services Administration Department	5.00	-	1.00	1.00	-	1.00	- %
Parks Department	-	-	1.00	1.00	-	1.00	- %
Golf Courses Department	-	-	1.00	1.00	-	1.00	- %
Fleet Management Department	7.00	-	1.00	1.00	-	1.00	- %
Information & Communication Services Department	3.00	-	1.00	1.00	-	1.00	- %
Full-Time FTE	403.00	93.60	124.00	118.50	89.65	108.00	(12.9)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>WCN - White Collar Non-Union</u>							
Human Resources Department	0.50	-	-	-	-	-	- %
Police Department	8.00	6.00	2.50	2.50	4.50	1.50	(40.0)%
Recreation Department	102.00	207.80	157.50	157.50	167.50	144.50	(8.3)%
Library Department	9.50	5.50	7.50	7.50	5.50	7.00	(6.7)%
City Clerk	1.00	0.50	-	-	0.50	-	- %
Marketing & Communications Department	0.50	-	-	-	-	-	- %
Downtown Enterprise Facilities Department	3.50	0.50	0.50	0.50	-	-	- %
Billing & Collections Department	0.50	-	-	-	-	-	- %
Water Resources Department	-	-	0.50	0.50	0.50	0.50	- %
Sanitation Department	-	-	1.00	1.00	-	0.50	(50.0)%
Parks Department	1.50	7.50	1.00	1.00	7.00	1.00	- %
Golf Courses Department	2.00	1.19	-	-	0.80	-	- %
Fleet Management Department	0.50	0.50	0.50	0.50	-	-	- %
Part-Time FTE	<u>129.50</u>	<u>229.49</u>	<u>171.00</u>	<u>171.00</u>	<u>186.30</u>	<u>155.00</u>	<u>(9.4)%</u>
Bargaining Unit FTE	<u>532.50</u>	<u>323.09</u>	<u>295.00</u>	<u>289.50</u>	<u>275.95</u>	<u>263.00</u>	<u>(10.8)%</u>

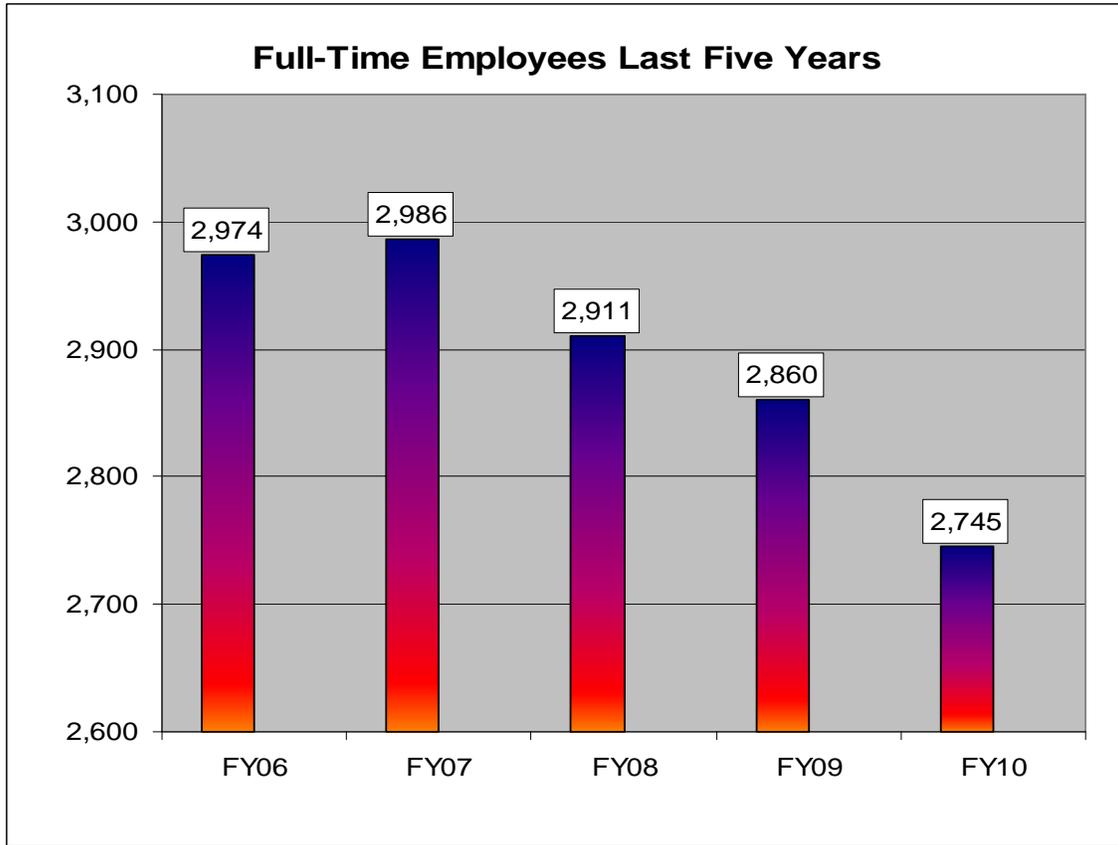
City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>WCU - White Collar Union</u>							
City Council	3.00	3.00	3.00	3.00	3.00	3.00	- %
Mayor's Office	1.00	1.00	-	-	1.00	-	- %
Internal Services Administration Department	-	1.00	-	-	1.00	-	- %
Purchasing & Materials Management Department	4.00	14.00	14.00	14.00	13.00	12.00	(14.3)%
Neighborhood Services Department	-	3.00	3.00	3.00	3.00	3.00	- %
Neighborhood Partnership Department	-	1.00	-	-	1.00	-	- %
Housing Department	4.00	5.00	5.00	5.00	5.00	4.00	(20.0)%
Human Resources Department	7.00	20.00	13.00	13.00	19.00	13.00	- %
City Development Administration Department	-	1.00	-	-	1.00	-	- %
Codes Compliance Department	-	8.00	7.00	7.00	8.00	7.00	- %
School Programs Department	-	1.00	-	-	-	-	- %
Engineering and Capital Improvements Department	-	18.00	16.00	16.00	16.00	14.00	(12.5)%
Police Department	18.00	87.00	89.00	89.00	77.00	82.00	(7.9)%
Fire Department	11.00	10.00	7.00	7.00	9.00	7.00	- %
Development Services Department	-	21.00	14.00	12.00	17.00	12.00	(14.3)%
Recreation Department	-	3.00	16.00	16.00	2.00	16.00	- %
Library Department	10.00	17.00	19.00	19.00	16.00	18.00	(5.3)%
City Clerk	-	5.00	5.00	5.00	5.00	5.00	- %
Marketing & Communications Department	-	3.00	2.00	2.00	3.00	2.00	- %
Government Services Department	-	1.00	-	-	1.00	-	- %
Budget & Management Department	-	1.00	-	-	1.00	-	- %
Audit Services Department	1.00	-	-	-	0.50	-	- %
Transportation & Parking Management	-	3.50	3.00	3.00	3.00	3.00	- %
Downtown Enterprise Facilities Department	1.00	6.00	5.00	5.00	6.00	5.00	- %
Finance Department	-	3.00	2.00	2.00	3.00	2.00	- %
Midtown Economic Development Department	-	2.00	-	-	2.00	-	- %
Billing & Collections Department	-	67.00	64.00	66.00	67.00	65.00	1.6 %
Real Estate & Property Management	1.00	3.00	2.00	2.00	3.00	2.00	- %
Economic Development Department	-	1.00	-	-	1.00	-	- %
Stormwater, Pavement & Traffic Operations Department	-	2.00	2.00	2.00	2.00	2.00	- %
Water Resources Department	21.00	46.00	37.00	37.00	40.00	35.00	(5.4)%
Sanitation Department	-	10.00	10.00	10.00	10.00	10.00	- %
City Services Administration Department	-	5.00	4.00	4.00	5.00	4.00	- %
Parks Department	3.00	3.00	2.00	2.00	3.00	2.00	- %
Golf Courses Department	2.00	3.00	2.00	2.00	2.00	1.00	(50.0)%
Fleet Management Department	-	5.00	3.00	3.00	5.00	3.00	- %
Information & Communication Services Department	3.00	13.00	11.00	11.00	13.00	10.00	(9.1)%
Full-Time FTE	90.00	396.50	360.00	360.00	367.50	342.00	(5.0)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>WCU - White Collar Union</u>							
Neighborhood Services Department	-	-	-	-	0.50	-	- %
Human Resources Department	-	1.00	-	-	0.50	-	- %
Police Department	-	2.00	6.00	6.00	1.00	4.00	(33.3)%
Recreation Department	-	30.25	13.50	13.50	30.00	14.00	3.7 %
Library Department	-	1.50	1.50	1.50	1.50	1.00	(33.3)%
City Clerk	-	0.50	1.00	1.00	0.50	1.00	- %
Marketing & Communications Department	-	0.50	0.50	0.50	0.50	0.50	- %
Downtown Enterprise Facilities Department	-	2.80	5.16	5.16	4.66	4.86	(5.8)%
Billing & Collections Department	-	0.50	0.50	0.50	0.50	0.50	- %
Water Resources Department	0.50	0.90	0.50	0.50	0.50	0.50	- %
Sanitation Department	0.50	2.00	1.00	1.00	1.50	1.50	50.0 %
Parks Department	-	2.50	9.00	9.00	2.50	6.50	(27.8)%
Golf Courses Department	-	2.20	3.00	3.00	2.20	2.20	(26.7)%
Part-Time FTE	1.00	46.65	41.66	41.66	46.36	36.56	(12.2)%
Bargaining Unit FTE	91.00	443.15	401.66	401.66	413.86	378.56	(5.8)%
Total Full-Time FTE	2,986.00	2,914.60	2,860.01	2,854.01	2,798.50	2,745.00	(4.0)%
Total Part-Time FTE	292.00	424.80	419.28	417.78	413.04	391.15	(6.7)%
City Total FTE	3,278.00	3,339.40	3,279.29	3,271.79	3,211.54	3,136.15	(4.4)%

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**



City of St. Petersburg, Florida FY 2010 Adopted Fiscal Plan

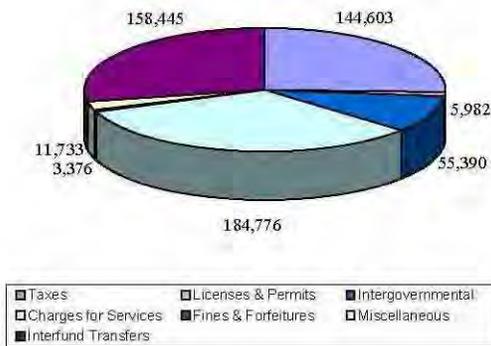
REVENUE HIGHLIGHTS OVERVIEW

Total Operating Revenues

Projected revenue for FY10 for all operating funds, excluding internal service funds which are funded from internal charges, is \$564.304 million. As indicated in the chart below, revenues for the General Fund and General Fund Reserves comprise the largest portion of this at \$207.589 million. Enterprise funds such as Water Resources (\$96.6 million), Sanitation (\$43.659 million), Stormwater (\$12.086 million), and others (\$12.581 million) are funded with user fees and account for an additional \$164.926 million in total or 29.2 percent of all revenues.

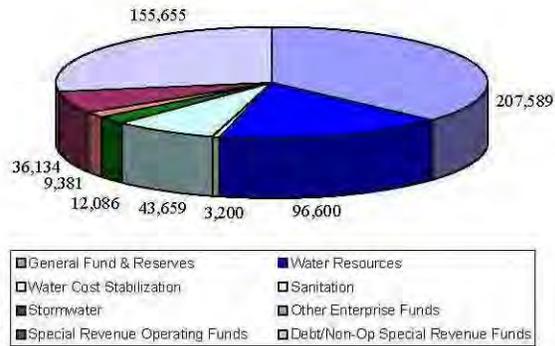
FY 2010 TOTAL REVENUES BY TYPE

(000s omitted)

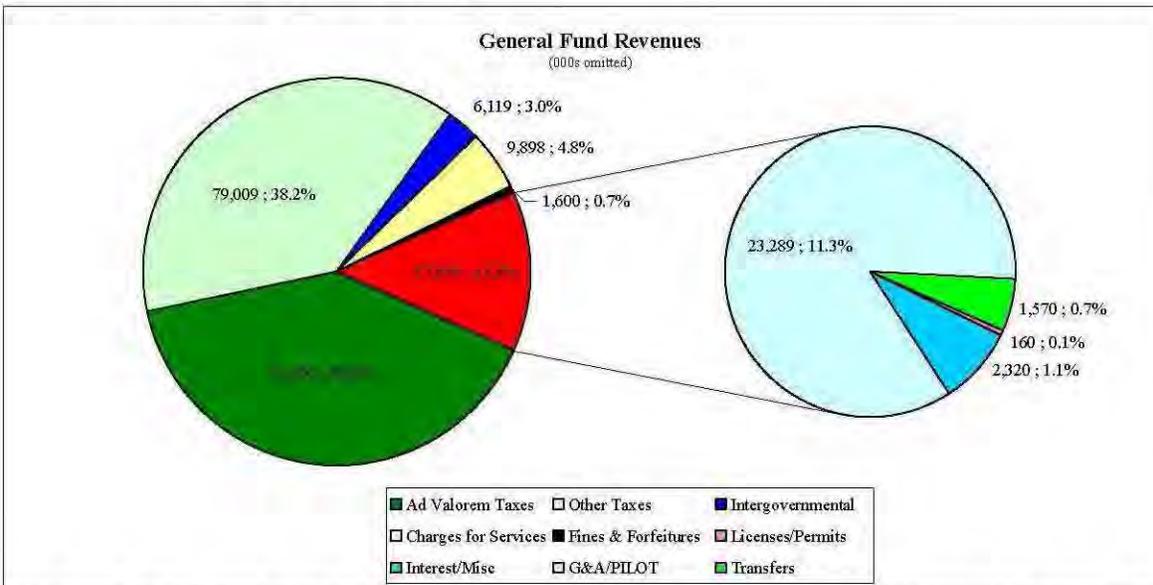


FY 2010 REVENUES BY FUND SOURCE

(000s omitted)

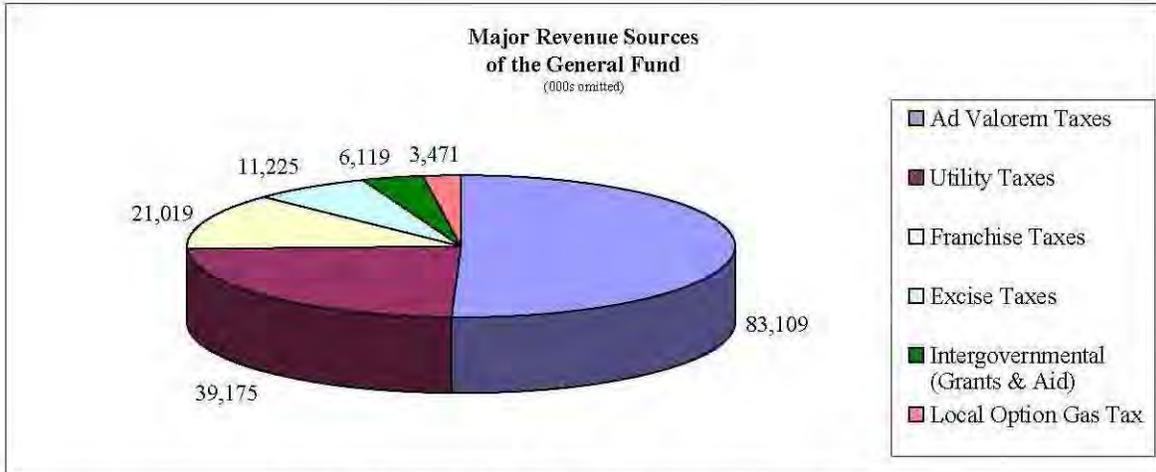


The chart below depicts revenue projected for the General Fund for FY10. The smaller pie chart on the right shows the amount of revenue that is derived from non-operating sources including General and Administrative Charges and other transfers from other City enterprise funds as well as from interest earnings and licenses and permits. As indicated in the chart, ad valorem taxes make up 40.1 percent of the total and other taxes account for 38.2 percent of the total.



The chart that follows shows the major revenue sources for the General Fund. These six categories of revenue make up 79 percent of all General Fund revenue less reserves (\$207,074,574). As indicated on the chart, ad valorem taxes are the largest source of General Fund revenue (40.1 percent). This is followed by utility taxes which accounts for 48 percent of other taxes, or 19 percent of total General Fund revenue.

City of St. Petersburg, Florida FY 2010 Adopted Fiscal Plan

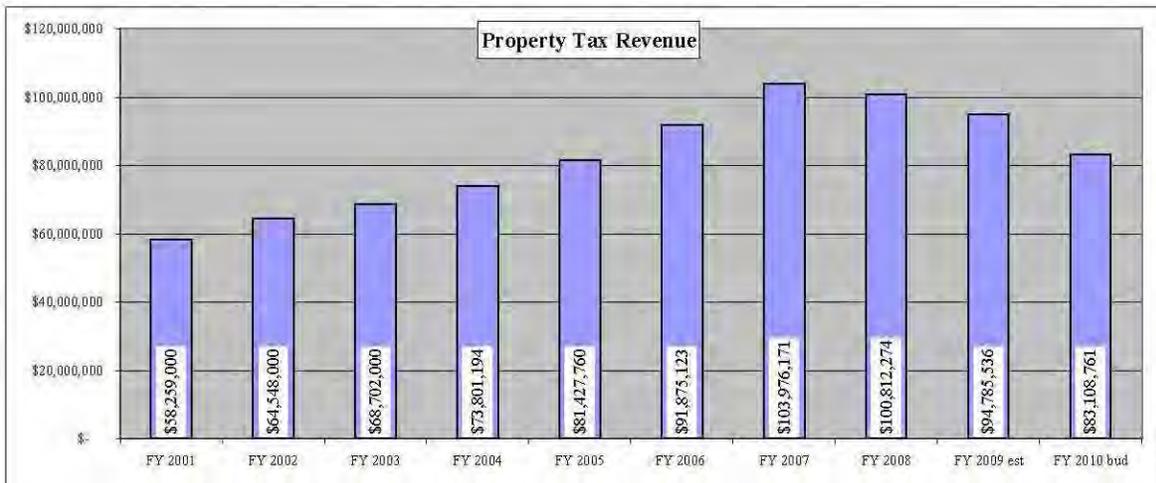


MAJOR GENERAL FUND REVENUE SOURCES

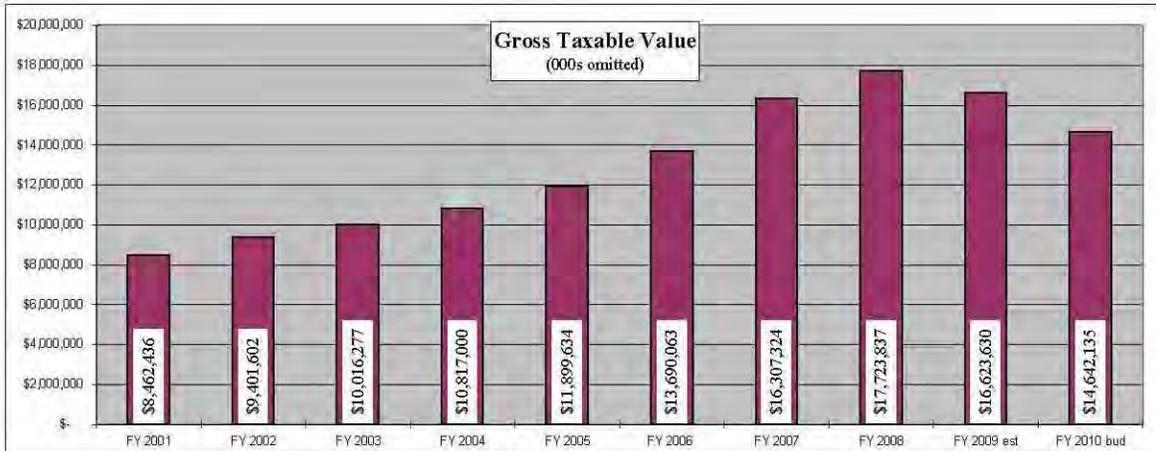
A ten year history of each of the major General Fund revenue sources, including dollar amounts and estimated budget for FY10, are shown in the charts that follow.

Ad Valorem Taxes:

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. Residents are now allowed a \$50,000 exemption from the taxable value of their homesteaded property. All property taxes resulting from the City's operating millage will cover approximately 71.3 percent of the cost of police and fire services in FY10. 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 percent of estimated taxes based on certified value. The City of St. Petersburg budgets 96 percent as per policy. As shown in the chart ad valorem taxes have decreased over the last three years due to property tax reforms, Amendment 1, and the demise of the housing industry. As the housing market and property values fall so will property tax revenue (assuming no increase in millage). The decline of the housing market is anticipated to continue into the next year.



City of St. Petersburg, Florida FY 2010 Adopted Fiscal Plan

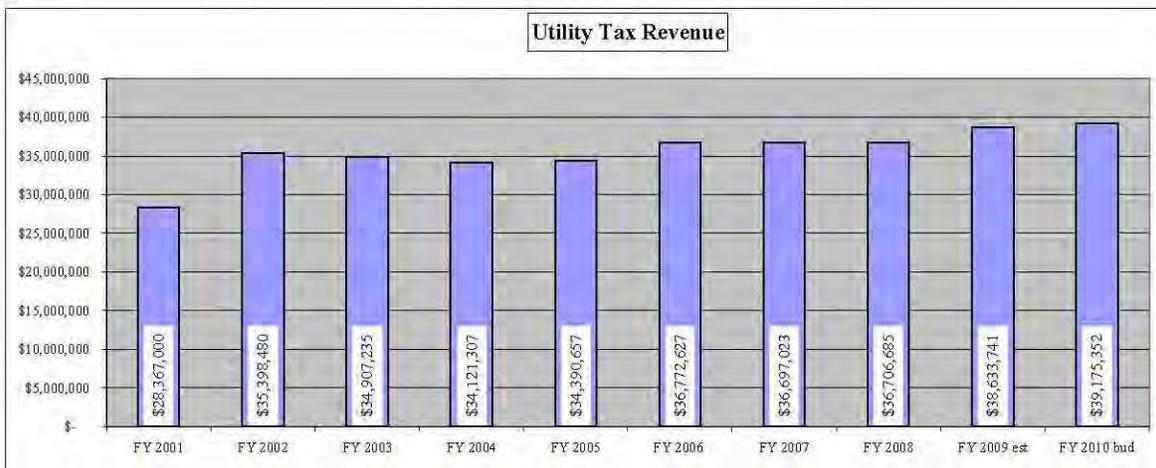


Special Revenue Funds

Special Revenue funds account for all revenue received from sources which have been pledged for debt service. After debt service, the remaining balance is available for general government purposes. The charts shown reflect the revenue available for transfer to the General Fund.

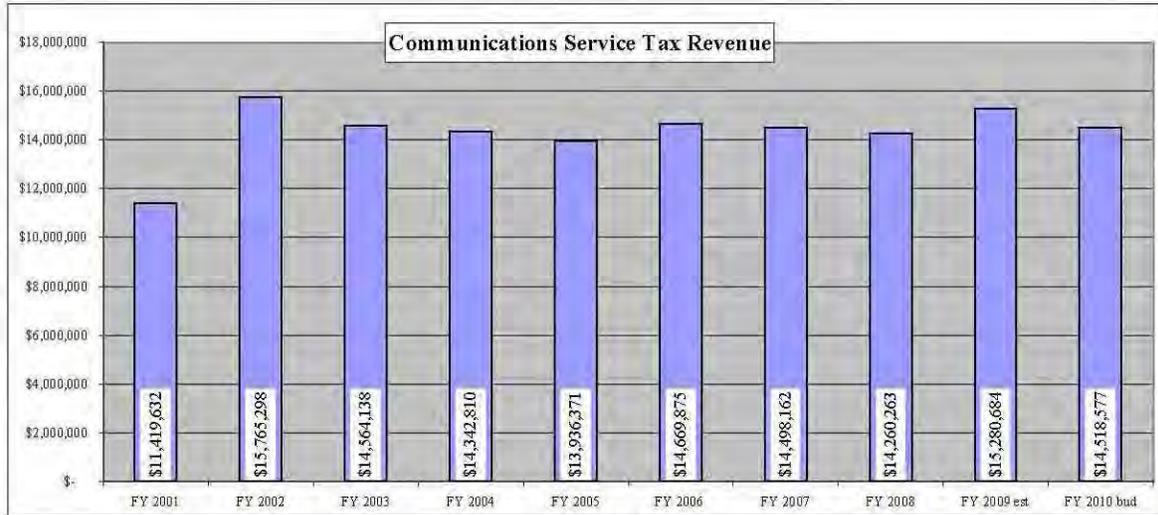
Utility Taxes:

In accordance with state law, the utility tax is levied by the City on the purchase of electricity. The current rate is 10 percent of payments for electricity including gross receipt taxes and municipal franchise fees, but excluding a majority of the cost of fuel. The Utility Tax Special Revenue Fund reduced its transfers for debt service in FY02 resulting in greater transfers to the General Fund. Given that a majority of the cost of fuel included in the rate base is exempt from taxation, this provides a more consistent revenue base than the franchise tax. However, this tax is 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 base rate increases. A portion of this revenue is pledged for debt service with the remainder available for the General Fund. In FY10, the debt payment is budgeted to come from the fund balance. As Communications Services Tax (discussed below) is a component of Utility Tax, the estimate for FY09 includes the over \$1 million one-time payment received as an adjustment to previous years' receipts.



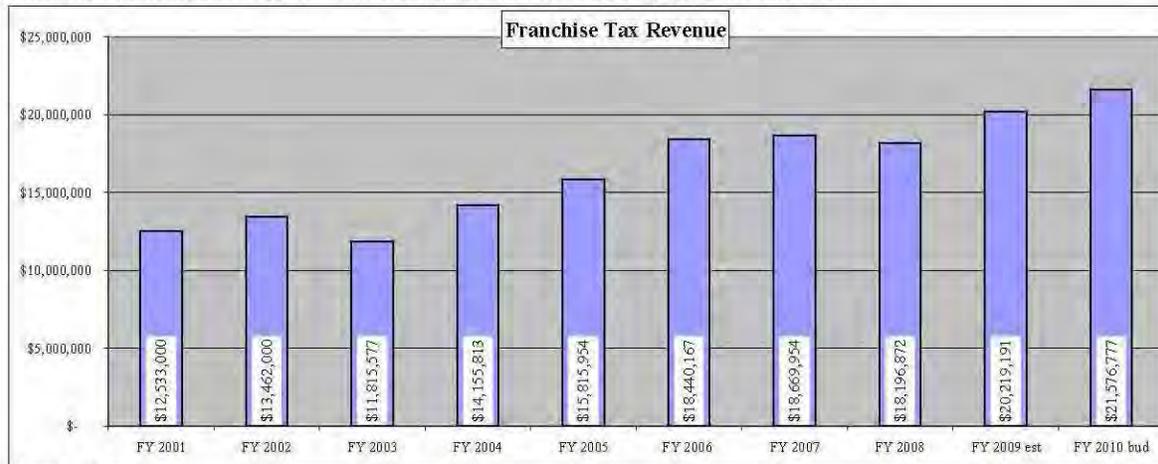
City of St. Petersburg, Florida FY 2010 Adopted Fiscal Plan

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 percent. In FY09, a one-time payment of over \$1M was received as an adjustment to previous years' receipts.



Franchise Taxes:

A franchise fee of six percent 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.



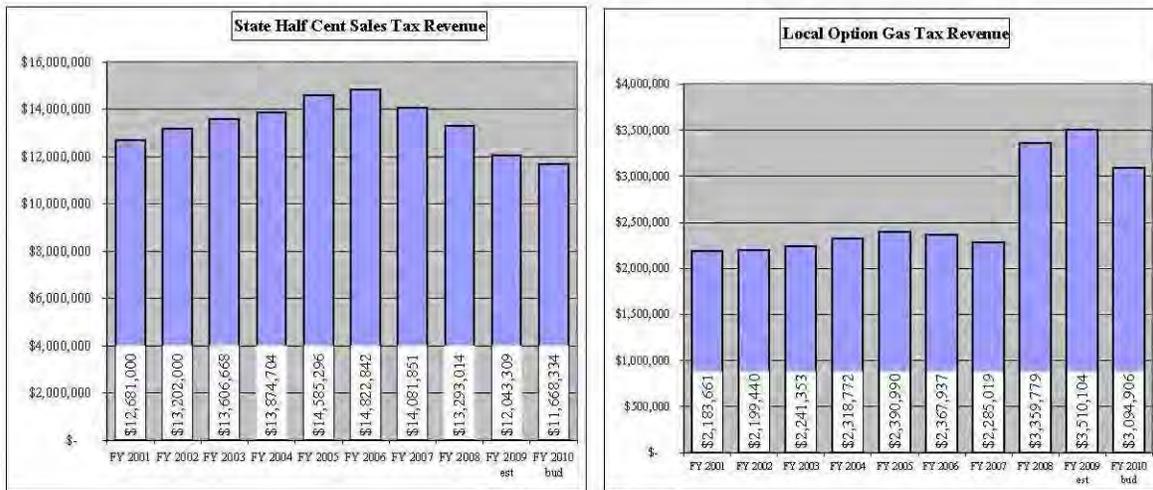
Excise Tax:

The State of Florida levies and collects a six percent 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 percent. Estimated revenue is provided annually by the State of Florida. Due to the economic downturn and the subsequent decline in state collections, the state estimates have been reduced substantially. Historical sales tax revenue is shown in the chart on the following page below left.

City of St. Petersburg, Florida FY 2010 Adopted Fiscal Plan

Local Option Gas Tax:

The gas tax is levied on every net gallon of motor and diesel fuel sold within Pinellas County. Through FY07, the rate was \$0.06 on motor fuel and diesel fuel sales with 75 percent of the revenue going to the County and the municipalities receiving the balance. The City's share of the 25 percent was 40.28 percent. During FY07, the County passed an additional one cent tax, referred to as the "ninth cent", and revised the distribution formula effective September 2007. As a result, the City was expected to receive substantially more revenue as indicated in the chart. Estimated revenue is provided annually by the State of Florida. In FY10, an additional \$375,910 is being transferred to the General Fund from previous years' receipts. Historical gas tax revenue is shown in the chart below right.

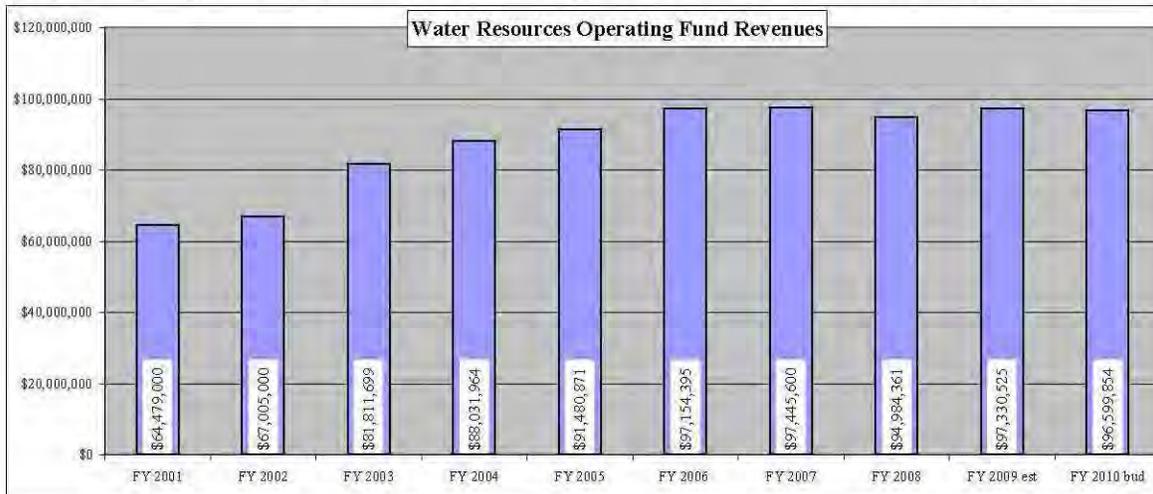


Enterprise Funds

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 most do not receive general government support. The revenue histories for the three largest of these funds are included below.

Water Resources Fund:

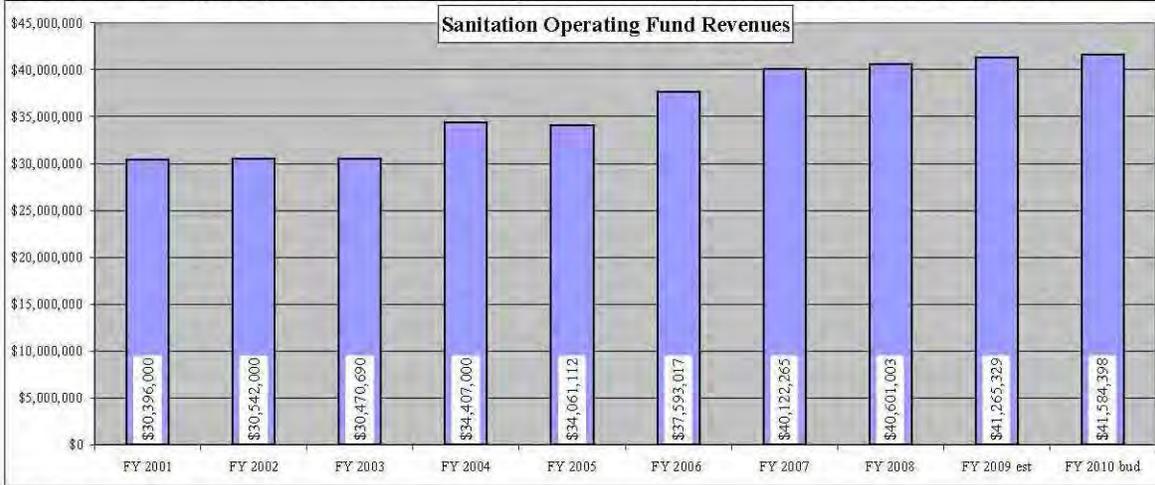
Water resources revenues are provided primarily by charges for services which make up \$92.7 million of the total. Each year investment earnings from the Water Cost Stabilization Fund are transferred to the fund to help offset the cost of water from Tampa Bay Water. For FY10, this is estimated at \$3.315 million compared to last year's budget of \$3.9 million. The approved rate increase for FY10 is two percent.



City of St. Petersburg, Florida FY 2010 Adopted Fiscal Plan

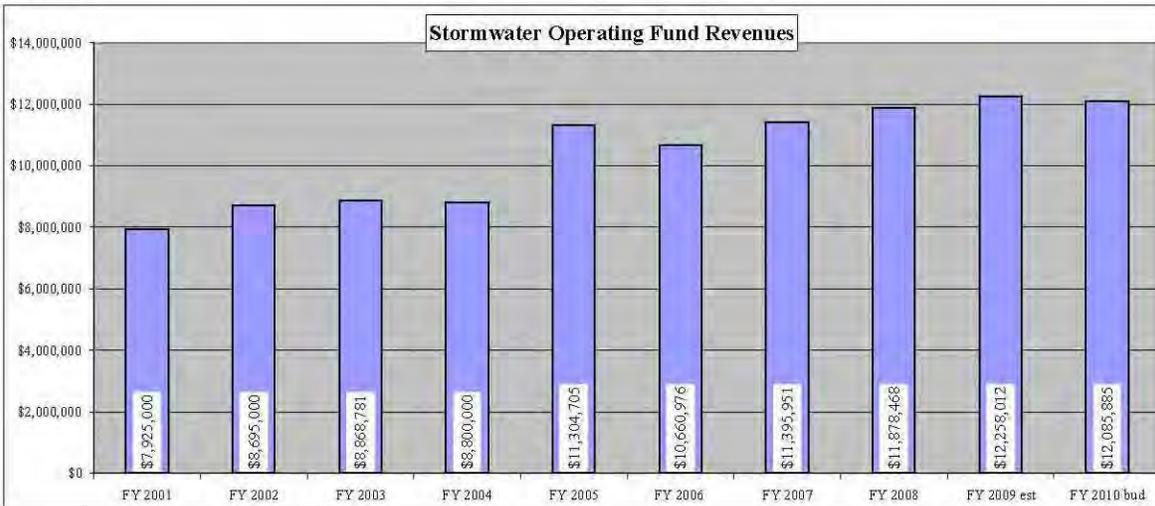
Sanitation Fund:

Until FY04, the Sanitation Rate Stabilization Fund was used to offset operating costs for this service. Once the reserve was depleted, rate increases were required. However, there is no rate increase in FY10.



Stormwater Fund:

Stormwater revenue is derived almost exclusively from Stormwater fees which have, up until FY09, been increased by CPI on an annual basis. In FY09, City Council approved a change to the ordinance allowing a 3 percent increase for FY09 in lieu of the 5.2 percent rate established by the CPI. There is no rate increase in FY10.



City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Operating Funds Revenue Summary

Revenue Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Taxes</u>							
Property Taxes	104,354,857	101,569,443	95,639,638	95,639,638	95,140,128	83,608,761	(12.6)%
Franchise Taxes	19,245,687	18,922,608	20,550,000	20,550,000	21,014,619	21,818,607	6.2 %
Utility Taxes	36,637,290	36,706,685	37,049,874	37,049,874	38,633,872	39,175,352	5.7 %
Total Taxes	160,237,834	157,198,736	153,239,512	153,239,512	154,788,619	144,602,720	(5.6)%
<u>Licenses & Permits</u>							
Business Taxes	3,048,711	2,950,447	2,820,000	2,820,000	2,596,244	2,820,000	- %
Contractors Permits	5,144,150	2,861,037	3,022,300	3,022,300	2,732,701	2,683,000	(11.2)%
Other Licenses & Permits	927,447	641,015	469,000	469,000	582,108	479,000	2.1 %
Total Licenses & Permits	9,120,308	6,452,499	6,311,300	6,311,300	5,911,053	5,982,000	(5.2)%
<u>Intergovernmental</u>							
Grants	7,810,076	14,872,511	5,237,141	22,391,475	11,906,656	5,232,936	(0.1)%
Shared Revenues	66,723,981	66,486,619	67,319,452	67,541,362	63,136,521	59,355,387	(11.8)%
Total Intergovernmental	74,534,057	81,359,130	72,556,593	89,932,837	75,043,177	64,588,323	(11.0)%
<u>Charges For Services</u>							
General Government	545,277	437,848	767,500	767,500	466,391	1,038,950	35.4 %
Public Safety	13,906,686	16,222,895	16,509,975	16,509,975	17,066,795	14,093,542	(14.6)%
Physical Environment Charges	140,931,972	142,750,121	148,939,136	148,939,136	142,148,077	145,259,284	(2.5)%
Transportation Charges	3,715,858	4,010,338	4,907,975	4,907,975	4,638,317	4,751,607	(3.2)%
Rental Charges	1,339,571	446,950	555,373	555,373	507,899	461,657	(16.9)%
Culture & Recreation Charges	17,374,717	18,264,526	20,371,111	20,371,111	18,245,903	18,335,574	(10.0)%
Other Charges for Services	1,246,803	1,448,965	1,171,374	1,199,324	1,317,231	1,172,074	0.1 %
Total Charges For Services	179,060,884	183,581,643	193,222,444	193,250,394	184,390,613	185,112,688	(4.2)%
<u>Fines & Forfeitures</u>							
Traffic and Parking Fines	3,015,456	2,541,040	2,654,325	2,654,325	3,082,976	2,742,176	3.3 %
Library Fines	128,194	122,394	129,675	129,675	128,454	134,185	3.5 %
Violations of Local Ordinances	787,498	690,375	620,000	620,000	525,586	500,000	(19.4)%
Total Fines & Forfeitures	3,931,148	3,353,809	3,404,000	3,404,000	3,737,016	3,376,361	(0.8)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	18,552,038	(566,537)	10,262,885	10,262,885	14,369,776	8,189,011	(20.2)%
Rents & Royalties	4,208,336	4,175,874	4,154,316	4,154,316	4,044,802	3,878,273	(6.6)%
Special Assessments	910,075	183,705	172,000	172,000	346,124	212,000	23.3 %
Sale of Fixed Assets	6,216,813	844,361	300,278	300,278	1,123,789	335,453	11.7 %
Sale of Surplus Materials	133,398	201,398	251,500	251,500	183,974	351,500	39.8 %
Contributions & Donations	562,539	294,404	498,489	498,489	1,026,842	501,421	0.6 %
Miscellaneous Revenue	3,708,440	4,094,519	4,089,592	4,119,592	3,808,180	3,635,093	(11.1)%
Total Miscellaneous Revenue	34,291,639	9,227,724	19,729,060	19,759,060	24,903,487	17,102,751	(13.3)%
<u>Transfers</u>							
Interfund Transfers	150,633,500	178,136,512	161,694,913	168,538,101	161,355,212	158,444,795	(2.0)%
Debt Proceeds	52,550,000	32,851,565	-	30,007,242	30,007,442	-	- %
Total Transfers	203,183,500	210,988,077	161,694,913	198,545,343	191,362,654	158,444,795	(2.0)%
<u>Internal Charges</u>							
Department Charges	80,146,040	82,799,125	86,706,566	89,006,201	87,225,453	87,387,125	0.8 %
Total Internal Charges	80,146,040	82,799,125	86,706,566	89,006,201	87,225,453	87,387,125	0.8 %
City Total Revenue	744,505,410	734,960,743	696,864,388	753,448,647	727,362,072	666,596,763	(4.3)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Public Safety Administration</u>							
<u>Licenses & Permits</u>							
Other Licenses & Permits	89,602	82,559	86,500	86,500	103,571	86,500	- %
Total Licenses & Permits	89,602	82,559	86,500	86,500	103,571	86,500	- %
<u>Intergovernmental</u>							
Grants	908,472	923,271	-	1,323,947	881,876	1,131,086	- %
Shared Revenues	72,130	75,044	72,480	72,480	80,877	69,960	(3.5)%
Total Intergovernmental	980,602	998,315	72,480	1,396,427	962,753	1,201,046	1,557.1 %
<u>Charges For Services</u>							
General Government	32,332	98,714	305,000	305,000	196,839	375,000	23.0 %
Public Safety	13,822,861	16,222,895	16,509,975	16,509,975	17,066,795	14,093,542	(14.6)%
Other Charges for Services	173,849	300,969	110,000	110,000	308,279	110,000	- %
Total Charges For Services	14,029,042	16,622,578	16,924,975	16,924,975	17,571,913	14,578,542	(13.9)%
<u>Fines & Forfeitures</u>							
Traffic and Parking Fines	1,701,709	1,044,517	1,070,325	1,070,325	1,111,805	966,176	(9.7)%
Total Fines & Forfeitures	1,701,709	1,044,517	1,070,325	1,070,325	1,111,805	966,176	(9.7)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	80,964	38,137	30,150	30,150	6,727	3,000	(90.0)%
Sale of Fixed Assets	162,835	114,690	-	-	88,940	145,453	- %
Contributions & Donations	239,601	30,928	-	-	745	-	- %
Miscellaneous Revenue	(11,592)	(39,654)	140,000	140,000	18,845	105,402	(24.7)%
Total Miscellaneous Revenue	471,808	144,101	170,150	170,150	115,257	253,855	49.2 %
<u>Transfers</u>							
Interfund Transfers	2,516	-	-	-	42,809	-	- %
Total Transfers	2,516	-	-	-	42,809	-	- %
Total Administration Revenue	17,275,279	18,892,070	18,324,430	19,648,377	19,908,108	17,086,119	-6.7%

City Development Administration

<u>Licenses & Permits</u>							
Contractors Permits	5,054,159	2,799,550	2,983,300	2,983,300	2,689,691	2,631,000	(11.8)%
Other Licenses & Permits	776,890	502,163	369,000	369,000	455,187	374,000	1.4 %
Total Licenses & Permits	5,831,049	3,301,713	3,352,300	3,352,300	3,144,878	3,005,000	(10.4)%
<u>Charges For Services</u>							
General Government	252,082	117,218	238,600	238,600	82,094	238,600	- %
Transportation Charges	3,286,000	3,459,840	4,100,975	4,100,975	3,643,547	3,624,607	(11.6)%
Culture & Recreation Charges	7,332,528	8,137,597	10,280,385	10,280,385	8,748,435	8,224,265	(20.0)%
Other Charges for Services	33,671	39,963	50,700	50,700	29,038	51,900	2.4 %
Total Charges For Services	10,904,281	11,754,618	14,670,660	14,670,660	12,503,114	12,139,372	(17.3)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	484,180	108,180	156,866	156,866	178,803	156,266	(0.4)%
Rents & Royalties	3,711,866	4,033,516	4,111,044	4,111,044	3,893,712	3,830,001	(6.8)%
Special Assessments	-	-	-	-	(720)	-	- %
Sale of Fixed Assets	1,808,688	45,321	-	-	28,250	-	- %
Contributions & Donations	2,172	10,264	255,659	255,659	6,701	489,576	91.5 %
Miscellaneous Revenue	505,493	179,258	258,584	258,584	478,230	140,384	(45.7)%
Total Miscellaneous Revenue	6,512,399	4,376,539	4,782,153	4,782,153	4,584,976	4,616,227	(3.5)%
<u>Transfers</u>							
Interfund Transfers	6,774,800	8,900,958	6,574,100	7,810,100	7,770,999	5,887,546	(10.4)%
Total Transfers	6,774,800	8,900,958	6,574,100	7,810,100	7,770,999	5,887,546	(10.4)%
Total Administration Revenue	30,022,529	28,333,828	29,379,213	30,615,213	28,003,967	25,648,145	-12.70

City of St. Petersburg, Florida

FY 2010 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Neighborhood Services Administration</u>							
<u>Licenses & Permits</u>							
Other Licenses & Permits	90	30	-	-	120	-	- %
Total Licenses & Permits	90	30	-	-	120	-	- %
<u>Intergovernmental</u>							
Grants	4,146,320	11,673,690	4,538,303	17,705,671	7,929,529	3,769,452	(16.9)%
Shared Revenues	686,226	1,956,626	2,194,975	2,416,885	2,113,444	-	- %
Total Intergovernmental	4,832,546	13,630,316	6,733,278	20,122,556	10,042,973	3,769,452	(44.0)%
<u>Charges For Services</u>							
General Government	3,762	1,029	6,500	6,500	9,333	41,750	542.3 %
Rental Charges	455,154	446,950	555,373	555,373	507,899	461,657	(16.9)%
Culture & Recreation Charges	1,116,791	1,034,333	982,403	982,403	919,837	856,560	(12.8)%
Total Charges For Services	1,575,707	1,482,312	1,544,276	1,544,276	1,437,069	1,359,967	(11.9)%
<u>Fines & Forfeitures</u>							
Library Fines	128,194	122,394	129,675	129,675	128,454	134,185	3.5 %
Violations of Local Ordinances	786,073	563,395	500,000	500,000	384,401	500,000	- %
Total Fines & Forfeitures	914,267	685,789	629,675	629,675	512,855	634,185	0.7 %
<u>Miscellaneous Revenue</u>							
Interest Earnings	662,350	122,920	137,314	137,314	706,839	51,314	(62.6)%
Rents & Royalties	15,442	17,041	5,272	5,272	31,622	5,272	- %
Special Assessments	615,625	142,919	72,000	72,000	-	72,000	- %
Sale of Fixed Assets	2,240,615	-	-	-	7,205	-	- %
Contributions & Donations	53,258	10,992	2,830	2,830	2,322	1,425	(49.6)%
Miscellaneous Revenue	2,667,183	2,402,245	2,457,544	2,487,544	2,294,516	2,144,022	(12.8)%
Total Miscellaneous Revenue	6,254,473	2,696,117	2,674,960	2,704,960	3,042,504	2,274,033	(15.0)%
<u>Transfers</u>							
Interfund Transfers	130,272	136,824	282,456	282,456	282,456	240,454	(14.9)%
Total Transfers	130,272	136,824	282,456	282,456	282,456	240,454	(14.9)%
Total Administration Revenue	13,707,355	18,631,388	11,864,645	25,283,923	15,317,977	8,278,091	-30.23

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>City Services Administration</u>							
<u>Intergovernmental</u>							
Grants	2,225,878	1,919,466	377,838	3,040,857	2,090,478	190,398	(49.6)%
Total Intergovernmental	2,225,878	1,919,466	377,838	3,040,857	2,090,478	190,398	(49.6)%
<u>Charges For Services</u>							
General Government	460	269	600	600	207	600	- %
Physical Environment Charges	39,086,764	39,876,971	40,751,000	40,751,000	40,026,269	40,751,000	- %
Transportation Charges	87,344	89,261	80,000	80,000	103,801	80,000	- %
Culture & Recreation Charges	8,925,398	9,092,596	9,108,323	9,108,323	8,577,631	9,254,749	1.6 %
Other Charges for Services	296,533	297,160	573,750	573,750	336,673	573,750	- %
Total Charges For Services	48,396,499	49,356,257	50,513,673	50,513,673	49,044,581	50,660,099	0.3 %
<u>Miscellaneous Revenue</u>							
Interest Earnings	1,827,984	345,906	988,979	988,979	1,444,537	986,815	(0.2)%
Rents & Royalties	328,680	-	-	-	-	-	- %
Special Assessments	138,244	3,520	-	-	242,203	-	- %
Sale of Fixed Assets	1,886,600	567,712	108,000	108,000	816,255	108,000	- %
Sale of Surplus Materials	100,790	180,670	246,500	246,500	37,678	251,500	2.0 %
Contributions & Donations	241,208	240,343	240,000	240,000	149,224	10,000	(95.8)%
Miscellaneous Revenue	(1,743)	(82,985)	33,000	33,000	(164,510)	33,000	- %
Total Miscellaneous Revenue	4,521,763	1,255,166	1,616,479	1,616,479	2,525,387	1,389,315	(14.1)%
<u>Transfers</u>							
Interfund Transfers	372,828	2,400,732	5,466,999	3,167,364	3,169,920	2,140,504	(60.8)%
Total Transfers	372,828	2,400,732	5,466,999	3,167,364	3,169,920	2,140,504	(60.8)%
<u>Internal Charges</u>							
Department Charges	14,848,765	18,376,879	18,254,669	20,554,304	19,358,246	18,305,390	0.3 %
Total Internal Charges	14,848,765	18,376,879	18,254,669	20,554,304	19,358,246	18,305,390	0.3 %
Total Administration Revenue	70,365,733	73,308,500	76,229,658	78,892,677	76,188,612	72,685,706	-4.65

City of St. Petersburg, Florida

FY 2010 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>General Government Administration</u>							
<u>Taxes</u>							
Property Taxes	104,354,857	101,569,443	95,639,638	95,639,638	95,140,128	83,608,761	(12.6)%
Franchise Taxes	19,245,687	18,922,608	20,550,000	20,550,000	21,014,619	21,818,607	6.2 %
Utility Taxes	36,637,290	36,706,685	37,049,874	37,049,874	38,633,872	39,175,352	5.7 %
Total Taxes	160,237,834	157,198,736	153,239,512	153,239,512	154,788,619	144,602,720	(5.6)%
<u>Licenses & Permits</u>							
Business Taxes	3,048,711	2,950,447	2,820,000	2,820,000	2,596,244	2,820,000	- %
Contractors Permits	7,317	4,960	10,000	10,000	4,750	2,000	(80.0)%
Other Licenses & Permits	14,000	25,375	-	-	4,250	5,000	- %
Total Licenses & Permits	3,070,028	2,980,782	2,830,000	2,830,000	2,605,244	2,827,000	(0.1)%
<u>Intergovernmental</u>							
Grants	443,977	254,157	150,000	150,000	825,788	142,000	(5.3)%
Shared Revenues	65,771,798	64,261,277	64,846,997	64,846,997	60,743,501	59,080,427	(8.9)%
Total Intergovernmental	66,215,775	64,515,434	64,996,997	64,996,997	61,569,289	59,222,427	(8.9)%
<u>Charges For Services</u>							
General Government	118,742	69,888	91,800	91,800	(2)	88,000	(4.1)%
Other Charges for Services	247,190	121,281	50,600	78,550	140,345	50,600	- %
Total Charges For Services	365,932	191,169	142,400	170,350	140,343	138,600	(2.7)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	7,812,391	(1,058,373)	3,780,533	3,780,533	5,614,065	2,982,684	(21.1)%
Rents & Royalties	138,083	104,569	23,000	23,000	94,956	23,000	- %
Special Assessments	156,206	37,266	100,000	100,000	104,641	140,000	40.0 %
Sale of Fixed Assets	-	-	130,378	130,378	-	10,000	(92.3)%
Contributions & Donations	26,300	1,877	-	-	159	420	- %
Miscellaneous Revenue	775,761	828,536	517,064	517,064	429,893	729,285	41.0 %
Total Miscellaneous Revenue	8,908,741	(86,125)	4,550,975	4,550,975	6,243,714	3,885,389	(14.6)%
<u>Transfers</u>							
Interfund Transfers	123,417,009	149,450,175	129,745,822	135,766,925	129,593,214	129,839,494	0.1 %
Debt Proceeds	-	32,851,565	-	-	-	-	- %
Total Transfers	123,417,009	182,301,740	129,745,822	135,766,925	129,593,214	129,839,494	0.1 %
<u>Internal Charges</u>							
Department Charges	47,859,543	46,316,155	47,933,960	47,933,960	46,754,344	49,908,455	4.1 %
Total Internal Charges	47,859,543	46,316,155	47,933,960	47,933,960	46,754,344	49,908,455	4.1 %
Total Administration Revenue	410,074,862	453,417,891	403,439,666	409,488,719	401,694,767	390,424,085	-3.23

City of St. Petersburg, Florida

FY 2010 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Internal Services Administration							
Licenses & Permits							
Contractors Permits	82,674	56,527	29,000	29,000	38,260	50,000	72.4 %
Other Licenses & Permits	46,865	30,888	13,500	13,500	18,980	13,500	- %
Total Licenses & Permits	129,539	87,415	42,500	42,500	57,240	63,500	49.4 %
Intergovernmental							
Grants	85,429	101,927	171,000	171,000	178,985	-	- %
Shared Revenues	193,827	193,672	205,000	205,000	198,699	205,000	- %
Total Intergovernmental	279,256	295,599	376,000	376,000	377,684	205,000	(45.5)%
Charges For Services							
General Government	137,899	150,730	125,000	125,000	177,920	295,000	136.0 %
Public Safety	83,825	-	-	-	-	-	- %
Physical Environment Charges	101,845,208	102,873,150	108,188,136	108,188,136	102,121,808	104,508,284	(3.4)%
Transportation Charges	342,514	461,237	727,000	727,000	890,969	1,047,000	44.0 %
Rental Charges	884,417	-	-	-	-	-	- %
Other Charges for Services	495,560	689,592	386,324	386,324	502,896	385,824	(0.1)%
Total Charges For Services	103,789,423	104,174,709	109,426,460	109,426,460	103,693,593	106,236,108	(2.9)%
Fines & Forfeitures							
Traffic and Parking Fines	1,313,747	1,496,523	1,584,000	1,584,000	1,971,171	1,776,000	12.1 %
Violations of Local Ordinances	1,425	126,980	120,000	120,000	141,185	-	- %
Total Fines & Forfeitures	1,315,172	1,623,503	1,704,000	1,704,000	2,112,356	1,776,000	4.2 %
Miscellaneous Revenue							
Interest Earnings	7,402,375	(230,531)	5,034,000	5,034,000	6,370,560	3,923,928	(22.1)%
Rents & Royalties	14,265	20,748	15,000	15,000	24,512	20,000	33.3 %
Sale of Fixed Assets	128,166	89,075	61,900	61,900	153,396	72,000	16.3 %
Sale of Surplus Materials	32,608	20,728	5,000	5,000	146,296	100,000	1900.0 %
Contributions & Donations	-	-	-	-	867,691	-	- %
Miscellaneous Revenue	(251,833)	806,494	683,400	683,400	721,454	483,000	(29.3)%
Total Miscellaneous Revenue	7,325,581	706,514	5,799,300	5,799,300	8,283,909	4,598,928	(20.7)%
Transfers							
Interfund Transfers	19,086,075	17,247,823	19,625,536	21,492,256	20,476,814	20,336,797	3.6 %
Debt Proceeds	52,550,000	-	-	30,007,242	30,007,442	-	- %
Total Transfers	71,636,075	17,247,823	19,625,536	51,499,498	50,484,256	20,336,797	3.6 %
Internal Charges							
Department Charges	6,875,253	7,159,907	8,159,079	8,159,079	8,432,246	8,130,296	(0.4)%
Total Internal Charges	6,875,253	7,159,907	8,159,079	8,159,079	8,432,246	8,130,296	(0.4)%
Total Administration Revenue	191,350,299	131,295,470	145,132,875	177,006,837	173,441,284	141,346,629	-2.61

Information & Communication Services Administration

Miscellaneous Revenue							
Interest Earnings	281,794	107,224	135,043	135,043	48,245	85,004	(37.1)%
Sale of Fixed Assets	(10,091)	27,563	-	-	29,743	-	- %
Miscellaneous Revenue	25,171	625	-	-	29,752	-	- %
Total Miscellaneous Revenue	296,874	135,412	135,043	135,043	107,740	85,004	(37.1)%
Transfers							
Interfund Transfers	850,000	-	-	19,000	19,000	-	- %
Total Transfers	850,000	-	-	19,000	19,000	-	- %
Internal Charges							
Department Charges	10,562,479	10,946,184	12,358,858	12,358,858	12,680,617	11,042,984	(10.6)%
Total Internal Charges	10,562,479	10,946,184	12,358,858	12,358,858	12,680,617	11,042,984	(10.6)%
Total Administration Revenue	11,709,353	11,081,596	12,493,901	12,512,901	12,807,357	11,127,988	-10.93

City of St. Petersburg, Florida

FY 2010 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
City Total Revenue	744,505,410	734,960,743	696,864,388	753,448,647	727,362,072	666,596,763	(4.3)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Appropriated Operating Funds Overview by Fund

	General Operating Fund	General Reserve Funds	Water Resources Operating Fund	Water Cost Stabilization	Stormwater Utility	Sanitation Operating	Sanitation Equipment
Beginning Fund Balance	21,123,316	21,097,186	24,962,396	85,703,909	3,483,107	6,291,593	4,005,933
Revenues							
Property Tax	83,608,761	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Tax	800,000	-	-	-	-	-	-
Business Tax	2,820,000	-	-	-	-	-	-
Charges for Services	9,898,492	-	92,738,399	-	12,069,885	40,751,000	-
Interest Earnings	1,015,000	512,000	586,455	2,795,000	60,000	258,000	75,000
Grants/Intergovernmental	6,118,574	-	-	-	-	190,398	-
Interfund Transfers	99,747,985	-	3,315,000	405,000	-	-	2,000,000
Other/Miscellaneous	3,065,762	2,000	(40,000)	-	(44,000)	385,000	-
Total Revenues	207,074,574	514,000	96,599,854	3,200,000	12,085,885	41,584,398	2,075,000
Requirements							
Personal Services	151,540,796	-	22,117,065	-	4,430,921	13,384,402	-
Services & Commodities	40,130,128	-	59,281,157	-	4,646,697	24,159,036	1,700
Capital Expenditures	613,543	-	132,027	-	-	7,500	1,798,000
Transfers	12,330,680	-	17,929,000	3,315,000	2,850,000	2,455,076	-
Other Expenses	2,459,427	-	-	-	-	-	-
Total Requirements	207,074,574	-	99,459,249	3,315,000	11,927,618	40,006,014	1,799,700
Change in Fund Balance	-	514,000	(2,859,395)	(115,000)	158,267	1,578,384	275,300
Ending Fund Balance	21,123,316	21,611,186	22,103,001	85,588,909	3,641,374	7,869,977	4,281,233

	Airport	Jamestown	Golf Courses	Marina	Port	Emergency Medical Services	Parking
Beginning Fund Balance	173,349	153,133	159,833	333,238	36,890	1,305,964	154,548
Revenues							
Property Tax	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	-	-
Business Tax	-	-	-	-	-	-	-
Charges for Services	894,328	461,657	4,006,220	3,086,529	179,800	11,957,439	3,381,224
Interest Earnings	6,148	1,314	7,000	40,210	1,140	3,000	-
Grants/Intergovernmental	-	-	-	-	-	16,920	-
Interfund Transfers	188,000	-	-	-	508,000	-	-
Other/Miscellaneous	-	(4,069)	-	1,500	3,273	-	1,276,453
Total Revenues	1,088,476	458,902	4,013,220	3,128,239	692,213	11,977,359	4,657,677
Requirements							
Personal Services	367,939	251,181	2,243,178	1,090,117	394,977	11,108,346	2,257,806
Services & Commodities	516,220	230,682	1,546,284	793,966	290,073	916,600	1,970,034
Capital Expenditures	-	-	114,900	23,490	-	-	-
Transfers	195,000	-	100,000	650,000	-	-	265,000
Other Expenses	-	-	38,000	695,000	-	-	-
Total Requirements	1,079,159	481,863	4,042,362	3,252,573	685,050	12,024,946	4,492,840
Change in Fund Balance	9,317	(22,961)	(29,142)	(124,334)	7,163	(47,587)	164,837
Ending Fund Balance	182,666	130,172	130,691	208,904	44,053	1,258,377	319,385

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Appropriated Operating Funds Overview by Fund

	Mahaffey Theater	Pier	Tropicana Field	Coliseum	Sunken Gardens	Law Enforcement Trust Fund	Local Housing Assistance (SHIP)
Beginning Fund Balance	63,538	162,178	1,663,049	53,495	18,902	546,416	4,496,060
Revenues							
Property Tax	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	-	-
Business Tax	-	-	-	-	-	-	-
Charges for Services	2,126,908	477,315	1,422,717	615,251	708,700	-	-
Interest Earnings	3,380	1,590	2,361	3,500	3,290	-	50,000
Grants/Intergovernmental	-	-	-	-	-	-	-
Interfund Transfers	929,000	1,424,000	1,250,000	170,000	198,000	-	-
Other/Miscellaneous	504,293	836,991	-	3,000	1,000	-	150,000
Total Revenues	3,563,581	2,739,896	2,675,078	791,751	910,990	-	200,000
Requirements							
Personal Services	1,015,322	863,926	428,444	487,415	525,072	-	40,000
Services & Commodities	2,537,438	1,978,686	1,706,748	323,530	375,851	182,566	160,000
Capital Expenditures	-	-	-	-	-	-	-
Transfers	-	-	500,000	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Total Requirements	3,552,760	2,842,612	2,635,192	810,945	900,923	182,566	200,000
Change in Fund Balance	10,821	(102,716)	39,886	(19,194)	10,067	(182,566)	-
Ending Fund Balance	74,359	59,462	1,702,935	34,301	28,969	363,850	4,496,060

	Building Permits	Grant Funds	Miscellaneous Trust Funds	Internal Service Funds	Non Operating Special Revenue Fund	Debt Funds	Total of all Funds
Beginning Fund Balance	736,998	3,272,264	4,298,795	-	40,838,532	21,206,444	246,341,066
Revenues							
Property Tax	-	-	-	-	-	-	83,608,761
Utility Tax	-	-	-	-	39,175,352	-	39,175,352
Franchise Tax	-	-	-	-	21,018,607	-	21,818,607
Business Tax	-	-	-	-	-	-	2,820,000
Charges for Services	-	-	-	-	-	-	184,775,864
Interest Earnings	-	-	-	-	400,000	867,469	6,691,857
Grants/Intergovernmental	-	3,619,452	-	-	45,444,192	-	55,389,536
Interfund Transfers	-	-	-	-	9,756,956	38,552,854	158,444,795
Other/Miscellaneous	3,000,000	498,091	1,500,000	-	440,000	-	11,579,294
Total Revenues	3,000,000	4,117,543	1,500,000	-	116,235,107	39,420,323	564,304,066
Requirements							
Personal Services	2,795,485	894,953	-	-	-	-	216,237,345
Services & Commodities	931,333	2,354,420	1,500,000	-	237,151	-	146,770,300
Capital Expenditures	-	-	-	-	-	-	2,689,460
Transfers	-	858,170	-	5,161,641	117,307,195	405,000	164,321,762
Other Expenses	-	10,000	-	-	-	36,326,792	39,529,219
Total Requirements	3,726,818	4,117,543	1,500,000	5,161,641	117,544,346	36,731,792	569,548,086
Change in Fund Balance	(726,818)	-	-	(5,161,641)	(1,309,239)	2,688,531	(5,244,020)
Ending Fund Balance	10,180	3,272,264	4,298,795	(5,161,641)	39,529,293	23,894,975	241,097,046

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Balance Summary All Funds

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 General Operating Fund	21,654,023	207,074,574	207,074,574	-	21,654,023
0002 Preservation Reserve Fund	910,966	12,000	-	12,000	922,966
0005 Industrial Development Fund	123,636	2,000	-	2,000	125,636
0008 Economic Stability Fund	20,059,503	500,000	-	500,000	20,559,503
0051 Health Facilities Authority Fund	45,626	14,000	14,000	-	45,626
1001 Utility Tax Revenue Fund	9,373,587	39,175,352	41,021,352	(1,846,000)	7,527,587
1003 Local Option Tax Revenue Fund	8,284,530	23,869,626	25,860,816	(1,991,190)	6,293,340
1005 Franchise Tax Revenue Fund	2,098,865	21,576,777	21,018,607	558,170	2,657,035
1007 Excise Tax Revenue Fund	2,540,029	19,624,566	19,624,566	-	2,540,029
1009 Emergency Medical Services Fund	1,369,089	11,977,359	12,024,946	(47,587)	1,321,502
1017 American Recovery and Reinvestment Act Housing Fund	-	-	-	-	-
1019 Local Housing Assistance Fund	5,449,383	200,000	200,000	-	5,449,383
1021 Parking Special Revenue Fund	278,434	4,657,677	4,492,840	164,837	443,271
1023 Law Enforcement Trust Fund	883,684	-	182,566	(182,566)	701,118
1025 School Crossing Guard Trust Fund	45,178	300,000	300,000	-	45,178
1031 Local Law Enforcement Block Grant Fund	-	-	-	-	-
1041 Weeki Wachee Operating Fund	15,922,441	300,000	60,000	240,000	16,162,441
1042 Arts & Cultural Programs Fund	100,049	-	-	-	100,049
1051 Pro Sports Facility Fund	13,785	2,010,000	2,000,000	10,000	23,785
1101 Economic Development Grants Fund	12,638	-	-	-	12,638
1105 Redevelopment Revenue Fund	4,848,819	9,198,786	7,481,854	1,716,932	6,565,751
1108 Assessments Revenue Fund	25,654	180,000	177,151	2,849	28,503
1111 Community Development Block Grant Fund	2,727,333	2,486,154	2,486,154	-	2,727,333
1112 Emergency Shelter Grant Fund	-	98,091	98,091	-	-
1113 HOME Program Fund	1,764,972	1,533,298	1,533,298	-	1,764,972
1114 Neighborhood Stabilization Program	-	-	-	-	-
1115 Miscellaneous Trust Funds	-	1,500,000	1,500,000	-	-
1117 Community Housing Trust Fund	3,970,337	-	-	-	3,970,337
1151 Building Permit Special Revenue Fund	760,537	3,000,000	3,726,818	(726,818)	33,719
1201 Mahaffey Theater Fund	63,211	3,563,581	3,552,760	10,821	74,032
1203 Pier Operating Fund	159,355	2,739,896	2,842,612	(102,716)	56,639
1205 Coliseum Operating Fund	54,278	791,751	810,945	(19,194)	35,084
1207 Sunken Gardens Fund	19,477	910,990	900,923	10,067	29,544
1208 Tropicana Field Fund	234,346	2,675,078	2,635,192	39,886	274,232
1301 CRA Tax Increment Fund	2,486,901	9,218,787	9,198,786	20,001	2,506,902
2011 FFGFC Loan Fund	-	2,695,330	2,695,330	-	-
2012 Sunshine State Finance Pool Debt Fund	-	-	-	-	-
2013 Bank of America Notes Fund	610,027	1,139,868	1,173,020	(33,152)	576,875
2015 Capital Improvement Variable Rate Debt Fund	-	-	-	-	-
2021 Utility Tax Debt Service Fund	941,500	1,883,000	2,824,500	(941,500)	-
2025 Excise Tax Debt Service Fund	7,306,829	8,950,407	8,802,032	148,375	7,455,204
2027 Sports Facility Sales Tax Debt Fund	1,457,619	1,929,250	1,912,244	17,006	1,474,625
2035 Redevelopment Debt Service Fund	-	6,680,875	6,680,875	-	-
4001 Water Resources Operating Fund	24,483,758	96,599,854	99,459,249	(2,859,395)	21,624,363
4002 Water Resources Debt Fund	12,590,364	15,079,421	11,590,715	3,488,706	16,079,070
4005 Water Cost Stabilization Fund	85,704,251	3,200,000	3,315,000	(115,000)	85,589,251
4011 Stormwater Utility Operating Fund	3,362,580	12,085,885	11,927,618	158,267	3,520,847
4012 Stormwater Debt Service Fund	596,990	1,062,172	1,053,076	9,096	606,086
4021 Sanitation Operating Fund	5,879,316	41,584,398	40,006,014	1,578,384	7,457,700
4027 Sanitation Equipment Replacement Fund	4,222,195	2,075,000	1,799,700	275,300	4,497,495
4031 Airport Operating Fund	168,317	1,088,476	1,079,159	9,317	177,634
4041 Marina Operating Fund	287,295	3,128,239	3,252,573	(124,334)	162,961
4061 Golf Courses Operating Fund	172,804	4,013,220	4,042,362	(29,142)	143,662
4081 Jamestown Complex Fund	101,806	458,902	481,863	(22,961)	78,845
4091 Port Operating Fund	11,051	692,213	685,050	7,163	18,214
5001 Fleet Management Fund	2,385,812	15,755,550	15,774,810	(19,260)	2,366,552

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Balance Summary All Funds

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
5002 Equipment Replacement Fund	22,206,091	3,204,155	4,674,800	(1,470,645)	20,735,446
5005 Municipal Office Buildings Fund	1,303,794	2,684,369	2,476,027	208,342	1,512,136
5011 Information & Communication Services Fund	3,102,547	9,737,696	10,639,468	(901,772)	2,200,775
5015 PC Replacement Fund	2,288,876	483,000	1,050,000	(567,000)	1,721,876
5017 Radio Replacement Fund	512,324	476,292	476,292	-	512,324
5031 Materials Management Fund	307,126	510,000	463,824	46,176	353,302
5041 Print Shop Fund	6,382	431,000	437,370	(6,370)	12
5121 Health Insurance Fund	9,171,903	35,333,402	36,908,209	(1,574,807)	7,597,096
5123 Life Insurance Fund	512,523	817,755	884,415	(66,660)	445,863
5125 Self Insurance Fund	10,963,598	2,570,000	2,380,659	189,341	11,152,939
5127 Commercial Insurance Fund	4,239,896	5,151,000	5,594,300	(443,300)	3,796,596
5129 Workers' Compensation Fund	1,193,792	6,721,691	6,833,518	(111,827)	1,081,965
5201 Billing & Collections Fund	1,944,119	9,184,000	9,099,942	84,058	2,028,177
5399 Internal Service Fund Reserves Used	-	-	5,161,641	(5,161,641)	(5,161,641)
Total of all Funds	314,316,151	666,596,763	676,454,506	(9,857,743)	304,458,408

City of St. Petersburg, Florida
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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
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General Operating Fund (0001)

Appropriations by Category

Personal Services	156,018,106	152,297,037	153,275,950	154,630,897	151,540,796	159,817,599	167,005,339	174,956,574	182,615,283
Services & Commodities	41,466,541	43,465,729	45,123,899	48,210,827	40,130,128	41,801,751	41,664,855	41,872,053	41,839,037
Capital Expenditures	2,594,293	1,787,302	1,609,567	1,944,700	613,543	626,133	626,133	626,133	626,133
Debt	4,930,029	6,431,080	1,977,042	1,977,042	2,546,000	2,548,460	2,555,850	2,547,100	2,542,750
Grants & Aid	4,303,201	2,183,774	2,670,919	4,152,086	2,262,919	1,836,069	1,836,069	1,836,069	1,836,069
Transfers	11,164,814	11,830,751	6,207,148	12,847,783	5,117,680	6,070,890	6,295,890	6,295,890	6,295,890
Subsidies	5,415,000	5,458,000	5,443,000	5,531,000	4,667,000	3,958,000	3,985,000	4,006,000	4,034,000
Contingency	-	-	1,074,630	1,074,630	196,508	1,000,000	1,000,000	1,000,000	1,000,000

Revenue Sources

Taxes	105,054,725	102,295,179	96,439,638	96,439,638	84,408,761	86,051,000	90,951,000	95,951,000	100,951,000
Licenses & Permits	9,120,308	3,196,178	2,949,000	2,949,000	2,980,000	3,025,500	3,025,500	3,025,500	3,025,500
Intergovernmental	9,867,531	8,562,638	5,516,022	8,808,478	6,118,574	7,700,643	7,635,409	6,555,040	6,555,040
Charges For Services	11,402,661	11,073,173	10,897,461	10,925,411	9,898,492	10,133,897	10,138,577	10,136,777	10,140,577
Fines & Forfeitures	1,814,698	1,414,219	1,700,000	1,700,000	1,600,361	1,593,036	2,052,036	2,052,036	2,052,036
Miscellaneous Revenue	6,981,953	1,740,113	2,715,622	2,745,622	2,320,401	3,780,782	4,262,947	4,615,428	4,619,172
Transfers	85,779,430	92,150,170	97,164,412	97,185,515	99,747,985	100,360,314	100,560,314	99,660,314	99,860,314

Total Budget	225,891,984	223,453,673	217,382,155	230,368,965	207,074,574	217,658,902	224,969,136	233,139,819	240,789,162
Total Revenue	230,021,306	220,431,670	217,382,155	220,753,664	207,074,574	212,645,172	218,625,783	221,996,095	227,203,639
Annual Change	4,129,322	(3,022,003)	-	(9,615,300)	-	(5,013,730)	(6,343,353)	(11,143,724)	(13,585,523)

Preservation Reserve Fund (0002)

Appropriations by Category

Transfers	60,000	-	-	-	-	-	-	-	-
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Revenue Sources

Licenses & Permits	-	-	10,000	10,000	2,000	2,000	2,000	2,000	2,000
Miscellaneous Revenue	48,770	22,374	20,000	20,000	10,000	10,000	10,000	10,000	10,000

Total Budget	60,000	-							
Total Revenue	48,770	22,374	30,000	30,000	12,000	12,000	12,000	12,000	12,000
Annual Change	(11,230)	22,374	30,000	30,000	12,000	12,000	12,000	12,000	12,000

Industrial Development Fund (0005)

Appropriations by Category

Transfers	73,000	-	-	-	-	-	-	-	-
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Revenue Sources

Miscellaneous Revenue	8,736	11,741	2,000	2,000	2,000	2,000	2,000	2,000	2,000
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Total Budget	73,000	-	-	-	-	-	-	-	-
Total Revenue	8,736	11,741	2,000						
Annual Change	(64,264)	11,741	2,000						

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Economic Stability Fund (0008)

Appropriations by Category

Debt	-	-	-	38,050	-	-	-	-	-
Transfers	-	-	-	-	-	1,000,000	1,000,000	-	-
Subsidies	-	-	-	1,050,000	-	-	-	-	-

Revenue Sources

Miscellaneous Revenue	735,806	(410,441)	300,000	300,000	500,000	500,000	750,000	750,000	750,000
Transfers	2,000,000	-	-	6,000,000	-	-	-	-	-

Total Budget	-	-	-	1,088,050	-	1,000,000	1,000,000	-	-
Total Revenue	2,735,806	(410,441)	300,000	6,300,000	500,000	500,000	750,000	750,000	750,000
Annual Change	2,735,806	(410,441)	300,000	5,211,950	500,000	(500,000)	(250,000)	750,000	750,000

Health Facilities Authority Fund (0051)

Appropriations by Category

Services & Commodities	175	175	14,000	14,000	14,000	14,000	14,000	14,000	14,000
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Revenue Sources

Charges For Services	2,500	13,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Miscellaneous Revenue	301	378	-	-	-	-	-	-	-

Total Budget	175	175	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Total Revenue	2,801	13,378	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Annual Change	2,626	13,203	-	-	-	-	-	-	-

Utility Tax Revenue Fund (1001)

Appropriations by Category

Debt	3,194,444	2,276,820	2,898,500	2,898,500	1,846,000	-	-	-	-
Transfers	32,470,000	34,270,000	36,550,374	36,550,374	39,175,352	38,413,844	38,413,844	38,413,844	38,413,844

Revenue Sources

Taxes	36,637,290	36,706,685	37,049,874	37,049,874	39,175,352	38,530,767	38,830,767	39,120,767	39,420,767
Miscellaneous Revenue	59,733	163	1,000	1,000	-	1,000	1,000	1,000	1,000

Total Budget	35,664,444	36,546,820	39,448,874	39,448,874	41,021,352	38,413,844	38,413,844	38,413,844	38,413,844
Total Revenue	36,697,023	36,706,848	37,050,874	37,050,874	39,175,352	38,531,767	38,831,767	39,121,767	39,421,767
Annual Change	1,032,579	160,028	(2,398,000)	(2,398,000)	(1,846,000)	117,923	417,923	707,923	1,007,923

Local Option Tax Revenue Fund (1003)

Appropriations by Category

Services & Commodities	-	91	-	91	-	-	-	-	-
Transfers	26,975,179	21,933,527	26,298,000	27,224,850	25,860,816	26,487,000	27,723,000	28,868,000	29,900,000

Revenue Sources

Intergovernmental	26,619,865	26,198,242	26,218,000	26,218,000	23,819,626	25,495,000	25,550,000	25,700,000	25,900,000
Miscellaneous Revenue	190,023	76,493	80,000	80,000	50,000	80,000	80,000	80,000	80,000

Total Budget	26,975,179	21,933,618	26,298,000	27,224,941	25,860,816	26,487,000	27,723,000	28,868,000	29,900,000
Total Revenue	26,809,888	26,274,735	26,298,000	26,298,000	23,869,626	25,575,000	25,630,000	25,780,000	25,980,000
Annual Change	(165,291)	4,341,117	-	(926,941)	(1,991,190)	(912,000)	(2,093,000)	(3,088,000)	(3,920,000)

City of St. Petersburg, Florida
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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Franchise Tax Revenue Fund (1005)</u>									
<u>Appropriations by Category</u>									
Debt	-	-	3,130,000	3,130,000	-	-	-	-	-
Transfers	16,800,000	18,300,000	19,750,000	20,936,444	21,018,607	20,110,591	20,110,591	20,110,591	20,110,591
<u>Revenue Sources</u>									
Taxes	18,545,819	18,196,872	19,750,000	19,750,000	21,018,607	20,753,591	21,003,591	21,253,591	21,503,591
Miscellaneous Revenue	124,135	125,245	-	-	-	-	-	-	-
Transfers	-	-	-	-	558,170	272,615	-	-	-
Total Budget	16,800,000	18,300,000	22,880,000	24,066,444	21,018,607	20,110,591	20,110,591	20,110,591	20,110,591
Total Revenue	18,669,954	18,322,117	19,750,000	19,750,000	21,576,777	21,026,206	21,003,591	21,253,591	21,503,591
Annual Change	1,869,954	22,117	(3,130,000)	(4,316,444)	558,170	915,615	893,000	1,143,000	1,393,000

Excise Tax Revenue Fund (1007)

<u>Appropriations by Category</u>									
Debt	8,391,805	8,654,347	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000
Transfers	13,452,000	12,999,996	13,852,190	15,775,330	11,224,566	13,044,925	13,044,925	13,044,925	13,044,925
<u>Revenue Sources</u>									
Intergovernmental	22,285,923	21,487,186	21,225,000	21,225,000	19,624,566	21,875,000	22,025,000	22,125,000	22,625,000
Miscellaneous Revenue	68,848	38,189	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	270,785	550,785	550,785	550,785
Total Budget	21,843,805	21,654,343	22,252,190	24,175,330	19,624,566	21,444,925	21,444,925	21,444,925	21,444,925
Total Revenue	22,354,771	21,525,375	21,225,000	21,225,000	19,624,566	22,145,785	22,575,785	22,675,785	23,175,785
Annual Change	510,966	(128,968)	(1,027,190)	(2,950,330)	-	700,860	1,130,860	1,230,860	1,730,860

Emergency Medical Services Fund (1009)

<u>Appropriations by Category</u>									
Personal Services	9,869,319	11,030,022	11,111,761	11,222,221	11,108,346	11,637,869	12,300,903	13,006,502	13,757,070
Services & Commodities	609,327	813,895	946,762	967,572	916,600	930,949	933,788	936,724	939,763
Capital Expenditures	245,164	301,200	222,000	483,888	-	18,000	-	-	-
<u>Revenue Sources</u>									
Intergovernmental	20,166	30,615	16,920	16,920	16,920	16,920	16,920	16,920	16,920
Charges For Services	9,800,102	12,673,538	13,188,940	13,188,940	11,957,439	12,173,329	12,185,996	12,199,042	12,212,479
Miscellaneous Revenue	52,083	(72,221)	30,150	30,150	3,000	3,000	3,000	3,000	3,000
Total Budget	10,723,810	12,145,117	12,280,523	12,673,680	12,024,946	12,586,818	13,234,691	13,943,226	14,696,833
Total Revenue	9,872,351	12,631,932	13,236,010	13,236,010	11,977,359	12,193,249	12,205,916	12,218,962	12,232,399
Annual Change	(851,459)	486,815	955,487	562,330	(47,587)	(393,569)	(1,028,775)	(1,724,264)	(2,464,434)

American Recovery and Reinvestment Act Housing Fund (1017)

<u>Appropriations by Category</u>									
Personal Services	-	-	-	1,513,342	-	-	-	-	-
<u>Revenue Sources</u>									
Intergovernmental	-	-	-	1,513,342	-	-	-	-	-
Total Budget	-	-	-	1,513,342	-	-	-	-	-
Total Revenue	-	-	-	1,513,342	-	-	-	-	-
Annual Change	-	-	-	-	-	-	-	-	-

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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Local Housing Assistance Fund (1019)</u>									
<u>Appropriations by Category</u>									
Personal Services	202,586	272,079	200,005	222,196	40,000	-	-	-	-
Services & Commodities	2,311,113	3,015,403	2,627,183	7,735,456	160,000	-	-	-	-
Capital Expenditures	1,260,000	982,953	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Intergovernmental	686,226	1,956,626	2,194,975	2,416,885	-	-	-	-	-
Miscellaneous Revenue	1,119,116	839,062	636,000	636,000	200,000	-	-	-	-
Total Budget	3,773,699	4,270,435	2,827,188	7,957,652	200,000	-	-	-	-
Total Revenue	1,805,342	2,795,688	2,830,975	3,052,885	200,000	-	-	-	-
Annual Change	(1,968,357)	(1,474,747)	3,787	(4,904,767)	-	-	-	-	-

Parking Special Revenue Fund (1021)

<u>Appropriations by Category</u>									
Personal Services	1,376,503	1,675,039	2,282,353	2,282,353	2,257,806	2,254,179	2,305,897	2,360,739	2,420,247
Services & Commodities	2,326,502	2,121,926	1,963,096	1,961,808	1,970,034	1,965,663	1,965,663	1,965,663	1,965,663
Capital Expenditures	65,802	9,706	20,870	20,870	-	-	-	-	-
Debt	1,773	-	-	-	-	-	-	-	-
Transfers	133,000	30,000	407,000	407,000	265,000	15,000	15,000	15,000	15,000
<u>Revenue Sources</u>									
Charges For Services	2,601,464	2,658,371	3,430,224	3,430,224	3,381,224	3,414,224	3,464,224	3,464,224	3,478,594
Fines & Forfeitures	1,011,472	1,137,101	1,284,000	1,284,000	1,476,000	1,476,000	1,476,000	1,476,000	1,476,000
Miscellaneous Revenue	(153,429)	(162,382)	(124,547)	(124,547)	(199,547)	(199,547)	(199,547)	(199,547)	(199,547)
Transfers	395,000	-	-	-	-	-	-	-	-
Total Budget	3,903,580	3,836,671	4,673,319	4,672,031	4,492,840	4,234,842	4,286,560	4,341,402	4,400,910
Total Revenue	3,854,507	3,633,090	4,589,677	4,589,677	4,657,677	4,690,677	4,740,677	4,740,677	4,755,047
Annual Change	(49,073)	(203,581)	(83,642)	(82,354)	164,837	455,835	454,117	399,275	354,137

Law Enforcement Trust Fund (1023)

<u>Appropriations by Category</u>									
Personal Services	-	245	-	-	-	-	-	-	-
Services & Commodities	60,276	133,412	170,358	269,754	182,566	182,566	72,986	72,986	72,986
Capital Expenditures	38,100	169,289	85,000	287,300	-	-	-	-	-
Grants & Aid	54,943	43,257	-	112,007	-	-	-	-	-
<u>Revenue Sources</u>									
Fines & Forfeitures	801,617	316,563	-	-	-	-	-	-	-
Miscellaneous Revenue	37,103	35,318	-	-	-	-	-	-	-
Transfers	2,516	-	-	-	-	-	-	-	-
Total Budget	153,319	346,203	255,358	669,061	182,566	182,566	72,986	72,986	72,986
Total Revenue	841,236	351,881	-	-	-	-	-	-	-
Annual Change	687,917	5,678	(255,358)	(669,061)	(182,566)	(182,566)	(72,986)	(72,986)	(72,986)

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School Crossing Guard Trust Fund (1025)

Appropriations by Category

Transfers	269,375	57,378	300,000	658,542	300,000	300,000	300,000	300,000	300,000
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Revenue Sources

Fines & Forfeitures	301,936	358,946	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Miscellaneous Revenue	(350)	(23,606)	-	-	-	-	-	-	-
Transfers	-	22,906	-	-	-	-	-	-	-

Total Budget	269,375	57,378	300,000	658,542	300,000	300,000	300,000	300,000	300,000
Total Revenue	301,586	358,246	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Annual Change	32,211	300,868	-	(358,542)	-	-	-	-	-

Local Law Enforcement Block Grant Fund (1031)

Appropriations by Category

Transfers	2,516	-	-	-	-	-	-	-	-
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Revenue Sources

Miscellaneous Revenue	3	-	-	-	-	-	-	-	-
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Total Budget	2,516	-							
Total Revenue	3	-							
Annual Change	(2,513)	-							

Weeki Wachee Operating Fund (1041)

Appropriations by Category

Services & Commodities	83,328	51,316	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Transfers	2,500	29,432	-	-	-	-	-	-	-

Revenue Sources

Miscellaneous Revenue	1,660,942	(2,201,245)	300,000	300,000	300,000	500,000	500,000	500,000	500,000
Transfers	463,676	-	310,000	310,000	-	-	-	-	-

Total Budget	85,828	80,748	60,000						
Total Revenue	2,124,618	(2,201,245)	610,000	610,000	300,000	500,000	500,000	500,000	500,000
Annual Change	2,038,790	(2,281,993)	550,000	550,000	240,000	440,000	440,000	440,000	440,000

Arts & Cultural Programs Fund (1042)

Revenue Sources

Transfers	-	-	100,000	100,000	-	-	-	-	-
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Total Budget	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	100,000	100,000	-	-	-	-	-
Annual Change	-	-	100,000	100,000	-	-	-	-	-

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<u>Pro Sports Facility Fund (1051)</u>									
<u>Appropriations by Category</u>									
Debt	2,028,049	2,000,004	1,980,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<u>Revenue Sources</u>									
Intergovernmental	2,000,004	2,000,004	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Miscellaneous Revenue	7,918	2,294	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Budget	2,028,049	2,000,004	1,980,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Revenue	2,007,922	2,002,298	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000
Annual Change	(20,127)	2,294	30,000	10,000	10,000	10,000	10,000	10,000	10,000

Economic Development Grants Fund (1101)

<u>Revenue Sources</u>									
Miscellaneous Revenue	2,009	181	-	-	-	-	-	-	-
Total Budget	-	-	-	-	-	-	-	-	-
Total Revenue	2,009	181	-						
Annual Change	2,009	181	-						

Redevelopment Revenue Fund (1105)

<u>Appropriations by Category</u>									
Debt	7,013,403	7,128,687	7,209,324	7,209,324	7,481,854	7,513,729	7,506,728	1,108,078	3,239,128
Transfers	-	1,756,000	2,356,000	2,356,000	-	-	-	-	-
<u>Revenue Sources</u>									
Miscellaneous Revenue	63,753	(4,408)	-	-	-	-	-	-	-
Transfers	8,063,495	8,619,508	8,600,000	8,600,000	9,198,786	10,030,515	10,030,515	10,030,515	10,030,515
Total Budget	7,013,403	8,884,687	9,565,324	9,565,324	7,481,854	7,513,729	7,506,728	1,108,078	3,239,128
Total Revenue	8,127,248	8,615,100	8,600,000	8,600,000	9,198,786	10,030,515	10,030,515	10,030,515	10,030,515
Annual Change	1,113,845	(269,587)	(965,324)	(965,324)	1,716,932	2,516,786	2,523,787	8,922,437	6,791,387

Assessments Revenue Fund (1108)

<u>Appropriations by Category</u>									
Services & Commodities	109,992	109,992	230,234	230,234	177,151	138,018	138,018	138,018	138,018
Transfers	-	80,000	80,000	80,000	-	-	-	-	-
<u>Revenue Sources</u>									
Miscellaneous Revenue	186,005	69,019	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Total Budget	109,992	189,992	310,234	310,234	177,151	138,018	138,018	138,018	138,018
Total Revenue	186,005	69,019	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Annual Change	76,013	(120,973)	(130,234)	(130,234)	2,849	41,982	41,982	41,982	41,982

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FY 2010 Adopted Fiscal Plan Fund Pro Forma

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
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Community Development Block Grant Fund (1111)

Appropriations by Category

Personal Services	903,505	870,505	809,618	809,618	741,918	-	-	-	-
Services & Commodities	1,492,989	2,153,208	785,227	859,592	886,066	742,812	742,812	742,812	742,812
Capital Expenditures	1,466,447	3,966,625	604,296	2,059,480	-	-	-	-	-
Debt	250,809	324,563	275,000	275,000	300,000	285,232	282,283	291,280	298,770
Transfers	-	-	-	-	558,170	543,400	550,785	550,785	550,785

Revenue Sources

Intergovernmental	660,283	6,517,476	2,203,141	2,203,141	2,221,154	-	-	-	-
Miscellaneous Revenue	2,895,828	289,231	271,000	271,000	265,000	1,571,444	1,575,880	1,584,877	1,592,367
Total Budget	4,113,750	7,314,901	2,474,141	4,003,691	2,486,154	1,571,444	1,575,880	1,584,877	1,592,367
Total Revenue	3,556,111	6,806,707	2,474,141	2,474,141	2,486,154	1,571,444	1,575,880	1,584,877	1,592,367
Annual Change	(557,639)	(508,194)	-	(1,529,550)	-	-	-	-	-

Emergency Shelter Grant Fund (1112)

Appropriations by Category

Personal Services	-	-	-	4,895	5,094	880	880	880	880
Services & Commodities	-	-	98,772	98,772	92,997	92,997	92,997	92,997	92,997

Revenue Sources

Miscellaneous Revenue	-	-	-	-	98,091	93,877	93,877	93,877	93,877
Total Budget	-	-	98,772	103,667	98,091	93,877	93,877	93,877	93,877
Total Revenue	-	-	-	-	98,091	93,877	93,877	93,877	93,877
Annual Change	-	-	(98,772)	(103,667)	-	-	-	-	-

HOME Program Fund (1113)

Appropriations by Category

Personal Services	190,011	149,694	102,006	102,006	147,941	-	-	-	-
Services & Commodities	1,401,661	1,738,222	1,370,624	5,173,549	1,375,357	1,769,227	1,769,227	1,769,227	1,769,227
Capital Expenditures	2,538,191	2,401,974	-	-	-	-	-	-	-
Grants & Aid	-	-	10,000	10,000	10,000	-	-	-	-

Revenue Sources

Intergovernmental	1,330,973	4,033,682	1,257,630	1,257,630	1,398,298	-	-	-	-
Miscellaneous Revenue	271,099	258,978	225,000	225,000	135,000	1,769,227	1,769,227	1,769,227	1,769,227
Total Budget	4,129,863	4,289,890	1,482,630	5,285,555	1,533,298	1,769,227	1,769,227	1,769,227	1,769,227
Total Revenue	1,602,072	4,292,660	1,482,630	1,482,630	1,533,298	1,769,227	1,769,227	1,769,227	1,769,227
Annual Change	(2,527,791)	2,770	-	(3,802,925)	-	-	-	-	-

Neighborhood Stabilization Program (1114)

Appropriations by Category

Personal Services	-	-	-	949,896	-	-	-	-	-
Services & Commodities	-	-	-	8,549,066	-	-	-	-	-

Revenue Sources

Intergovernmental	-	-	-	9,498,962	-	-	-	-	-
Total Budget	-	-	-	9,498,962	-	-	-	-	-
Total Revenue	-	-	-	9,498,962	-	-	-	-	-
Annual Change	-	-	-	-	-	-	-	-	-

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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Miscellaneous Trust Funds (1115)</u>									
<u>Appropriations by Category</u>									
Services & Commodities	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<u>Revenue Sources</u>									
Miscellaneous Revenue	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Budget	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Revenue	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Annual Change	-	-	-	-	-	-	-	-	-

<u>Community Housing Trust Fund (1117)</u>									
<u>Appropriations by Category</u>									
Personal Services	139	42,795	107,753	107,753	-	-	-	-	-
Services & Commodities	-	697	969,779	3,124,843	-	-	-	-	-
<u>Revenue Sources</u>									
Intergovernmental	2,155,064	1,077,532	1,077,532	3,232,596	-	-	-	-	-
Miscellaneous Revenue	49,012	(80,944)	-	-	-	-	-	-	-
Total Budget	139	43,492	1,077,532	3,232,596	-	-	-	-	-
Total Revenue	2,204,076	996,588	1,077,532	3,232,596	-	-	-	-	-
Annual Change	2,203,937	953,096	-	-	-	-	-	-	-

<u>Building Permit Special Revenue Fund (1151)</u>									
<u>Appropriations by Category</u>									
Personal Services	-	3,155,798	3,353,794	3,353,794	2,795,485	2,829,818	2,903,878	2,982,770	3,070,215
Services & Commodities	-	599,121	1,046,133	1,048,097	931,333	975,080	975,080	975,080	975,080
<u>Revenue Sources</u>									
Licenses & Permits	-	3,256,321	3,352,300	3,352,300	3,000,000	3,369,800	3,369,800	3,369,800	3,369,800
Charges For Services	-	(2,567)	-	-	-	-	-	-	-
Miscellaneous Revenue	-	(43,125)	-	-	-	-	-	-	-
Transfers	-	2,425,000	-	-	-	-	-	-	-
Total Budget	-	3,754,919	4,399,927	4,401,891	3,726,818	3,804,898	3,878,958	3,957,850	4,045,295
Total Revenue	-	5,635,629	3,352,300	3,352,300	3,000,000	3,369,800	3,369,800	3,369,800	3,369,800
Annual Change	-	1,880,710	(1,047,627)	(1,049,591)	(726,818)	(435,098)	(509,158)	(588,050)	(675,495)

<u>Mahaffey Theater Fund (1201)</u>									
<u>Appropriations by Category</u>									
Personal Services	716,542	866,519	1,188,633	1,188,633	1,015,322	1,015,322	1,015,322	1,015,322	1,015,322
Services & Commodities	3,059,523	2,411,338	4,386,754	4,386,754	2,537,438	2,547,998	2,547,998	2,547,998	2,547,998
Capital Expenditures	58,235	8,929	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Charges For Services	2,047,687	2,178,965	4,190,022	4,190,022	2,126,908	2,126,908	2,126,908	2,126,908	2,126,908
Miscellaneous Revenue	480,824	112,001	398,039	398,039	507,673	507,673	507,673	508,673	507,673
Transfers	1,365,000	1,030,000	987,000	987,000	929,000	929,000	929,000	929,000	929,000
Total Budget	3,834,300	3,286,786	5,575,387	5,575,387	3,552,760	3,563,320	3,563,320	3,563,320	3,563,320
Total Revenue	3,893,511	3,320,966	5,575,061	5,575,061	3,563,581	3,563,581	3,563,581	3,564,581	3,563,581
Annual Change	59,211	34,180	(326)	(326)	10,821	261	261	1,261	261

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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Pier Operating Fund (1203)</u>									
<u>Appropriations by Category</u>									
Personal Services	810,179	812,556	929,023	929,023	863,926	863,926	863,926	863,926	863,926
Services & Commodities	2,328,004	2,247,328	2,277,381	2,278,004	1,978,686	2,000,041	2,000,041	2,000,041	2,012,223
Grants & Aid	79,671	-	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Charges For Services	575,501	592,081	587,725	587,725	477,315	549,992	549,992	549,992	549,992
Miscellaneous Revenue	1,173,771	1,082,779	1,095,275	1,095,275	838,581	838,581	838,581	838,581	838,581
Transfers	1,468,000	1,539,000	1,524,000	1,524,000	1,424,000	1,424,000	1,424,000	1,424,000	1,424,000
Total Budget	3,217,854	3,059,884	3,206,404	3,207,027	2,842,612	2,863,967	2,863,967	2,863,967	2,876,149
Total Revenue	3,217,272	3,213,860	3,207,000	3,207,000	2,739,896	2,812,573	2,812,573	2,812,573	2,812,573
Annual Change	(582)	153,976	596	(27)	(102,716)	(51,394)	(51,394)	(51,394)	(63,576)

Coliseum Operating Fund (1205)

<u>Appropriations by Category</u>									
Personal Services	481,726	422,324	490,113	490,113	487,415	491,035	499,159	507,854	517,412
Services & Commodities	394,183	339,245	340,676	340,969	323,530	323,530	323,530	323,530	323,530
Capital Expenditures	4,063	-	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Charges For Services	647,829	634,892	624,750	624,750	615,251	615,251	615,251	615,251	615,251
Miscellaneous Revenue	1,086	2,202	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Transfers	229,000	191,000	200,000	200,000	170,000	194,000	200,000	209,000	219,000
Total Budget	879,972	761,569	830,789	831,082	810,945	814,565	822,689	831,384	840,942
Total Revenue	877,915	828,094	831,250	831,250	791,751	815,751	821,751	830,751	840,751
Annual Change	(2,057)	66,525	461	168	(19,194)	1,186	(938)	(633)	(191)

Sunken Gardens Fund (1207)

<u>Appropriations by Category</u>									
Personal Services	587,433	499,929	585,597	585,597	525,072	529,065	538,450	548,433	559,395
Services & Commodities	371,758	370,200	380,832	386,199	375,851	375,623	375,623	375,623	375,623
Capital Expenditures	-	6,430	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Charges For Services	768,588	674,280	759,200	759,200	708,700	708,700	708,700	708,700	708,700
Miscellaneous Revenue	8,123	6,404	4,290	4,290	4,290	4,290	4,290	4,290	4,290
Transfers	185,000	241,000	198,000	230,000	198,000	192,000	206,000	211,000	222,000
Total Budget	959,191	876,559	966,429	971,796	900,923	904,688	914,073	924,056	935,018
Total Revenue	961,711	921,684	961,490	993,490	910,990	904,990	918,990	923,990	934,990
Annual Change	2,520	45,125	(4,939)	21,694	10,067	302	4,917	(66)	(28)

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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Tropicana Field Fund (1208)</u>									
<u>Appropriations by Category</u>									
Personal Services	446,065	483,308	423,444	1,000,444	428,444	428,444	428,444	428,444	428,444
Services & Commodities	2,298,828	2,058,840	1,659,588	1,659,588	1,706,748	1,706,748	1,706,748	1,706,748	1,706,748
Capital Expenditures	1,058,082	67,907	-	-	-	-	-	-	-
Transfers	-	223,000	500,000	1,968,393	500,000	-	-	-	-
<u>Revenue Sources</u>									
Charges For Services	1,168,454	1,558,127	1,168,940	1,168,940	1,422,717	1,422,717	1,422,717	1,422,717	1,422,717
Miscellaneous Revenue	116,239	31,949	2,361	2,361	2,361	2,361	2,361	2,361	2,361
Transfers	1,075,000	1,662,000	1,412,000	1,566,000	1,250,000	711,000	711,000	711,000	711,000
Total Budget	3,802,975	2,833,055	2,583,032	4,628,425	2,635,192	2,135,192	2,135,192	2,135,192	2,135,192
Total Revenue	2,359,693	3,252,076	2,583,301	2,737,301	2,675,078	2,136,078	2,136,078	2,136,078	2,136,078
Annual Change	(1,443,282)	419,021	269	(1,891,124)	39,886	886	886	886	886

CRA Tax Increment Fund (1301)

<u>Appropriations by Category</u>									
Transfers	8,063,494	8,619,508	8,600,000	9,259,611	9,198,786	10,030,515	10,030,515	10,030,515	10,030,515
<u>Revenue Sources</u>									
Intergovernmental	8,579,599	9,160,304	10,435,975	10,435,975	9,198,787	10,795,890	10,795,890	10,895,890	10,895,890
Miscellaneous Revenue	50,580	49,679	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Budget	8,063,494	8,619,508	8,600,000	9,259,611	9,198,786	10,030,515	10,030,515	10,030,515	10,030,515
Total Revenue	8,630,179	9,209,983	10,455,975	10,455,975	9,218,787	10,815,890	10,815,890	10,915,890	10,915,890
Annual Change	566,685	590,475	1,855,975	1,196,364	20,001	785,375	785,375	885,375	885,375

FFGFC Loan Fund (2011)

<u>Appropriations by Category</u>									
Debt	4,971,790	4,041,654	1,692,000	1,714,760	2,695,330	2,697,560	2,704,950	2,696,200	2,691,850
<u>Revenue Sources</u>									
Miscellaneous Revenue	53,539	32,389	47,000	47,000	49,330	49,100	49,100	49,100	49,100
Transfers	4,569,890	4,009,265	1,645,000	1,645,000	2,646,000	2,648,460	2,655,850	2,647,100	2,642,750
Total Budget	4,971,790	4,041,654	1,692,000	1,714,760	2,695,330	2,697,560	2,704,950	2,696,200	2,691,850
Total Revenue	4,623,429	4,041,654	1,692,000	1,692,000	2,695,330	2,697,560	2,704,950	2,696,200	2,691,850
Annual Change	(348,361)	-	-	(22,760)	-	-	-	-	-

Sunshine State Finance Pool Debt Fund (2012)

<u>Appropriations by Category</u>									
Debt	2,401,639	25,632,526	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Miscellaneous Revenue	17,441	72,461	-	-	-	-	-	-	-
Transfers	2,220,814	25,029,044	-	-	-	-	-	-	-
Total Budget	2,401,639	25,632,526	-						
Total Revenue	2,238,255	25,101,505	-						
Annual Change	(163,384)	(531,021)	-						

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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Bank of America Notes Fund (2013)</u>									
<u>Appropriations by Category</u>									
Debt	-	24,485,238	1,828,366	1,828,366	1,173,020	1,178,269	1,181,512	1,478,951	3,628,731
<u>Revenue Sources</u>									
Miscellaneous Revenue	-	-	-	-	18,889	17,387	15,747	13,939	11,970
Transfers	-	24,485,238	1,828,366	1,828,366	1,120,979	1,106,211	1,105,511	1,399,358	3,537,898
Total Budget	-	24,485,238	1,828,366	1,828,366	1,173,020	1,178,269	1,181,512	1,478,951	3,628,731
Total Revenue	-	24,485,238	1,828,366	1,828,366	1,139,868	1,123,598	1,121,258	1,413,297	3,549,868
Annual Change	-	-	-	-	(33,152)	(54,671)	(60,254)	(65,654)	(78,863)

Capital Improvement Variable Rate Debt Fund (2015)

<u>Appropriations by Category</u>									
Debt	423,105	1,748,814	2,808,000	5,248,000	-	-	-	-	-
<u>Revenue Sources</u>									
Transfers	423,105	1,748,814	2,808,000	2,808,000	-	-	-	-	-
Total Budget	423,105	1,748,814	2,808,000	5,248,000	-	-	-	-	-
Total Revenue	423,105	1,748,814	2,808,000	2,808,000	-	-	-	-	-
Annual Change	-	-	-	(2,440,000)	-	-	-	-	-

Utility Tax Debt Service Fund (2021)

<u>Appropriations by Category</u>									
Debt	2,822,000	4,349,750	2,823,000	2,823,000	2,824,500	-	-	-	-
<u>Revenue Sources</u>									
Miscellaneous Revenue	136,807	34,980	50,000	50,000	37,000	-	-	-	-
Transfers	3,194,445	2,276,820	2,898,500	2,898,500	1,846,000	-	-	-	-
Total Budget	2,822,000	4,349,750	2,823,000	2,823,000	2,824,500	-	-	-	-
Total Revenue	3,331,252	2,311,800	2,948,500	2,948,500	1,883,000	-	-	-	-
Annual Change	509,252	(2,037,950)	125,500	125,500	(941,500)	-	-	-	-

Excise Tax Debt Service Fund (2025)

<u>Appropriations by Category</u>									
Services & Commodities	-	7,500	-	-	-	-	-	-	-
Debt	8,425,875	8,417,556	8,408,000	8,408,000	8,397,032	8,386,282	8,375,019	8,366,858	8,355,542
Transfers	-	154,611	405,000	549,385	405,000	405,000	405,000	405,000	405,000
<u>Revenue Sources</u>									
Miscellaneous Revenue	156,971	61,343	550,000	550,000	550,407	552,157	552,880	550,836	550,249
Transfers	8,391,805	17,649,912	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000
Total Budget	8,425,875	8,579,667	8,813,000	8,957,385	8,802,032	8,791,282	8,780,019	8,771,858	8,760,542
Total Revenue	8,548,776	17,711,255	8,950,000	8,950,000	8,950,407	8,952,157	8,952,880	8,950,836	8,950,249
Annual Change	122,901	9,131,588	137,000	(7,385)	148,375	160,875	172,861	178,978	189,707

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Sports Facility Sales Tax Debt Fund (2027)

Appropriations by Category

Debt	1,920,525	1,916,675	1,921,000	1,921,000	1,912,244	1,913,950	1,911,587	1,910,538	1,906,950
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Revenue Sources

Miscellaneous Revenue	32,117	23,088	26,000	26,000	29,250	28,650	29,525	26,550	27,350
Transfers	1,894,058	1,909,087	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000

Total Budget	1,920,525	1,916,675	1,921,000	1,921,000	1,912,244	1,913,950	1,911,587	1,910,538	1,906,950
Total Revenue	1,926,175	1,932,175	1,926,000	1,926,000	1,929,250	1,928,650	1,929,525	1,926,550	1,927,350
Annual Change	5,650	15,500	5,000	5,000	17,006	14,700	17,938	16,012	20,400

Redevelopment Debt Service Fund (2035)

Appropriations by Category

Debt	6,463,250	6,473,250	6,463,000	6,463,000	6,680,875	6,712,750	6,703,500	-	-
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Revenue Sources

Miscellaneous Revenue	127,510	51,740	73,000	73,000	20,000	20,000	20,000	-	-
Transfers	6,336,195	6,414,886	6,390,000	6,390,000	6,660,875	6,692,750	6,683,500	-	-

Total Budget	6,463,250	6,473,250	6,463,000	6,463,000	6,680,875	6,712,750	6,703,500	-	-
Total Revenue	6,463,705	6,466,626	6,463,000	6,463,000	6,680,875	6,712,750	6,703,500	-	-
Annual Change	455	(6,624)	-	-	-	-	-	-	-

Water Resources Operating Fund (4001)

Appropriations by Category

Personal Services	20,505,535	22,241,459	21,954,088	21,954,088	22,117,065	22,489,017	23,269,487	24,097,327	24,999,000
Services & Commodities	57,255,023	62,377,347	60,554,178	62,110,607	59,281,157	59,973,551	60,244,104	60,525,891	60,813,309
Capital Expenditures	301,276	181,708	179,165	210,323	132,027	-	-	-	-
Debt	12,213,531	7,668,111	13,651,000	13,651,000	14,929,000	14,924,000	18,124,000	18,330,000	14,833,827
Grants & Aid	3,068	3,697	-	-	-	-	-	-	-
Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Revenue Sources

Intergovernmental	85,429	88,982	171,000	171,000	-	-	-	-	-
Charges For Services	90,864,993	91,517,363	96,427,751	96,427,751	92,738,399	91,534,715	91,580,889	91,628,447	91,539,091
Miscellaneous Revenue	1,068,506	(683,758)	849,900	849,900	546,455	546,455	546,455	546,455	546,455
Transfers	5,426,672	4,061,774	3,900,000	5,766,720	3,315,000	3,315,000	3,315,000	3,315,000	3,315,000

Total Budget	93,278,433	95,472,322	99,338,431	100,926,018	99,459,249	100,386,568	104,637,591	105,953,218	103,646,136
Total Revenue	97,445,600	94,984,361	101,348,651	103,215,371	96,599,854	95,396,170	95,442,344	95,489,902	95,400,546
Annual Change	4,167,167	(487,961)	2,010,220	2,289,353	(2,859,395)	(4,990,398)	(9,195,247)	(10,463,316)	(8,245,590)

Water Resources Debt Fund (4002)

Appropriations by Category

Debt	42,930,115	11,927,159	12,990,000	37,670,000	11,590,715	15,031,728	18,227,996	18,179,165	11,961,001
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Revenue Sources

Miscellaneous Revenue	216,244	120,614	236,000	236,000	150,421	150,528	150,717	155,382	156,771
Transfers	43,603,992	11,507,460	13,651,000	43,658,242	14,929,000	14,924,000	18,124,000	18,330,000	14,833,827

Total Budget	42,930,115	11,927,159	12,990,000	37,670,000	11,590,715	15,031,728	18,227,996	18,179,165	11,961,001
Total Revenue	43,820,236	11,628,074	13,887,000	43,894,242	15,079,421	15,074,528	18,274,717	18,485,382	14,990,598
Annual Change	890,121	(299,085)	897,000	6,224,242	3,488,706	42,800	46,721	306,217	3,029,597

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Pro Forma

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Water Cost Stabilization Fund (4005)</u>									
<u>Appropriations by Category</u>									
Transfers	5,426,672	4,061,774	3,900,000	5,766,720	3,315,000	3,315,000	3,315,000	3,315,000	3,315,000
<u>Revenue Sources</u>									
Miscellaneous Revenue	5,362,264	(273,937)	3,495,000	3,495,000	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000
Transfers	-	154,611	405,000	405,000	405,000	405,000	405,000	405,000	405,000
Total Budget	5,426,672	4,061,774	3,900,000	5,766,720	3,315,000	3,315,000	3,315,000	3,315,000	3,315,000
Total Revenue	5,362,264	(119,326)	3,900,000	3,900,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Annual Change	(64,408)	(4,181,100)	-	(1,866,720)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)

Stormwater Utility Operating Fund (4011)

<u>Appropriations by Category</u>									
Personal Services	4,261,601	4,368,177	4,558,309	4,558,309	4,430,921	4,496,475	4,647,893	4,808,429	4,982,931
Services & Commodities	4,112,101	5,186,824	4,820,593	4,825,284	4,646,697	4,926,182	4,926,182	4,926,182	4,926,182
Capital Expenditures	4,960	5,564	-	-	-	-	-	-	-
Debt	1,050,406	1,229,938	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Transfers	1,695,992	799,992	800,000	1,494,800	1,800,000	800,000	800,000	800,000	800,000
<u>Revenue Sources</u>									
Intergovernmental	-	12,945	-	-	-	-	-	-	-
Charges For Services	11,284,651	11,804,533	12,060,885	12,060,885	12,069,885	12,321,885	12,321,885	12,321,885	12,321,885
Miscellaneous Revenue	111,300	60,990	(13,600)	(13,600)	16,000	16,000	16,000	16,000	16,000
Total Budget	11,125,060	11,590,495	11,228,902	11,928,393	11,927,618	11,272,657	11,424,075	11,584,611	11,759,113
Total Revenue	11,395,951	11,878,468	12,047,285	12,047,285	12,085,885	12,337,885	12,337,885	12,337,885	12,337,885
Annual Change	270,891	287,973	818,383	118,892	158,267	1,065,228	913,810	753,274	578,772

Stormwater Debt Service Fund (4012)

<u>Appropriations by Category</u>									
Debt	22,151,814	1,001,090	1,073,000	1,073,000	1,053,076	1,055,252	1,053,332	1,055,172	1,050,812
<u>Revenue Sources</u>									
Miscellaneous Revenue	14,882	22,604	23,000	23,000	12,172	16,332	12,332	12,012	12,612
Transfers	22,153,407	1,032,890	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Total Budget	22,151,814	1,001,090	1,073,000	1,073,000	1,053,076	1,055,252	1,053,332	1,055,172	1,050,812
Total Revenue	22,168,289	1,055,494	1,073,000	1,073,000	1,062,172	1,066,332	1,062,332	1,062,012	1,062,612
Annual Change	16,475	54,404	-	-	9,096	11,080	9,000	6,840	11,800

Sanitation Operating Fund (4021)

<u>Appropriations by Category</u>									
Personal Services	14,221,175	14,932,530	12,949,385	12,949,385	13,384,402	13,729,868	14,254,456	14,809,306	15,410,049
Services & Commodities	21,507,420	22,708,922	22,288,297	24,622,685	24,159,036	24,360,397	24,360,397	24,360,397	24,360,397
Capital Expenditures	41,266	30,005	18,200	18,200	7,500	7,500	7,500	7,500	7,500
Transfers	455,076	2,455,068	5,754,711	3,455,076	2,455,076	3,955,076	3,955,076	3,955,076	3,955,076
<u>Revenue Sources</u>									
Intergovernmental	190,994	190,398	190,398	190,398	190,398	-	-	-	-
Charges For Services	39,086,764	39,876,971	40,751,000	40,751,000	40,751,000	39,808,000	39,808,000	39,808,000	39,808,000
Miscellaneous Revenue	844,507	533,634	643,000	643,000	643,000	643,000	643,000	643,000	643,000
Total Budget	36,224,937	40,126,525	41,010,593	41,045,346	40,006,014	42,052,841	42,577,429	43,132,279	43,733,022
Total Revenue	40,122,265	40,601,003	41,584,398	41,584,398	41,584,398	40,451,000	40,451,000	40,451,000	40,451,000
Annual Change	3,897,328	474,478	573,805	539,052	1,578,384	(1,601,841)	(2,126,429)	(2,681,279)	(3,282,022)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Pro Forma

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
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Sanitation Equipment Replacement Fund (4027)

Appropriations by Category

Services & Commodities	79	5,501	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Capital Expenditures	3,294,506	2,634,329	2,178,050	2,246,076	1,798,000	1,798,000	1,798,000	1,798,000	1,798,000

Revenue Sources

Miscellaneous Revenue	322,134	132,689	75,000	75,000	75,000	275,000	275,000	275,000	275,000
Transfers	-	1,999,992	3,000,000	3,000,000	2,000,000	3,500,000	3,500,000	3,500,000	3,500,000

Total Budget	3,294,585	2,639,830	2,179,750	2,247,776	1,799,700	1,799,700	1,799,700	1,799,700	1,799,700
Total Revenue	322,134	2,132,681	3,075,000	3,075,000	2,075,000	3,775,000	3,775,000	3,775,000	3,775,000
Annual Change	(2,972,451)	(507,149)	895,250	827,224	275,300	1,975,300	1,975,300	1,975,300	1,975,300

Airport Operating Fund (4031)

Appropriations by Category

Personal Services	353,749	299,234	354,804	354,804	367,939	373,023	381,261	390,006	399,444
Services & Commodities	452,342	391,259	548,846	564,036	516,220	515,471	515,471	515,471	515,471
Capital Expenditures	32,215	4,763	-	702	-	-	-	-	-
Debt	401,376	48,508	459,250	1,530,605	-	-	100	-	-
Transfers	-	56,000	250,000	250,000	195,000	-	140,000	-	-

Revenue Sources

Charges For Services	733,414	839,015	931,562	931,562	894,328	894,328	894,328	894,328	894,328
Miscellaneous Revenue	30,808	6,873	6,148	6,148	6,148	6,148	6,148	6,148	6,148
Transfers	434,000	390,000	466,000	1,516,000	188,000	-	-	-	-

Total Budget	1,239,682	799,764	1,612,900	2,700,147	1,079,159	888,494	1,036,832	905,477	914,915
Total Revenue	1,198,222	1,235,888	1,403,710	2,453,710	1,088,476	900,476	900,476	900,476	900,476
Annual Change	(41,460)	436,124	(209,190)	(246,437)	9,317	11,982	(136,356)	(5,001)	(14,439)

Marina Operating Fund (4041)

Appropriations by Category

Personal Services	823,487	840,624	1,059,712	1,059,712	1,090,117	1,113,099	1,148,403	1,185,611	1,225,479
Services & Commodities	761,708	636,621	819,320	824,820	793,966	1,474,667	1,474,667	1,474,667	1,474,667
Capital Expenditures	36,428	14,527	63,400	63,400	23,490	10,090	10,090	10,090	10,090
Debt	158,536	310,732	695,000	695,000	695,000	695,000	695,000	695,000	695,000
Transfers	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000

Revenue Sources

Charges For Services	2,240,640	2,725,569	3,232,665	3,232,665	3,086,529	4,206,513	4,206,513	4,206,513	2,851,932
Miscellaneous Revenue	23,660	19,558	40,210	40,210	41,710	41,710	41,710	41,710	41,710

Total Budget	2,430,159	2,452,504	3,287,432	3,292,932	3,252,573	3,942,856	3,978,160	4,015,368	4,055,236
Total Revenue	2,264,300	2,745,127	3,272,875	3,272,875	3,128,239	4,248,223	4,248,223	4,248,223	2,893,642
Annual Change	(165,859)	292,623	(14,557)	(20,057)	(124,334)	305,367	270,063	232,855	(1,161,594)

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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Golf Courses Operating Fund (4061)</u>									
<u>Appropriations by Category</u>									
Personal Services	2,298,800	2,447,029	2,445,623	2,445,623	2,243,178	2,268,061	2,320,568	2,376,469	2,437,727
Services & Commodities	1,615,754	1,592,693	1,703,851	1,709,259	1,546,284	1,548,499	1,548,499	1,548,499	1,548,499
Capital Expenditures	160,662	90,637	56,000	68,191	114,900	81,000	81,000	81,000	81,000
Debt	48,940	3,038	49,000	49,000	38,000	38,000	38,000	38,000	-
Transfers	99,996	99,996	100,000	100,000	100,000	225,000	225,000	225,000	225,000
<u>Revenue Sources</u>									
Intergovernmental	52,000	42,500	50,000	50,000	-	-	-	-	-
Charges For Services	4,058,188	3,939,362	4,051,650	4,051,650	4,006,220	3,942,850	3,942,850	3,942,850	3,942,850
Miscellaneous Revenue	244,221	213,978	237,000	237,000	7,000	7,000	7,000	7,000	7,000
Total Budget	4,224,152	4,233,393	4,354,474	4,372,073	4,042,362	4,160,560	4,213,067	4,268,968	4,292,226
Total Revenue	4,354,409	4,195,840	4,338,650	4,338,650	4,013,220	3,949,850	3,949,850	3,949,850	3,949,850
Annual Change	130,257	(37,553)	(15,824)	(33,423)	(29,142)	(210,710)	(263,217)	(319,118)	(342,376)

Jamestown Complex Fund (4081)

<u>Appropriations by Category</u>									
Personal Services	288,143	323,567	301,149	301,149	251,181	255,232	262,458	270,129	278,471
Services & Commodities	189,599	205,744	197,930	198,003	230,682	230,679	230,679	230,679	230,679
Capital Expenditures	-	5,048	10,050	8,854	-	-	-	-	-
<u>Revenue Sources</u>									
Charges For Services	455,154	446,950	558,873	558,873	461,657	464,436	464,436	464,436	464,436
Miscellaneous Revenue	12,393	4,203	(37,142)	(37,142)	(2,755)	(436)	(436)	(436)	(436)
Total Budget	477,742	534,359	509,129	508,006	481,863	485,911	493,137	500,808	509,150
Total Revenue	467,547	451,153	521,731	521,731	458,902	464,000	464,000	464,000	464,000
Annual Change	(10,195)	(83,206)	12,602	13,725	(22,961)	(21,911)	(29,137)	(36,808)	(45,150)

Port Operating Fund (4091)

<u>Appropriations by Category</u>									
Personal Services	492,393	357,423	439,512	439,512	394,977	399,452	406,292	413,440	421,077
Services & Commodities	295,987	242,393	314,097	323,555	290,073	292,953	292,953	292,953	292,953
Capital Expenditures	-	6,631	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Charges For Services	128,199	156,748	193,972	193,972	179,800	179,800	179,800	179,800	179,800
Miscellaneous Revenue	956	5,334	1,140	1,140	4,413	4,413	4,413	4,413	4,413
Transfers	659,000	405,000	558,000	558,000	508,000	508,000	515,000	522,000	529,000
Total Budget	788,380	606,447	753,609	763,067	685,050	692,405	699,245	706,393	714,030
Total Revenue	788,155	567,082	753,112	753,112	692,213	692,213	699,213	706,213	713,213
Annual Change	(225)	(39,365)	(497)	(9,955)	7,163	(192)	(32)	(180)	(817)

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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Fleet Management Fund (5001)</u>									
<u>Appropriations by Category</u>									
Personal Services	3,612,166	4,003,206	5,465,628	5,565,138	5,525,929	5,647,053	5,873,256	6,102,744	6,352,005
Services & Commodities	8,289,205	10,129,333	11,219,146	11,268,809	10,198,881	11,440,499	11,743,177	12,060,989	12,394,692
Capital Expenditures	179,157	101,687	-	601,898	50,000	50,000	50,000	50,000	50,000
Transfers	-	278,000	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Intergovernmental	-	-	-	666,510	-	-	-	-	-
Miscellaneous Revenue	451,906	82,975	29,067	29,067	32,161	27,861	27,861	27,861	27,861
Transfers	-	-	2,299,635	-	-	-	-	-	-
Internal Charges	11,377,032	13,927,214	13,936,796	16,236,431	15,723,389	16,674,960	17,214,960	17,564,690	17,914,960
Total Budget	12,080,528	14,512,226	16,684,774	17,435,845	15,774,810	17,137,552	17,666,433	18,213,733	18,796,697
Total Revenue	11,828,938	14,010,189	16,265,498	16,932,008	15,755,550	16,702,821	17,242,821	17,592,551	17,942,821
Annual Change	(251,590)	(502,037)	(419,276)	(503,837)	(19,260)	(434,731)	(423,612)	(621,182)	(853,876)

Equipment Replacement Fund (5002)

<u>Appropriations by Category</u>									
Personal Services	-	-	13,700	13,700	13,700	13,700	13,700	13,700	13,700
Services & Commodities	116,198	112,769	164,238	164,238	156,100	156,000	156,000	156,000	156,000
Capital Expenditures	7,023,544	3,962,353	4,600,600	5,146,745	4,505,000	4,430,300	4,430,300	4,430,300	4,430,300
Transfers	-	-	334,000	334,000	-	-	-	-	-
<u>Revenue Sources</u>									
Intergovernmental	-	-	-	28,000	-	-	-	-	-
Miscellaneous Revenue	2,625,918	243,159	622,412	622,412	622,154	600,000	500,000	400,000	300,000
Internal Charges	3,471,733	4,449,665	4,317,873	4,317,873	2,582,001	2,500,000	2,500,000	2,500,000	2,500,000
Total Budget	7,139,742	4,075,122	5,112,538	5,658,683	4,674,800	4,600,000	4,600,000	4,600,000	4,600,000
Total Revenue	6,097,651	4,692,824	4,940,285	4,968,285	3,204,155	3,100,000	3,000,000	2,900,000	2,800,000
Annual Change	(1,042,091)	617,702	(172,253)	(690,398)	(1,470,645)	(1,500,000)	(1,600,000)	(1,700,000)	(1,800,000)

Municipal Office Buildings Fund (5005)

<u>Appropriations by Category</u>									
Personal Services	969,060	1,038,252	991,951	991,951	1,000,735	987,645	1,022,214	1,058,782	1,098,379
Services & Commodities	1,529,460	1,426,844	1,466,244	1,472,908	1,475,292	1,484,614	1,504,324	1,524,778	1,545,802
Capital Expenditures	429,256	2,220	-	-	-	-	-	-	-
Transfers	-	800,000	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Miscellaneous Revenue	2,499,087	2,632,108	2,707,600	2,707,600	2,684,369	2,668,780	2,668,780	2,668,780	2,668,780
Total Budget	2,927,776	3,267,316	2,458,195	2,464,859	2,476,027	2,472,259	2,526,538	2,583,560	2,644,181
Total Revenue	2,499,087	2,632,108	2,707,600	2,707,600	2,684,369	2,668,780	2,668,780	2,668,780	2,668,780
Annual Change	(428,689)	(635,208)	249,405	242,741	208,342	196,521	142,242	85,220	24,599

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	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Information & Communication Services Fund (5011)</u>									
<u>Appropriations by Category</u>									
Personal Services	6,020,178	6,051,340	5,984,215	5,984,215	5,806,030	5,822,534	5,903,113	5,989,953	6,089,373
Services & Commodities	3,936,792	3,420,707	4,617,519	4,654,692	4,164,938	3,662,865	3,662,865	3,662,865	3,662,865
Capital Expenditures	1,158,002	600,649	383,500	402,732	268,500	174,000	174,000	174,000	174,000
Transfers	-	-	-	19,000	400,000	-	-	-	-
<u>Revenue Sources</u>									
Miscellaneous Revenue	244,276	94,104	78,243	78,243	62,504	77,667	77,667	77,667	77,667
Internal Charges	9,089,722	9,374,293	10,719,229	10,719,229	9,675,192	9,859,752	9,859,752	9,859,752	9,859,752
Total Budget	11,114,972	10,072,696	10,985,234	11,060,639	10,639,468	9,659,399	9,739,978	9,826,818	9,926,238
Total Revenue	9,333,998	9,468,397	10,797,472	10,797,472	9,737,696	9,937,419	9,937,419	9,937,419	9,937,419
Annual Change	(1,780,974)	(604,299)	(187,762)	(263,167)	(901,772)	278,020	197,441	110,601	11,181

PC Replacement Fund (5015)

<u>Appropriations by Category</u>									
Personal Services	-	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Services & Commodities	60	128	293,500	-	-	-	-	-	-
Capital Expenditures	1,157,731	1,367,164	-	315,175	1,036,000	1,067,200	338,400	570,400	409,490
<u>Revenue Sources</u>									
Miscellaneous Revenue	56,944	41,255	26,800	26,800	22,500	23,615	23,615	23,615	23,615
Transfers	850,000	-	-	-	-	-	-	-	-
Internal Charges	1,018,391	699,666	738,265	738,265	460,500	741,450	741,450	741,450	741,450
Total Budget	1,157,791	1,367,292	307,500	329,175	1,050,000	1,081,200	352,400	584,400	423,490
Total Revenue	1,925,335	740,921	765,065	765,065	483,000	765,065	765,065	765,065	765,065
Annual Change	767,544	(626,371)	457,565	435,890	(567,000)	(316,135)	412,665	180,665	341,575

Radio Replacement Fund (5017)

<u>Appropriations by Category</u>									
Services & Commodities	-	8,544	-	-	-	-	-	-	-
Capital Expenditures	-	389,050	470,364	470,364	476,292	476,292	476,292	476,292	476,292
<u>Revenue Sources</u>									
Internal Charges	-	438,247	470,364	470,364	476,292	476,292	476,292	476,292	476,292
Total Budget	-	397,594	470,364	470,364	476,292	476,292	476,292	476,292	476,292
Total Revenue	-	438,247	470,364	470,364	476,292	476,292	476,292	476,292	476,292
Annual Change	-	40,653	-						

Materials Management Fund (5031)

<u>Appropriations by Category</u>									
Personal Services	311,263	366,915	381,818	381,818	368,045	375,510	390,566	406,572	423,852
Services & Commodities	149,254	123,803	114,729	116,344	95,779	95,218	95,218	95,218	95,218
Capital Expenditures	22,413	49,158	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Miscellaneous Revenue	14,960	13,691	-	-	-	-	-	-	-
Transfers	-	32,700	-	-	-	-	-	-	-
Internal Charges	429,928	497,495	550,424	550,424	510,000	450,000	450,000	450,000	450,000
Total Budget	482,930	539,876	496,547	498,162	463,824	470,728	485,784	501,790	519,070
Total Revenue	444,888	543,886	550,424	550,424	510,000	450,000	450,000	450,000	450,000
Annual Change	(38,042)	4,010	53,877	52,262	46,176	(20,728)	(35,784)	(51,790)	(69,070)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Pro Forma

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Print Shop Fund (5041)</u>									
<u>Appropriations by Category</u>									
Personal Services	201,768	211,711	204,525	204,525	209,956	214,969	223,172	231,890	241,415
Services & Commodities	255,380	247,379	249,844	249,844	227,414	205,320	205,320	205,320	205,320
<u>Revenue Sources</u>									
Miscellaneous Revenue	(4,346)	53	30,000	30,000	-	-	-	-	-
Transfers	-	-	-	19,000	-	-	-	-	-
Internal Charges	454,366	433,978	431,000	431,000	431,000	375,000	375,000	375,000	375,000
Total Budget	457,148	459,090	454,369	454,369	437,370	420,289	428,492	437,210	446,735
Total Revenue	450,020	434,031	461,000	480,000	431,000	375,000	375,000	375,000	375,000
Annual Change	(7,128)	(25,059)	6,631	25,631	(6,370)	(45,289)	(53,492)	(62,210)	(71,735)

Health Insurance Fund (5121)

<u>Appropriations by Category</u>									
Personal Services	-	44,360	78,804	78,804	78,416	78,952	79,699	80,506	81,385
Services & Commodities	29,064,788	30,986,641	34,905,328	34,905,328	36,829,793	36,829,793	36,829,793	36,829,793	36,829,793
<u>Revenue Sources</u>									
Miscellaneous Revenue	176,979	516,943	443,059	443,059	379,049	354,585	354,585	354,585	354,585
Internal Charges	33,224,957	31,429,442	34,447,781	34,447,781	34,954,353	36,819,227	36,819,227	36,819,227	36,819,227
Total Budget	29,064,788	31,031,001	34,984,132	34,984,132	36,908,209	36,908,745	36,909,492	36,910,299	36,911,178
Total Revenue	33,401,936	31,946,385	34,890,840	34,890,840	35,333,402	37,173,812	37,173,812	37,173,812	37,173,812
Annual Change	4,337,148	915,384	(93,292)	(93,292)	(1,574,807)	265,067	264,320	263,513	262,634

Life Insurance Fund (5123)

<u>Appropriations by Category</u>									
Personal Services	-	8,165	11,115	11,115	11,112	11,216	11,363	11,522	11,695
Services & Commodities	742,333	847,129	861,312	861,312	873,303	873,303	873,303	873,303	873,303
<u>Revenue Sources</u>									
Miscellaneous Revenue	37,555	13,532	36,107	36,107	12,415	12,968	12,968	12,968	12,968
Internal Charges	741,562	747,560	793,942	793,942	805,340	863,372	863,372	863,372	863,372
Total Budget	742,333	855,294	872,427	872,427	884,415	884,519	884,666	884,825	884,998
Total Revenue	779,117	761,092	830,049	830,049	817,755	876,340	876,340	876,340	876,340
Annual Change	36,784	(94,202)	(42,378)	(42,378)	(66,660)	(8,179)	(8,326)	(8,485)	(8,658)

Self Insurance Fund (5125)

<u>Appropriations by Category</u>									
Personal Services	454,015	462,170	364,431	364,431	384,083	393,707	407,799	422,809	439,246
Services & Commodities	(118,140)	1,510,550	2,016,086	2,016,086	1,996,576	2,007,374	2,007,374	2,007,374	2,007,374
<u>Revenue Sources</u>									
Charges For Services	90,313	30,363	-	-	-	-	-	-	-
Miscellaneous Revenue	641,013	616,070	200,000	200,000	149,888	150,000	150,000	150,000	-
Internal Charges	2,521,008	2,521,104	2,378,844	2,378,844	2,420,112	2,419,980	2,419,980	2,419,980	2,419,980
Total Budget	335,875	1,972,720	2,380,517	2,380,517	2,380,659	2,401,081	2,415,173	2,430,183	2,446,620
Total Revenue	3,252,334	3,167,537	2,578,844	2,578,844	2,570,000	2,569,980	2,569,980	2,569,980	2,419,980
Annual Change	2,916,459	1,194,817	198,327	198,327	189,341	168,899	154,807	139,797	(26,640)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Pro Forma

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Budget	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
<u>Commercial Insurance Fund (5127)</u>									
<u>Appropriations by Category</u>									
Personal Services	26,422	26,612	96,457	96,457	90,077	90,198	91,559	93,050	94,778
Services & Commodities	5,927,622	5,251,796	4,884,280	5,068,510	5,504,223	4,878,929	4,880,964	4,885,203	4,887,665
<u>Revenue Sources</u>									
Miscellaneous Revenue	191,341	131,779	75,000	75,000	74,256	60,000	60,000	60,000	60,000
Transfers	2,000,000	-	-	-	-	-	-	-	-
Internal Charges	6,392,352	5,797,521	4,950,852	4,950,852	5,076,744	5,348,076	5,348,076	5,348,076	5,348,076
Total Budget	5,954,044	5,278,408	4,980,737	5,164,967	5,594,300	4,969,127	4,972,523	4,978,253	4,982,443
Total Revenue	8,583,693	5,929,300	5,025,852	5,025,852	5,151,000	5,408,076	5,408,076	5,408,076	5,408,076
Annual Change	2,629,649	650,892	45,115	(139,115)	(443,300)	438,949	435,553	429,823	425,633

Workers' Compensation Fund (5129)

<u>Appropriations by Category</u>									
Personal Services	342,191	415,143	446,141	446,141	559,132	570,848	583,840	597,641	612,867
Services & Commodities	5,399,448	4,213,633	5,123,396	5,123,396	6,274,386	6,274,386	6,274,386	6,274,386	6,274,386
<u>Revenue Sources</u>									
Charges For Services	-	29,794	-	-	-	-	-	-	-
Miscellaneous Revenue	478,805	56,346	210,426	210,426	69,785	69,940	69,940	69,940	69,940
Internal Charges	4,979,664	5,820,528	5,362,541	5,362,541	6,651,906	6,570,000	6,570,000	6,570,000	6,570,000
Total Budget	5,741,639	4,628,776	5,569,537	5,569,537	6,833,518	6,845,234	6,858,226	6,872,027	6,887,253
Total Revenue	5,458,469	5,906,668	5,572,967	5,572,967	6,721,691	6,639,940	6,639,940	6,639,940	6,639,940
Annual Change	(283,170)	1,277,892	3,430	3,430	(111,827)	(205,294)	(218,286)	(232,087)	(247,313)

Billing & Collections Fund (5201)

<u>Appropriations by Category</u>									
Personal Services	5,193,441	5,400,468	5,168,965	5,249,135	5,255,669	5,377,139	5,569,765	5,774,257	5,997,505
Services & Commodities	3,274,853	3,265,817	4,121,312	4,121,294	3,844,273	3,850,324	3,852,217	3,854,244	3,859,409
Capital Expenditures	11,096	59,860	-	-	-	-	-	-	-
<u>Revenue Sources</u>									
Charges For Services	1,103,782	161,115	152,824	152,824	322,824	323,124	323,624	324,124	324,624
Fines & Forfeitures	1,425	126,980	120,000	120,000	-	-	-	-	-
Miscellaneous Revenue	660,921	1,351,505	1,296,000	1,296,000	1,240,880	1,241,000	611,000	1,276,000	1,241,000
Internal Charges	6,445,325	6,662,412	7,608,655	7,608,655	7,620,296	8,287,386	8,427,386	8,602,386	8,777,386
Total Budget	8,479,390	8,726,145	9,290,277	9,370,429	9,099,942	9,227,463	9,421,982	9,628,501	9,856,914
Total Revenue	8,211,453	8,302,012	9,177,479	9,177,479	9,184,000	9,851,510	9,362,010	10,202,510	10,343,010
Annual Change	(267,937)	(424,133)	(112,798)	(192,950)	84,058	624,047	(59,972)	574,009	486,096

Internal Service Fund Reserves Used (5399)

<u>Appropriations by Category</u>									
Transfers	4,099,621	2,911,309	1,027,759	1,027,759	5,161,641	2,530,356	2,399,472	2,675,754	3,077,292
Total Budget	4,099,621	2,911,309	1,027,759	1,027,759	5,161,641	2,530,356	2,399,472	2,675,754	3,077,292
Total Revenue	-								
Annual Change	(4,099,621)	(2,911,309)	(1,027,759)	(1,027,759)	(5,161,641)	(2,530,356)	(2,399,472)	(2,675,754)	(3,077,292)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

General Operating Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Property Taxes</u>							
Current Property Taxes	103,856,217	100,774,405	94,913,638	94,913,638	94,785,535	83,108,761	(12.4)%
Delinquent Property Taxes	498,640	795,038	726,000	726,000	354,593	500,000	(31.1)%
Total Property Taxes	104,354,857	101,569,443	95,639,638	95,639,638	95,140,128	83,608,761	(12.6)%
<u>Franchise Taxes</u>							
Franchise Taxes	699,868	725,736	800,000	800,000	803,340	800,000	-
Total Franchise Taxes	699,868	725,736	800,000	800,000	803,340	800,000	-
<u>Licenses & Permits</u>							
Business Taxes	3,048,711	2,950,447	2,820,000	2,820,000	2,596,244	2,820,000	-
Contractors Permits	5,144,150	86,178	29,000	29,000	57,120	50,000	72.4 %
Other Licenses & Permits	927,447	159,553	100,000	100,000	142,213	110,000	10.0 %
Total Licenses & Permits	9,120,308	3,196,178	2,949,000	2,949,000	2,795,577	2,980,000	1.1 %
<u>Grants</u>							
Federal Grants	1,545,425	1,351,254	150,000	1,651,553	1,839,098	1,423,086	848.7 %
State Grants	83,129	7,203	-	-	14,452	-	-
Other Grants	1,403,094	1,217,327	137,440	1,496,220	1,351,858	-	-
Public Safety	299,541	322,010	-	432,123	322,313	-	-
Total Grants	3,331,189	2,897,794	287,440	3,579,896	3,527,721	1,423,086	395.1 %
<u>Shared Revenues</u>							
State Shared Revenues	6,536,342	5,664,844	5,228,582	5,228,582	4,784,237	4,695,488	(10.2)%
Total Shared Revenues	6,536,342	5,664,844	5,228,582	5,228,582	4,784,237	4,695,488	(10.2)%
<u>Charges For Services</u>							
Other Licenses & Permits	302,247	191,635	400,000	400,000	224,021	504,950	26.2 %
Security Alarms	30,717	97,353	250,000	250,000	146,540	250,000	-
Public Safety	470,244	890,393	100,000	100,000	820,311	325,000	225.0 %
Off Duty Charges	947,075	965,415	900,000	900,000	1,300,401	970,000	7.8 %
Investigative Restitution	178,932	181,220	150,000	150,000	122,750	150,000	-
School Resource Officer	57,487	57,258	490,115	490,115	58,410	491,103	0.2 %
Fire	2,369,193	1,464,532	1,680,920	1,680,920	1,519,473	200,000	(88.1)%
Transportation Charges	896	184	-	-	(663)	-	-
Parking Meters	87,344	89,261	80,000	80,000	103,801	80,000	-
Rentals from Other City Dept	-	-	-	-	-	15,000	-
Libraries	151,708	111,081	144,450	144,450	87,183	129,065	(10.7)%
Library Co-op	957,017	910,248	820,678	820,678	820,987	720,075	(12.3)%
Recreation & Parks	4,388,683	4,597,675	4,444,948	4,444,948	4,318,831	4,598,504	3.5 %
FDOT - Mowing	188,999	186,639	189,000	189,000	221,135	189,000	-
Other Recreation & Parks	415,246	438,778	450,000	450,000	335,995	478,445	6.3 %
Other Charges for Services	856,873	891,501	797,350	825,300	887,094	797,350	-
Total Charges For Services	11,402,661	11,073,173	10,897,461	10,925,411	10,966,269	9,898,492	(9.2)%
<u>Fines & Forfeitures</u>							
Libraries	128,194	122,394	129,675	129,675	128,454	134,185	3.5 %
Traffic & Parking Fines	900,431	728,430	1,070,325	1,070,325	709,125	966,176	(9.7)%
Violations of Local Ordinances	786,073	563,395	500,000	500,000	384,401	500,000	-
Total Fines & Forfeitures	1,814,698	1,414,219	1,700,000	1,700,000	1,221,980	1,600,361	(5.9)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

General Operating Fund

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	3,076,307	193,414	1,800,000	1,800,000	1,072,809	1,015,000	(43.6)%
Rents & Royalties	408,860	461,903	432,209	432,209	408,116	431,801	(0.1)%
Special Assessments	615,625	142,919	72,000	72,000	-	72,000	-
Sale of Fixed Assets	1,994,849	194,535	135,378	135,378	145,201	160,453	18.5 %
Contributions & Donations	345,093	100,637	52,830	52,830	619,031	51,845	(1.9)%
Miscellaneous Revenue	541,219	646,705	223,205	253,205	490,664	589,302	164.0 %
Total Miscellaneous Revenue	6,981,953	1,740,113	2,715,622	2,745,622	2,735,821	2,320,401	(14.6)%
<u>Transfers</u>							
General & Administrative	7,500,000	7,668,000	8,863,968	8,863,968	8,809,572	9,129,876	3.0 %
Payment In Lieu Of Taxes	12,127,092	13,573,126	13,686,804	13,707,907	13,707,907	14,158,692	3.4 %
Utility Tax Revenue	32,470,000	34,270,000	36,550,374	36,550,374	33,645,473	39,175,352	7.2 %
Local Option Tax Revenue	2,305,891	2,760,598	3,240,000	3,240,000	3,520,086	3,470,816	7.1 %
Franchise Tax Revenue	16,800,000	18,300,000	19,750,000	19,750,000	20,105,657	21,018,607	6.4 %
Excise Tax Revenue	13,452,000	12,999,996	13,852,190	13,852,190	11,574,242	11,224,566	(19.0)%
Parking Revenue	-	30,000	30,000	30,000	17,456	15,000	(50.0)%
School Crossing Guard Trust	269,375	57,378	300,000	300,000	658,541	300,000	-
Sanitation Operating	455,076	455,076	455,076	455,076	455,076	455,076	-
Marina Operating	300,000	300,000	300,000	300,000	300,000	300,000	-
Marina CIP	-	1,600,000	-	-	-	-	-
Golf Courses Operating	99,996	99,996	100,000	100,000	-	100,000	-
Information & Communication Services	-	-	-	-	-	400,000	-
Housing Capital Improvements	-	36,000	36,000	36,000	-	-	-
Law Enforcement Trust	-	-	-	-	42,809	-	-
Total Transfers	85,779,430	92,150,170	97,164,412	97,185,515	92,836,819	99,747,985	2.7 %
Total Revenues	230,021,306	220,431,670	217,382,155	220,753,664	214,811,892	207,074,574	(4.7)%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

General Operating Fund

Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	156,018,106	152,297,037	153,275,950	154,630,897	150,630,886	151,540,796	(1.1)%
Services & Commodities	41,466,541	43,465,729	45,123,899	48,210,827	43,524,892	40,130,128	(11.1)%
Capital Expenditures	2,594,293	1,787,302	1,609,567	1,944,700	1,563,912	613,543	(61.9)%
Debt	5,614	-	-	-	-	-	- %
Grants & Aid	4,303,201	2,183,774	2,670,919	4,152,086	2,635,500	2,262,919	(15.3)%
Transfers							
Economic Stability	2,000,000	-	-	6,000,000	6,000,000	-	- %
Parking Special Revenue	395,000	-	-	-	-	-	- %
School Crossing Guard Trust	-	22,906	-	-	-	-	- %
Weeki Wachee Operating	211,401	-	-	-	-	-	- %
Arts & Cultural Programs	-	-	100,000	100,000	99,996	-	- %
Building Permit Special Revenue	-	2,425,000	-	-	-	-	- %
Mahaffey Theater	1,365,000	1,030,000	987,000	987,000	934,000	929,000	(5.9)%
Pier Operating	1,468,000	1,539,000	1,524,000	1,524,000	1,509,000	1,424,000	(6.6)%
Coliseum Operating	229,000	191,000	223,000	200,000	193,000	170,000	(23.8)%
Sunken Gardens	185,000	241,000	198,000	230,000	230,000	198,000	- %
Tropicana Field	1,075,000	1,662,000	1,412,000	1,566,000	1,566,000	1,250,000	(11.5)%
CRA Tax Increment	4,691,413	5,021,145	5,707,148	5,707,148	5,480,435	5,042,680	(11.6)%
FFGFC Loan	4,375,287	3,918,348	1,565,000	1,565,000	1,118,921	2,546,000	62.7 %
Sunshine State Finance Pool Debt	126,023	708,054	-	-	-	-	- %
Bank of America Notes	-	55,864	59,042	59,042	-	-	- %
Capital Improvement Variable Rate Debt	423,105	1,748,814	353,000	353,000	-	-	- %
General Capital Improvement	1,017,000	4,329,000	400,000	1,040,635	640,635	75,000	(81.3)%
Airport Operating	434,000	390,000	466,000	466,000	466,000	188,000	(59.7)%
Port Operating	659,000	405,000	633,000	558,000	469,000	508,000	(19.7)%
PC Replacement	850,000	-	-	-	-	-	- %
Materials Management	-	32,700	-	-	-	-	- %
Commercial Insurance	2,000,000	-	-	-	-	-	- %
Total Transfers	21,504,229	23,719,831	13,627,190	20,355,825	18,706,987	12,330,680	(9.5)%
Contingency	-	-	1,074,630	1,074,630	-	196,508	(81.7)%
Total Appropriations	225,891,984	223,453,673	217,382,155	230,368,965	217,062,177	207,074,574	(4.7)%
Increase/(Decrease) in Fund Balance	4,129,322	(3,022,003)	-	(9,615,300)	(2,250,285)	-	
Beginning Balance	21,282,195	25,823,517	23,904,308	23,904,308	23,904,308	21,654,023	
Adjustments	412,000	1,102,794	-	-	-	-	
Ending Balance	25,823,517	23,904,308	23,904,308	14,289,008	21,654,023	21,654,023	

- Each year City Council has designated that portion of the General Operating Fund balance that exceeds the target balance for specific purposes. At the end of FY07, \$13.975 million was designated, and \$10.565 million was designated for FY08.
- The City's fiscal policies call for a General Fund Operating Reserve target equal to five percent (5%) of the current year appropriations. As of the end of FY09, the undesignated fund balance is projected to be \$21.654 million.
- The year end General Fund designations are taken to council in November of each year, and are set for the previous year. The FY09 designations equal approximately \$6.888 million and include a \$2 million transfer to the Economic Stability Fund.
- During FY09, \$6 million that had been designated for the accrued leave liability was transferred into the Economic Stability Fund.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Fund

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

Fund Budgetary Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Salaries & Wages	104,204,824	102,636,427	105,647,909	106,772,890	103,541,371	103,575,137	(2.0%)
Benefits	51,813,282	49,660,610	47,628,041	47,858,008	47,089,515	47,965,659	0.7%
Contractual Services	34,777,332	35,699,574	37,736,309	38,274,584	36,794,380	34,465,435	(8.7%)
Commodities	6,689,209	7,766,155	7,387,590	9,936,243	6,730,512	5,664,693	(23.3%)
Capital	2,594,293	1,787,302	1,609,567	1,944,700	1,563,912	613,543	(61.9%)
Debt Service	4,930,029	6,431,080	1,977,042	1,977,042	1,118,921	2,546,000	28.8%
Grants & Aid	4,303,201	2,183,774	2,670,919	4,152,086	2,635,500	2,262,919	(15.3%)
Transfers	11,164,814	11,830,751	6,207,148	12,847,783	12,221,066	5,117,680	(17.6%)
Subsidies	5,415,000	5,458,000	5,443,000	5,531,000	5,367,000	4,667,000	(14.3%)
Contingency	-	-	1,074,630	1,074,630	-	196,508	(81.7%)
Total Budget	225,891,984	223,453,673	217,382,155	230,368,965	217,062,177	207,074,574	(4.7%)

Appropriations by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Audit Services Department	1,088,930	1,015,571	1,087,953	1,087,999	968,004	941,273	(13.5%)
Budget & Management Department	6,400,556	6,406,025	9,553,575	9,952,669	6,977,221	5,855,655	(38.7%)
City Clerk	861,640	1,074,326	1,088,564	1,212,752	1,212,712	1,254,079	15.2%
City Council	888,422	880,759	933,074	933,241	915,080	841,289	(9.8%)
City Development Administration Departmen	637,891	696,693	700,082	700,082	689,796	620,911	(11.3%)
City Services Administration Department	1,404,558	1,156,807	1,189,601	1,225,153	1,160,106	1,063,903	(10.6%)
Codes Compliance Department	2,959,746	2,317,874	2,577,413	2,550,121	2,480,623	2,500,295	(3.0%)
Development Services Department	6,486,198	2,229,976	2,189,613	2,121,336	1,887,278	2,020,147	(7.7%)
Downtown Enterprise Facilities Departmen	1,009,687	1,091,286	958,544	1,046,603	932,408	612,895	(36.1%)
Economic Development Department	1,557,263	990,383	1,025,181	1,113,506	1,073,394	1,039,526	1.4%
Engineering and Capital Improvements Depa	1,387,058	1,441,163	1,234,493	1,309,995	1,138,434	1,167,820	(5.4%)
Finance Department	18,795,176	21,564,626	11,595,588	18,236,223	16,748,209	10,842,471	(6.5%)
Fire Department	33,167,438	32,780,432	33,221,370	34,193,631	32,682,569	31,491,582	(5.2%)
Government Services Department	1,323,670	281,636	302,637	302,637	277,069	263,859	(12.8%)
Housing Department	331,732	432,385	446,130	453,917	420,141	416,138	(6.7%)
Human Resources Department	4,765,228	4,139,281	4,558,610	4,768,802	4,082,270	3,950,330	(13.3%)
Internal Services Administration Departmen	5,201,256	5,392,468	5,988,495	5,988,513	5,552,776	5,814,259	(2.9%)
Legal Department	3,000,742	2,908,398	3,196,069	3,196,069	2,766,574	2,744,833	(14.1%)
Library Department	6,009,940	5,983,189	6,127,486	6,139,871	6,016,526	6,141,206	0.2%
Marketing & Communications Department	2,752,435	2,353,170	2,242,758	2,491,450	2,345,667	2,274,823	1.4%
Mayor's Office	677,902	603,042	658,498	658,261	579,775	581,137	(11.7%)
Midtown Economic Development Departmen	1,603,143	1,397,213	1,460,190	1,445,096	1,418,542	1,364,036	(6.6%)
Neighborhood Partnership Department	620,916	404,895	424,182	453,304	449,642	379,836	(10.5%)
Neighborhood Services Department	1,129,777	1,305,033	763,132	1,441,848	1,441,689	1,407,830	84.5%
Parks Department	15,364,473	15,355,204	15,606,163	15,885,220	15,344,510	14,933,679	(4.3%)
Police Department	83,405,439	86,166,899	85,916,301	86,892,482	85,496,776	85,015,042	(1.0%)
Purchasing & Materials Management Depar	1,067,735	1,217,551	1,255,247	1,255,247	1,209,958	1,212,109	(3.4%)
Real Estate & Property Management	822,618	855,530	906,122	942,278	819,547	857,804	(5.3%)
Recreation Department	16,077,099	15,836,238	15,282,072	17,376,338	15,031,391	14,830,892	(3.0%)
School Programs Department	392,739	271,391	276,220	254,105	203,669	206,152	(25.4%)
Stormwater, Pavement & Traffic Operation	3,973,355	4,262,034	4,156,772	4,177,967	4,177,597	3,965,916	(4.6%)
Transportation & Parking Management	727,222	642,195	460,020	562,248	562,224	462,847	0.6%
Total Budget	225,891,984	223,453,673	217,382,155	230,368,965	217,062,177	207,074,574	(4.7%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Fund							
Revenue Sources	FY 2007	FY 2008	FY 2009	FY 2009	FY 2009	FY 2010	FY 2010
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Property Taxes	104,354,857	101,569,443	95,639,638	95,639,638	95,140,128	83,608,761	(12.6%)
Franchise Taxes	699,868	725,736	800,000	800,000	803,340	800,000	0.0%
Business Taxes	3,048,711	2,950,447	2,820,000	2,820,000	2,596,244	2,820,000	0.0%
Contractors Permits	5,144,150	86,178	29,000	29,000	57,120	50,000	72.4%
Other Licenses & Permits	927,447	159,553	100,000	100,000	142,213	110,000	10.0%
Grants	3,331,189	2,897,794	287,440	3,579,896	3,527,721	1,423,086	395.1%
Shared Revenues	6,536,342	5,664,844	5,228,582	5,228,582	4,784,237	4,695,488	(10.2%)
General Government	332,964	288,988	650,000	650,000	370,561	754,950	16.1%
Public Safety	4,022,931	3,558,818	3,321,035	3,321,035	3,821,345	2,136,103	(35.7%)
Transportation Charges	88,240	89,445	80,000	80,000	103,138	95,000	18.8%
Culture & Recreation Charges	6,101,653	6,244,421	6,049,076	6,049,076	5,784,131	6,115,089	1.1%
Other Charges for Services	856,873	891,501	797,350	825,300	887,094	797,350	0.0%
Traffic and Parking Fines	900,431	728,430	1,070,325	1,070,325	709,125	966,176	(9.7%)
Library Fines	128,194	122,394	129,675	129,675	128,454	134,185	3.5%
Violations of Local Ordinances	786,073	563,395	500,000	500,000	384,401	500,000	0.0%
Interest Earnings	3,076,307	193,414	1,800,000	1,800,000	1,072,809	1,015,000	(43.6%)
Rents & Royalties	408,860	461,903	432,209	432,209	408,116	431,801	(0.1%)
Special Assessments	615,625	142,919	72,000	72,000	-	72,000	0.0%
Sale of Fixed Assets	1,994,849	194,535	135,378	135,378	145,201	160,453	18.5%
Sale of Surplus Materials	5,484	6,105	-	-	5,209	-	na
Contributions & Donations	345,093	100,637	52,830	52,830	619,031	51,845	(1.9%)
Miscellaneous Revenue	535,735	640,600	223,205	253,205	485,455	589,302	164.0%
Interfund Transfers	85,779,430	92,150,170	97,164,412	97,185,515	92,836,819	99,747,985	2.7%
Total Revenue	230,021,306	220,431,670	217,382,155	220,753,664	214,811,892	207,074,574	(4.7%)

- Each year City Council has designated that portion of the General Operating Fund balance that exceeds the target balance for specific purposes. At the end of FY07, \$13.975 million was designated, and \$10.565 million was designated for FY08.
- The City's fiscal policies call for a General Fund Operating Reserve target equal to five percent (5%) of the current year appropriations. As of the end of FY09, the undesignated fund balance is projected to be \$21.654 million.
- The year end General Fund designations are taken to council in November of each year, and are set for the previous year. The FY09 designations equal approximately \$6.888 million and include a \$2 million transfer to the Economic Stability Fund.
- During FY09, \$6 million that had been designated for the accrued leave liability was transferred into the Economic Stability Fund.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Preservation Reserve Fund

The Environmental Preservation Reserve was established (Resolution 88-180) to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm area to Pinellas County in 1988.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Licenses & Permits</u>							
Contractors Permits	-	-	10,000	10,000	-	2,000	(80.0)%
Total Licenses & Permits	-	-	10,000	10,000	-	2,000	(80.0)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	48,770	22,374	20,000	20,000	3,917	10,000	(50.0)%
Total Miscellaneous Revenue	48,770	22,374	20,000	20,000	3,917	10,000	(50.0)%
Total Revenues	48,770	22,374	30,000	30,000	3,917	12,000	(60.0)%
<u>Appropriations</u>							
Transfers							
General Capital Improvement	60,000	-	-	-	-	-	- %
Total Transfers	60,000	-	-	-	-	-	- %
Total Appropriations	60,000	-	-	-	-	-	- %
Increase/(Decrease) in Fund Balance	(11,230)	22,374	30,000	30,000	3,917	12,000	
Beginning Balance	896,275	884,675	907,049	907,049	907,049	910,966	
Adjustments	(370)	-	-	-	-	-	
Ending Balance	884,675	907,049	937,049	937,049	910,966	922,966	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Industrial Development Fund

The Industrial Development Reserve was established in FY02 with the proceeds from the sale of a portion of the Sod Farm. A majority of the proceeds are restricted for the acquisition of industrial development property.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	8,736	11,741	2,000	2,000	482	2,000	- %
Total Miscellaneous Revenue	8,736	11,741	2,000	2,000	482	2,000	- %
Total Revenues	8,736	11,741	2,000	2,000	482	2,000	- %
Appropriations							
Transfers							
General Capital Improvement	73,000	-	-	-	-	-	- %
Total Transfers	73,000	-	-	-	-	-	- %
Total Appropriations	73,000	-	-	-	-	-	- %
Increase/(Decrease) in Fund Balance	(64,264)	11,741	2,000	2,000	482	2,000	
Beginning Balance	176,000	111,000	123,154	123,154	123,154	123,636	
Adjustments	(736)	413	-	-	-	-	
Ending Balance	111,000	123,154	125,154	125,154	123,636	125,636	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Economic Stability Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	735,806	(410,441)	300,000	300,000	307,654	500,000	66.7 %
Total Miscellaneous Revenue	735,806	(410,441)	300,000	300,000	307,654	500,000	66.7 %
<u>Transfers</u>							
General Fund	2,000,000	-	-	6,000,000	6,000,000	-	- %
Total Transfers	2,000,000	-	-	6,000,000	6,000,000	-	- %
Total Revenues	2,735,806	(410,441)	300,000	6,300,000	6,307,654	500,000	66.7%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transfers							
Capital Improvement Variable Rate Debt	-	-	-	38,050	38,048	-	- %
Airport Operating	-	-	-	1,050,000	1,009,594	-	- %
Total Transfers	-	-	-	1,088,050	1,047,642	-	- %
Total Appropriations	-	-	-	1,088,050	1,047,642	-	- %
Increase/(Decrease) in Fund Balance	2,735,806	(410,441)	300,000	5,211,950	5,260,012	500,000	
Beginning Balance	12,747,326	15,483,132	14,799,491	14,799,491	14,799,491	20,059,503	
Adjustments	-	(273,200)	-	-	-	-	
Ending Balance	15,483,132	14,799,491	15,099,491	20,011,441	20,059,503	20,559,503	

The Economic Stability Fund was used in FY09 to pay off the Airport debt in accordance with policy to only use this fund for one-time, or non-recurring, expenses. The amount of the Airport debt paid was \$1,009,594. The Airport Operating Fund can begin to repay the Economic Stability Fund from their future earnings.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Water Resources Operating Fund

The Water Resources Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and 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. Its use is governed by City Code Article 1, Section 27-1.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
State Grants	-	-	171,000	171,000	-	-	-
Other Grants	85,429	88,982	-	-	126,666	-	-
Total Grants	85,429	88,982	171,000	171,000	126,666	-	-
Charges For Services							
Water Service Charges Other	54,294	512,263	20,000	20,000	43,717	19,500	(2.5)%
Water-Wholesale Charges	1,444,870	1,457,359	1,494,288	1,494,288	1,423,116	1,579,304	5.7 %
Water Meters	145,770	172,341	-	-	165,134	-	-
Water Sales Retail	40,604,134	40,169,198	43,343,000	43,343,000	40,448,591	41,833,000	(3.5)%
Wastewater Collection	42,665,815	42,766,494	45,412,603	45,412,603	42,247,611	43,557,540	(4.1)%
Wastewater - Wholesale Charges	5,942,383	6,358,421	6,157,360	6,157,360	6,009,743	5,749,055	(6.6)%
Other Charges for Services	7,727	81,287	500	500	19,367	-	-
Total Charges For Services	90,864,993	91,517,363	96,427,751	96,427,751	90,357,279	92,738,399	(3.8)%
Miscellaneous Revenue							
Interest Earnings	1,138,083	(566,141)	1,000,000	1,000,000	629,267	586,455	(41.4)%
Rents & Royalties	14,265	20,748	15,000	15,000	24,512	20,000	33.3 %
Sale of Fixed Assets	60,316	36,437	49,900	49,900	76,846	60,000	20.2 %
Contributions & Donations	-	-	-	-	250,000	-	-
Miscellaneous Revenue	(144,158)	(174,802)	(215,000)	(215,000)	(109,788)	(120,000)	(44.2)%
Total Miscellaneous Revenue	1,068,506	(683,758)	849,900	849,900	870,837	546,455	(35.7)%
Transfers							
Water Cost Stabilization	5,426,672	4,061,774	3,900,000	5,766,720	5,766,714	3,315,000	(15.0)%
Total Transfers	5,426,672	4,061,774	3,900,000	5,766,720	5,766,714	3,315,000	(15.0)%
Total Revenues	97,445,600	94,984,361	101,348,651	103,215,371	97,121,496	96,599,854	(4.7)%
Appropriations							
Personal Services	20,505,535	22,241,459	21,954,088	21,954,088	21,750,417	22,117,065	0.7 %
Services & Commodities	57,255,023	62,377,347	60,554,178	62,110,607	59,277,326	59,281,157	(2.1)%
Capital Expenditures	301,276	181,708	179,165	210,323	151,323	132,027	(26.3)%
Debt	139,539	(3,839,349)	-	-	-	-	-
Grants & Aid	3,068	3,697	-	-	-	-	-
Transfers							
Water Resources Debt	12,073,992	11,507,460	13,651,000	13,651,000	12,485,618	14,929,000	9.4 %
Water Resources Capital Projects	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-
Total Transfers	15,073,992	14,507,460	16,651,000	16,651,000	15,485,618	17,929,000	7.7 %
Total Appropriations	93,278,433	95,472,322	99,338,431	100,926,018	96,664,684	99,459,249	0.1%
Increase/(Decrease) in Fund Balance	4,167,167	(487,961)	2,010,220	2,289,353	456,812	(2,859,395)	
Beginning Balance	19,749,236	23,916,403	24,026,946	24,026,946	24,026,946	24,483,758	
Adjustments	-	598,504	-	-	-	-	
Ending Balance	23,916,403	24,026,946	26,037,166	26,316,299	24,483,758	21,624,363	

A 2% rate increase is included in the FY10 budget for the Water Resources Operating Fund..

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Water Cost Stabilization Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	5,362,264	(273,937)	3,495,000	3,495,000	5,217,169	2,795,000	(20.0)%
Total Miscellaneous Revenue	5,362,264	(273,937)	3,495,000	3,495,000	5,217,169	2,795,000	(20.0)%
Transfers							
Excise Tax Revenue	-	-	405,000	405,000	-	405,000	- %
Excise Tax Debt	-	154,611	-	-	549,887	-	- %
Total Transfers	-	154,611	405,000	405,000	549,887	405,000	- %
Total Revenues	5,362,264	(119,326)	3,900,000	3,900,000	5,767,056	3,200,000	(17.9)%
Appropriations							
Transfers							
Water Resources Operating	5,426,672	4,061,774	3,900,000	5,766,720	5,766,714	3,315,000	(15.0)%
Total Transfers	5,426,672	4,061,774	3,900,000	5,766,720	5,766,714	3,315,000	(15.0)%
Total Appropriations	5,426,672	4,061,774	3,900,000	5,766,720	5,766,714	3,315,000	(15.0)%
Increase/(Decrease) in Fund Balance	(64,408)	(4,181,100)	-	(1,866,720)	342	(115,000)	
Beginning Balance	94,577,353	94,512,945	85,703,909	85,703,909	85,703,909	85,704,251	
Adjustments	-	(4,627,936)	-	-	-	-	
Ending Balance	94,512,945	85,703,909	85,703,909	83,837,189	85,704,251	85,589,251	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Stormwater Utility Operating Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	-	13,063	-	-	45,363	-	- %
State Grants	-	(118)	-	-	6,956	-	- %
Total Grants	-	12,945	-	-	52,319	-	- %
Charges For Services							
Stormwater Residential	10,987,942	11,437,074	11,760,885	11,760,885	11,783,896	11,769,885	0.1 %
Other Charges for Services	296,709	367,459	300,000	300,000	256,512	300,000	- %
Total Charges For Services	11,284,651	11,804,533	12,060,885	12,060,885	12,040,408	12,069,885	0.1 %
Miscellaneous Revenue							
Interest Earnings	96,092	52,531	-	-	158,124	60,000	- %
Sale of Fixed Assets	20,488	1,507	7,000	7,000	20,622	7,000	- %
Contributions & Donations	-	-	-	-	15,000	-	- %
Miscellaneous Revenue	(5,280)	6,952	(20,600)	(20,600)	(28,467)	(51,000)	147.6 %
Total Miscellaneous Revenue	111,300	60,990	(13,600)	(13,600)	165,279	16,000	(217.6)%
Total Revenues	11,395,951	11,878,468	12,047,285	12,047,285	12,258,006	12,085,885	0.3%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	4,261,601	4,368,177	4,558,309	4,558,309	4,125,497	4,430,921	(2.8)%
Services & Commodities	4,112,101	5,186,824	4,820,593	4,825,284	4,810,941	4,646,697	(3.6)%
Capital Expenditures	4,960	5,564	-	-	680	-	- %
Debt	(83,001)	197,048	-	-	-	-	- %
Transfers							
Stormwater Debt Service	1,133,407	1,032,890	1,050,000	1,050,000	1,055,060	1,050,000	- %
Stormwater Drainage Capital Projects	1,695,992	799,992	800,000	1,494,800	1,494,804	1,800,000	125.0 %
Total Transfers	2,829,399	1,832,882	1,850,000	2,544,800	2,549,864	2,850,000	54.1 %
Total Appropriations	11,125,060	11,590,495	11,228,902	11,928,393	11,486,982	11,927,618	6.2%
Increase/(Decrease) in Fund Balance	270,891	287,973	818,383	118,892	771,024	158,267	
Beginning Balance	1,091,963	1,362,854	2,591,556	2,591,556	2,591,556	3,362,580	
Adjustments	-	940,729	-	-	-	-	
Ending Balance	1,362,854	2,591,556	3,409,939	2,710,448	3,362,580	3,520,847	

A rate increase is not included in the FY10 budget for the Stormwater Utility Operating Fund.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Sanitation Operating Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	-	-	-	-	14,776	-	- %
State Grants	-	-	-	-	2,266	-	- %
Other Grants	190,994	190,398	190,398	190,398	190,686	190,398	- %
Total Grants	190,994	190,398	190,398	190,398	207,728	190,398	- %
Charges For Services							
Water Meters	-	-	-	-	12,488	-	- %
Can Services	19,839,467	20,269,690	20,742,000	20,742,000	20,597,209	20,742,000	- %
Container Services	14,594,171	15,183,395	15,675,000	15,675,000	15,387,168	15,675,000	- %
Brush Collections	175,963	178,538	100,000	100,000	141,843	100,000	- %
Sanitation Other	4,477,163	4,245,348	4,234,000	4,234,000	3,887,561	4,234,000	- %
Other Charges for Services	-	-	-	-	3,131	-	- %
Total Charges For Services	39,086,764	39,876,971	40,751,000	40,751,000	40,029,400	40,751,000	- %
Miscellaneous Revenue							
Interest Earnings	280,714	240,463	258,000	258,000	395,053	258,000	- %
Special Assessments	138,244	3,520	-	-	242,203	-	- %
Sale of Fixed Assets	339,437	184,090	108,000	108,000	237,005	108,000	- %
Miscellaneous Revenue	86,112	105,561	277,000	277,000	153,940	277,000	- %
Total Miscellaneous Revenue	844,507	533,634	643,000	643,000	1,028,201	643,000	- %
Total Revenues	40,122,265	40,601,003	41,584,398	41,584,398	41,265,329	41,584,398	- %
Appropriations							
Personal Services	14,221,175	14,932,530	12,949,385	12,949,385	12,764,895	13,384,402	3.4 %
Services & Commodities	21,507,420	22,708,922	22,288,297	24,622,685	23,196,203	24,159,036	8.4 %
Capital Expenditures	41,266	30,005	18,200	18,200	16,081	7,500	(58.8)%
Transfers							
General Operating	455,076	455,076	455,076	455,076	455,076	455,076	- %
Sanitation Equipment Replacement	-	1,999,992	3,000,000	3,000,000	3,000,000	2,000,000	(33.3)%
Fleet Management	-	-	2,299,635	-	-	-	- %
Total Transfers	455,076	2,455,068	5,754,711	3,455,076	3,455,076	2,455,076	(57.3)%
Total Appropriations	36,224,937	40,126,525	41,010,593	41,045,346	39,432,255	40,006,014	(2.4)%
Balance							
Increase/(Decrease) in Fund Balance	3,897,328	474,478	573,805	539,052	1,833,074	1,578,384	
Beginning Balance	(325,564)	3,571,764	4,046,242	4,046,242	4,046,242	5,879,316	
Adjustments	-	-	-	-	-	-	
Ending Balance	3,571,764	4,046,242	4,620,047	4,585,294	5,879,316	7,457,700	

Overall expenses are projected to decrease 2.4% for FY10 due to reducing the funding for disposal tipping fees (\$200,000), fuel cost (\$384,000), overtime (\$102,000) and transfer to capital equipment fund (\$2,000,000).

For FY10 a transfer of \$2,000,000 from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund was budgeted. This was reduced from \$3,000,000 in FY09 or 33%.

There is no rate increase for FY10 in the Sanitation Department. For FY09 there was a 2.6% rate increase.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Sanitation Equipment Replacement Fund

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.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	322,134	129,688	75,000	75,000	83,897	75,000	- %
Sale of Fixed Assets	-	3,001	-	-	-	-	- %
Miscellaneous Revenue	-	-	-	-	(2,346)	-	- %
Total Miscellaneous Revenue	322,134	132,689	75,000	75,000	81,551	75,000	- %
Transfers							
Sanitation Operating	-	1,999,992	3,000,000	3,000,000	3,000,000	2,000,000	(33.3)%
Total Transfers	-	1,999,992	3,000,000	3,000,000	3,000,000	2,000,000	(33.3)%
Total Revenues	322,134	2,132,681	3,075,000	3,075,000	3,081,551	2,075,000	(32.5)%
Appropriations							
Services & Commodities	79	5,501	1,700	1,700	2,419	1,700	- %
Capital Expenditures	3,294,506	2,634,329	2,178,050	2,246,076	1,463,805	1,798,000	(17.4)%
Total Appropriations	3,294,585	2,639,830	2,179,750	2,247,776	1,466,224	1,799,700	(17.4)%
Increase/(Decrease) in Fund Balance	(2,972,451)	(507,149)	895,250	827,224	1,615,327	275,300	
Beginning Balance	6,086,468	3,114,017	2,606,868	2,606,868	2,606,868	4,222,195	
Adjustments	-	-	-	-	-	-	
Ending Balance	3,114,017	2,606,868	3,502,118	3,434,092	4,222,195	4,497,495	

For FY10 a transfer of \$2,000,000 from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund was budgeted. This was reduced from \$3,000,000 in FY09 or 33%.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Airport Operating Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Charges For Services							
Transportation Charges	522,847	634,292	725,800	725,800	686,732	679,300	(6.4)%
Rentals from Other City Dept	210,567	204,723	195,062	195,062	208,058	203,128	4.1 %
Other Charges for Services	-	-	10,700	10,700	119	11,900	11.2 %
Total Charges For Services	733,414	839,015	931,562	931,562	894,909	894,328	(4.0)%
Miscellaneous Revenue							
Interest Earnings	12,059	6,772	6,148	6,148	550	6,148	- %
Miscellaneous Revenue	18,749	101	-	-	450	-	- %
Total Miscellaneous Revenue	30,808	6,873	6,148	6,148	1,000	6,148	- %
Transfers							
General Fund	434,000	390,000	466,000	466,000	466,000	188,000	(59.7)%
Economic Stability Fund	-	-	-	1,050,000	1,009,594	-	- %
Airport CIP	-	-	-	-	180,405	-	- %
Total Transfers	434,000	390,000	466,000	1,516,000	1,655,999	188,000	(59.7)%
Total Revenues	1,198,222	1,235,888	1,403,710	2,453,710	2,551,908	1,088,476	(22.5)%
Appropriations							
Personal Services	353,749	299,234	354,804	354,804	344,346	367,939	3.7 %
Services & Commodities	452,342	391,259	548,846	564,036	522,853	516,220	(5.9)%
Capital Expenditures	32,215	4,763	-	702	773	-	- %
Debt	401,376	48,508	459,250	1,530,605	1,582,493	-	- %
Transfers							
Airport Capital Projects	-	56,000	250,000	250,000	249,996	195,000	(22.0)%
Total Transfers	-	56,000	250,000	250,000	249,996	195,000	(22.0)%
Total Appropriations	1,239,682	799,764	1,612,900	2,700,147	2,700,461	1,079,159	(33.1)%
Increase/(Decrease) in Fund Balance	(41,460)	436,124	(209,190)	(246,437)	(148,553)	9,317	
Beginning Balance	348,329	306,869	316,870	316,870	316,870	168,317	
Adjustments	-	(426,123)	-	-	-	-	
Ending Balance	306,869	316,870	107,680	70,433	168,317	177,634	

The remaining Airport debt in the amount of \$1,582,493 was paid in FY09. \$1,009,594 was paid by the Economic Stability Fund and will be repaid from future earnings of the Airport.

The operating costs for FY10 will require a loan from the General Fund of \$188,000 to support the operating fund balance.

Since FY06, payments from the General Fund totaling \$1.81 million have been needed for the Airport operations. Because the Airport is an enterprise fund, these payments from the General Fund are considered a loan and will be repaid from future Airport revenues.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Marina Operating Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Charges For Services							
Culture & Recreation Charges	2,240,560	2,724,929	3,232,665	3,232,665	2,763,949	3,086,529	(4.5)%
Other Charges for Services	80	640	-	-	980	-	- %
Total Charges For Services	2,240,640	2,725,569	3,232,665	3,232,665	2,764,929	3,086,529	(4.5)%
Miscellaneous Revenue							
Interest Earnings	55,111	21,744	40,210	40,210	9,842	40,210	- %
Miscellaneous Revenue	(31,451)	(2,186)	-	-	626	1,500	- %
Total Miscellaneous Revenue	23,660	19,558	40,210	40,210	10,468	41,710	3.7 %
Total Revenues	2,264,300	2,745,127	3,272,875	3,272,875	2,775,397	3,128,239	(4.4)%
Appropriations							
Personal Services	823,487	840,624	1,059,712	1,059,712	860,977	1,090,117	2.9 %
Services & Commodities	761,708	636,621	819,320	824,820	767,579	793,966	(3.1)%
Capital Expenditures	36,428	14,527	63,400	63,400	5,968	23,490	(62.9)%
Debt	97,924	310,732	695,000	695,000	672,794	695,000	- %
Transfers							
General Operating	300,000	300,000	300,000	300,000	300,000	300,000	- %
FFGFC Loan	60,612	-	-	-	-	-	- %
Marina Capital Projects	350,000	350,000	350,000	350,000	350,004	350,000	- %
Total Transfers	710,612	650,000	650,000	650,000	650,004	650,000	- %
Total Appropriations	2,430,159	2,452,504	3,287,432	3,292,932	2,957,322	3,252,573	(1.1)%
Increase/(Decrease) in Fund Balance	(165,859)	292,623	(14,557)	(20,057)	(181,925)	(124,334)	
Beginning Balance	342,456	176,597	469,220	469,220	469,220	287,295	
Adjustments	-	-	-	-	-	-	
Ending Balance	176,597	469,220	454,663	449,163	287,295	162,961	

Currently, a rent increase is not budgeted for FY10. The FY09 increase was 2% resident/4% non-resident.

The debt service associated with the construction at the Marina for the fifth pier and the renovations remains at \$695,000.

In FY10, the fund's revenues are projected to decrease by 4.4%. This reduction in revenue is mainly due to a decrease in boat slip revenue due to lower occupancy rates. The decrease in expenditures of 1.1% is mainly due to reductions in Facility Repairs & Maintenance and in the transfer to the Marina Capital Projects Fund (\$50,000), which was scheduled to increase to \$400,000 in FY10.

In FY10, the lease for O'Neill's Marina will expire and the City may, with City Council approval, take over operations of the marina. There is estimated to be an additional \$180,000 in revenues and \$268,559 in expenditures associated with regaining possession of the property, which are included in the FY10 Budget. Expenses will only occur if the City takes over operations of the marina.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Golf Courses Operating Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	22,000	2,500	-	-	-	-	- %
State Grants	30,000	40,000	50,000	50,000	35,000	-	- %
Total Grants	52,000	42,500	50,000	50,000	35,000	-	- %
Charges For Services							
Culture & Recreation Charges	726,397	711,725	697,490	697,490	641,630	699,350	0.3 %
Golf Cart Rentals	528,036	510,422	518,920	518,920	481,300	520,730	0.3 %
Greens Fees	2,739,282	2,715,402	2,825,240	2,825,240	2,596,888	2,776,140	(1.7)%
Other Charges for Services	64,473	1,813	10,000	10,000	1,054	10,000	- %
Total Charges For Services	4,058,188	3,939,362	4,051,650	4,051,650	3,720,872	4,006,220	(1.1)%
Miscellaneous Revenue							
Interest Earnings	26,749	13,434	7,000	7,000	2,028	7,000	- %
Sale of Fixed Assets	(323)	10,605	-	-	5,651	-	- %
Contributions & Donations	216,699	187,315	230,000	230,000	140,906	-	- %
Miscellaneous Revenue	1,096	2,624	-	-	766	-	- %
Total Miscellaneous Revenue	244,221	213,978	237,000	237,000	149,351	7,000	(97.0)%
Total Revenues	4,354,409	4,195,840	4,338,650	4,338,650	3,905,223	4,013,220	(7.5)%
Appropriations							
Personal Services	2,298,800	2,447,029	2,445,623	2,445,623	2,267,339	2,243,178	(8.3)%
Services & Commodities	1,615,754	1,592,693	1,703,851	1,709,259	1,608,346	1,546,284	(9.2)%
Capital Expenditures	160,662	90,637	56,000	68,191	30,680	114,900	105.2 %
Debt	48,940	3,038	49,000	49,000	52,887	38,000	(22.4)%
Transfers							
General Operating	99,996	99,996	100,000	100,000	-	100,000	- %
Total Transfers	99,996	99,996	100,000	100,000	-	100,000	- %
Total Appropriations	4,224,152	4,233,393	4,354,474	4,372,073	3,959,252	4,042,362	(7.2)%
Increase/(Decrease) in Fund Balance	130,257	(37,553)	(15,824)	(33,423)	(54,029)	(29,142)	
Beginning Balance	130,736	260,993	226,833	226,833	226,833	172,804	
Adjustments	-	3,393	-	-	-	-	
Ending Balance	260,993	226,833	211,009	193,410	172,804	143,662	

In FY10, the First Tee program will convert to a 501(c)3 program, so all associated funding was removed from the budget. This is a reduction of \$281,992 in expenses and the same amount in revenue.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Jamestown Complex Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Charges For Services</u>							
Other Licenses & Permits	-	-	3,500	3,500	-	-	-
Rental Charges - Housing	455,154	446,950	555,373	555,373	507,899	461,657	(16.9)%
Total Charges For Services	455,154	446,950	558,873	558,873	507,899	461,657	(17.4)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	11,101	3,855	1,314	1,314	799	1,314	-
Rents & Royalties	1,614	348	-	-	2,123	-	-
Miscellaneous Revenue	(322)	-	(38,456)	(38,456)	1,196	(4,069)	(89.4)%
Total Miscellaneous Revenue	12,393	4,203	(37,142)	(37,142)	4,118	(2,755)	(92.6)%
Total Revenues	467,547	451,153	521,731	521,731	512,017	458,902	(12.0)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	288,143	323,567	301,149	301,149	275,307	251,181	(16.6)%
Services & Commodities	189,599	205,744	197,930	198,003	226,714	230,682	16.5 %
Capital Expenditures	-	5,048	10,050	8,854	4,121	-	-
Total Appropriations	477,742	534,359	509,129	508,006	506,142	481,863	(5.4)%
Increase/(Decrease) in Fund Balance	(10,195)	(83,206)	12,602	13,725	5,875	(22,961)	
Beginning Balance	179,137	168,942	95,931	95,931	95,931	101,806	
Adjustments	-	10,195	-	-	-	-	
Ending Balance	168,942	95,931	108,533	109,656	101,806	78,845	

During FY09, one FT Administrative Assistant position (\$47,356) was eliminated.

Rents were increased by 3% in FY10.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Port Operating Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Charges For Services							
Transportation Charges	128,199	156,748	193,972	193,972	201,353	179,800	(7.3)%
Total Charges For Services	128,199	156,748	193,972	193,972	201,353	179,800	(7.3)%
Miscellaneous Revenue							
Interest Earnings	956	119	1,140	1,140	428	1,140	- %
Miscellaneous Revenue	-	5,215	-	-	(11,023)	3,273	- %
Total Miscellaneous Revenue	956	5,334	1,140	1,140	(10,595)	4,413	287.1 %
Transfers							
General Fund	659,000	405,000	558,000	558,000	469,000	508,000	(9.0)%
Total Transfers	659,000	405,000	558,000	558,000	469,000	508,000	(9.0)%
Total Revenues	788,155	567,082	753,112	753,112	659,758	692,213	(8.1)%
Appropriations							
Personal Services	492,393	357,423	439,512	439,512	375,289	394,977	(10.1)%
Services & Commodities	295,987	242,393	314,097	323,555	291,199	290,073	(7.6)%
Capital Expenditures	-	6,631	-	-	-	-	- %
Total Appropriations	788,380	606,447	753,609	763,067	666,488	685,050	(9.1)%
Increase/(Decrease) in Fund Balance	(225)	(39,365)	(497)	(9,955)	(6,730)	7,163	
Beginning Balance	57,371	57,146	17,781	17,781	17,781	11,051	
Adjustments	-	-	-	-	-	-	
Ending Balance	57,146	17,781	17,284	7,826	11,051	18,214	

A full-time Clerk Typist position was deleted in FY09.

In FY10, the fund's revenues are projected to decrease by 8.1%. This reduction in revenue is mainly due to a decrease in Dock and Wharf Charges. The decrease in expenditures of 9.1% is mainly due to the reduction of the above position.

This facility is subsidized by the General Fund. The subsidy will be reduced by \$50,000 in FY10. The amount of the subsidy is adjusted so that the fund balance will be the target balance recommended in the fiscal policies, which is 10% of the current year's operating appropriations.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Emergency Medical Services Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	-	11,202	-	-	1,951	-	- %
State Grants	4,144	-	-	-	-	-	- %
Total Grants	4,144	11,202	-	-	1,951	-	- %
Shared Revenues							
State Shared Revenues	16,022	19,413	16,920	16,920	22,133	16,920	- %
Total Shared Revenues	16,022	19,413	16,920	16,920	22,133	16,920	- %
Charges For Services							
Public Safety	61,838	60,583	53,670	53,670	39,965	53,670	- %
Off Duty Charges	-	-	-	-	18,142	-	- %
Fire	9,738,092	12,603,494	13,135,270	13,135,270	13,187,343	11,903,769	(9.4)%
Other Charges for Services	172	9,461	-	-	743	-	- %
Total Charges For Services	9,800,102	12,673,538	13,188,940	13,188,940	13,246,193	11,957,439	(9.3)%
Miscellaneous Revenue							
Interest Earnings	43,854	5,961	30,150	30,150	908	3,000	(90.0)%
Sale of Fixed Assets	8,229	11,416	-	-	5,193	-	- %
Contributions & Donations	-	-	-	-	45	-	- %
Miscellaneous Revenue	-	(89,598)	-	-	(276)	-	- %
Total Miscellaneous Revenue	52,083	(72,221)	30,150	30,150	5,870	3,000	(90.0)%
Total Revenues	9,872,351	12,631,932	13,236,010	13,236,010	13,276,147	11,977,359	(9.5)%
Appropriations							
Personal Services	9,869,319	11,030,022	11,111,761	11,222,221	11,427,945	11,108,346	- %
Services & Commodities	609,327	813,895	946,762	967,572	829,343	916,600	(3.2)%
Capital Expenditures	245,164	301,200	222,000	483,888	416,416	-	- %
Total Appropriations	10,723,810	12,145,117	12,280,523	12,673,680	12,673,704	12,024,946	(2.1)%
Increase/(Decrease) in Fund Balance	(851,459)	486,815	955,487	562,330	602,443	(47,587)	
Beginning Balance	1,131,290	279,831	766,646	766,646	766,646	1,369,089	
Adjustments	-	-	-	-	-	-	
Ending Balance	279,831	766,646	1,722,133	1,328,976	1,369,089	1,321,502	

The Emergency Medical Services (EMS) Fund's budget decreased by 2.1% in FY10 due to the renegotiation of the EMS contract with the County.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Local Housing Assistance Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
State Grants	-	-	-	-	132,145	-	- %
Total Grants	-	-	-	-	132,145	-	- %
Shared Revenues							
State Shared Revenues	686,226	1,956,626	2,194,975	2,416,885	2,113,444	-	- %
Total Shared Revenues	686,226	1,956,626	2,194,975	2,416,885	2,113,444	-	- %
Miscellaneous Revenue							
Interest Earnings	500,487	147,578	136,000	136,000	453,105	50,000	(63.2)%
Miscellaneous Revenue	618,629	691,484	500,000	500,000	430,211	150,000	(70.0)%
Total Miscellaneous Revenue	1,119,116	839,062	636,000	636,000	883,316	200,000	(68.6)%
Total Revenues	1,805,342	2,795,688	2,830,975	3,052,885	3,128,905	200,000	(92.9)%
Appropriations							
Personal Services	202,586	272,079	200,005	222,196	275,544	40,000	(80.0)%
Services & Commodities	2,311,113	3,015,403	2,627,183	7,735,456	2,386,172	160,000	(93.9)%
Capital Expenditures	1,260,000	982,953	-	-	-	-	- %
Total Appropriations	3,773,699	4,270,435	2,827,188	7,957,652	2,661,716	200,000	(92.9)%
Increase/(Decrease) in Fund Balance	(1,968,357)	(1,474,747)	3,787	(4,904,767)	467,189	-	
Beginning Balance	8,367,996	6,399,639	4,982,194	4,982,194	4,982,194	5,449,383	
Adjustments	-	57,302	-	-	-	-	
Ending Balance	6,399,639	4,982,194	4,985,981	77,427	5,449,383	5,449,383	

Due to state budget constraints, no new funds for the SHIP program were appropriated by the state in its FY10 budget. Therefore, no new revenues will be received from the SHIP program in FY10.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Parking Special Revenue Fund

The Parking Special Revenue Fund accounts for the operation of City parking facilities. Its revenue is pledged for TIF and other debt. It was established in the Series 1988A Bonds.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Charges For Services</u>							
Transportation Charges	2,183,046	2,119,588	2,641,770	2,641,770	2,212,677	2,272,770	(14.0)%
Parking Meters	349,764	460,569	727,000	727,000	891,632	1,047,000	44.0 %
Parking Lots	63,925	64,455	61,454	61,454	51,878	61,454	- %
Other Charges for Services	4,729	13,759	-	-	13,616	-	- %
Total Charges For Services	2,601,464	2,658,371	3,430,224	3,430,224	3,169,803	3,381,224	(1.4)%
<u>Fines & Forfeitures</u>							
Traffic & Parking Fines	1,011,472	1,137,101	1,284,000	1,284,000	1,571,863	1,476,000	15.0 %
Total Fines & Forfeitures	1,011,472	1,137,101	1,284,000	1,284,000	1,571,863	1,476,000	15.0 %
<u>Miscellaneous Revenue</u>							
Interest Earnings	42,761	1,430	-	-	152	-	- %
Rents & Royalties	40,747	34,306	-	-	62,556	-	- %
Sale of Fixed Assets	14,089	7,575	-	-	-	-	- %
Contributions & Donations	-	1,000	-	-	-	-	- %
Miscellaneous Revenue	(251,026)	(206,693)	(124,547)	(124,547)	(209,191)	(199,547)	60.2 %
Total Miscellaneous Revenue	(153,429)	(162,382)	(124,547)	(124,547)	(146,483)	(199,547)	60.2 %
<u>Transfers</u>							
General Fund	395,000	-	-	-	-	-	- %
Total Transfers	395,000	-	-	-	-	-	- %
Total Revenues	3,854,507	3,633,090	4,589,677	4,589,677	4,595,183	4,657,677	1.5%
<u>Appropriations</u>							
Personal Services	1,376,503	1,675,039	2,282,353	2,282,353	889,491	2,257,806	(1.1)%
Services & Commodities	2,326,502	2,121,926	1,963,096	1,961,808	3,266,477	1,970,034	0.4 %
Capital Expenditures	65,802	9,706	20,870	20,870	-	-	- %
<u>Transfers</u>							
General Operating	-	30,000	30,000	30,000	17,456	15,000	(50.0)%
Sunshine State Finance Pool Debt	1,773	-	-	-	-	-	- %
Downtown Parking Capital Projects	133,000	-	377,000	377,000	106,251	250,000	(33.7)%
Total Transfers	134,773	30,000	407,000	407,000	123,707	265,000	(34.9)%
Total Appropriations	3,903,580	3,836,671	4,673,319	4,672,031	4,279,675	4,492,840	(3.9)%
Increase/(Decrease) in Fund Balance	(49,073)	(203,581)	(83,642)	(82,354)	315,508	164,837	
Beginning Balance	215,580	166,507	(37,074)	(37,074)	(37,074)	278,434	
Adjustments	-	-	-	-	-	-	
Ending Balance	166,507	(37,074)	(120,716)	(119,428)	278,434	443,271	

- Additional funds were added for the shuttle service (\$69,000) based on historical costs, which are offset by \$14,000 in revenue, for a net increase of \$55,000 in costs. This will allow continued funding of shuttle service for the Grand Prix, co-sponsored event shuttles, employee parking shuttle, and all 81 home baseball games.
- Cashier related charges at the Pelican lot were reduced (\$55,000) because meters were installed in FY09.
- A Traffic Technician position was eliminated in FY09 and will be replaced with one Parking Enforcement Officer to assist with coin collections.
- \$144,354 of the fund balance is designated for handicapped projects by CAPI.
- The transfer to the capital improvement fund will allow for the purchase and installation of approximately 500 parking meters in the downtown area. This was originally scheduled for FY09 but postponed until FY10.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Law Enforcement Trust Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	-	-	-	-	28,340	-	-
Total Grants	-	-	-	-	28,340	-	-
Fines & Forfeitures							
Traffic & Parking Fines	801,617	316,563	-	-	402,686	-	-
Total Fines & Forfeitures	801,617	316,563	-	-	402,686	-	-
Miscellaneous Revenue							
Interest Earnings	37,103	32,176	-	-	5,819	-	-
Miscellaneous Revenue	-	3,142	-	-	5,000	-	-
Total Miscellaneous Revenue	37,103	35,318	-	-	10,819	-	-
Transfers							
Law Enforcement Block Grant	2,516	-	-	-	-	-	-
Total Transfers	2,516	-	-	-	-	-	-
Total Revenues	841,236	351,881	-	-	441,845	-	-
Appropriations							
Personal Services	-	245	-	-	-	-	-
Services & Commodities	60,276	133,412	170,358	269,754	128,744	182,566	7.2 %
Capital Expenditures	38,100	169,289	85,000	287,300	214,838	-	-
Grants & Aid	54,943	43,257	-	112,007	30,449	-	-
Transfers							
General Operating	-	-	-	-	42,809	-	-
Total Transfers	-	-	-	-	42,809	-	-
Total Appropriations	153,319	346,203	255,358	669,061	416,840	182,566	(28.5)%
Increase/(Decrease) in Fund Balance	687,917	5,678	(255,358)	(669,061)	25,005	(182,566)	
Beginning Balance	156,724	844,641	858,679	858,679	858,679	883,684	
Adjustments	-	8,360	-	-	-	-	
Ending Balance	844,641	858,679	603,321	189,618	883,684	701,118	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Local Law Enforcement Block Grant Fund

The Local Law Enforcement Block Grant Fund was established to account for revenue received for law enforcement grant programs. Block Grant funding ended in October 2006 (FY07).

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	3	-	-	-	-	-	- %
Total Miscellaneous Revenue	3	-	-	-	-	-	- %
Total Revenues	3	-	-	-	-	-	- %
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transfers							
Law Enforcement Trust	2,516	-	-	-	-	-	- %
Total Transfers	2,516	-	-	-	-	-	- %
Total Appropriations	2,516	-	-	-	-	-	- %
Increase/(Decrease) in Fund Balance	(2,513)	-	-	-	-	-	
Beginning Balance	2,513	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	-	-	-	-	-	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Economic Development Grants Fund

This fund accounts for revenue received for Brownfields Grant programs.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	2,009	181	-	-	-	-	- %
Total Miscellaneous Revenue	2,009	181	-	-	-	-	- %
Total Revenues	2,009	181	-	-	-	-	- %
Increase/(Decrease) in Fund Balance	2,009	181	-	-	-	-	
Beginning Balance	10,448	12,457	12,638	12,638	12,638	12,638	
Adjustments	-	-	-	-	-	-	
Ending Balance	12,457	12,638	12,638	12,638	12,638	12,638	

This page is shown for historical purposes only. 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) was the Brownfields Cleanup Revolving Loan (CURL) program, which was 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) was a continuation of the Brownfields CURL program and was provided by the State Office of Tourism, Trade and Economic Development (OTTED).

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Community Development Block Grant Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	660,283	6,517,476	2,203,141	2,203,141	3,040,675	2,221,154	0.8 %
Total Grants	660,283	6,517,476	2,203,141	2,203,141	3,040,675	2,221,154	0.8 %
Miscellaneous Revenue							
Interest Earnings	64,128	25,191	-	-	5,834	-	- %
Rents & Royalties	9,717	10,600	-	-	24,030	-	- %
Sale of Fixed Assets	2,240,615	-	-	-	-	-	- %
Miscellaneous Revenue	581,368	253,440	271,000	271,000	126,894	265,000	(2.2)%
Total Miscellaneous Revenue	2,895,828	289,231	271,000	271,000	156,758	265,000	(2.2)%
Total Revenues	3,556,111	6,806,707	2,474,141	2,474,141	3,197,433	2,486,154	0.5%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	903,505	870,505	809,618	809,618	856,064	741,918	(8.4)%
Services & Commodities	1,492,989	2,153,208	785,227	859,592	756,684	886,066	12.8 %
Capital Expenditures	1,466,447	3,966,625	604,296	2,059,480	1,193,517	-	- %
Transfers							
Franchise Tax Revenue	-	-	-	-	-	558,170	- %
Sunshine State Finance Pool Debt	250,809	72,833	-	-	-	-	- %
Bank of America Notes	-	251,730	275,000	275,000	285,605	300,000	9.1 %
Total Transfers	250,809	324,563	275,000	275,000	285,605	858,170	212.1 %
Total Appropriations	4,113,750	7,314,901	2,474,141	4,003,691	3,091,870	2,486,154	0.5%
Increase/(Decrease) in Fund Balance	(557,639)	(508,194)	-	(1,529,550)	105,563	-	
Beginning Balance	3,687,603	3,129,964	2,621,770	2,621,770	2,621,770	2,727,333	
Adjustments	-	-	-	-	-	-	
Ending Balance	3,129,964	2,621,770	2,621,770	1,092,220	2,727,333	2,727,333	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Emergency Shelter Grant Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Miscellaneous Revenue	-	-	-	-	-	98,091	- %
Total Miscellaneous Revenue	-	-	-	-	-	98,091	- %
Total Revenues	-	-	-	-	-	98,091	- %
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	-	-	-	4,895	4,895	5,094	- %
Services & Commodities	-	-	98,772	98,772	93,877	92,997	(5.8)%
Total Appropriations	-	-	98,772	103,667	98,772	98,091	(0.7)%
Increase/(Decrease) in Fund Balance	-	-	(98,772)	(103,667)	(98,772)	-	
Beginning Balance	98,772	98,772	98,772	98,772	98,772	-	
Adjustments	-	-	-	-	-	-	
Ending Balance	98,772	98,772	-	(4,895)	-	-	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

HOME Program Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	1,330,973	4,033,682	1,257,630	1,257,630	1,799,215	1,398,298	11.2 %
Total Grants	1,330,973	4,033,682	1,257,630	1,257,630	1,799,215	1,398,298	11.2 %
Miscellaneous Revenue							
Interest Earnings	3,463	847	-	-	17,862	-	- %
Miscellaneous Revenue	267,636	258,131	225,000	225,000	187,392	135,000	(40.0)%
Total Miscellaneous Revenue	271,099	258,978	225,000	225,000	205,254	135,000	(40.0)%
Total Revenues	1,602,072	4,292,660	1,482,630	1,482,630	2,004,469	1,533,298	3.4%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	190,011	149,694	102,006	102,006	111,108	147,941	45.0 %
Services & Commodities	1,401,661	1,738,222	1,370,624	5,173,549	1,891,403	1,375,357	0.3 %
Capital Expenditures	2,538,191	2,401,974	-	-	-	-	- %
Grants & Aid	-	-	10,000	10,000	-	10,000	- %
Total Appropriations	4,129,863	4,289,890	1,482,630	5,285,555	2,002,511	1,533,298	3.4%
Increase/(Decrease) in Fund Balance	(2,527,791)	2,770	-	(3,802,925)	1,958	-	
Beginning Balance	4,288,035	1,760,244	1,763,014	1,763,014	1,763,014	1,764,972	
Adjustments	-	-	-	-	-	-	
Ending Balance	1,760,244	1,763,014	1,763,014	(2,039,911)	1,764,972	1,764,972	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Neighborhood Stabilization Program

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	-	-	-	9,498,962	959,686	-	- %
Total Grants	-	-	-	9,498,962	959,686	-	- %
Total Revenues	-	-	-	9,498,962	959,686	-	- %
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	-	-	-	949,896	182,316	-	- %
Services & Commodities	-	-	-	8,549,066	130,502	-	- %
Capital Expenditures	-	-	-	-	646,868	-	- %
Total Appropriations	-	-	-	9,498,962	959,686	-	- %
Increase/(Decrease) in Fund Balance	-	-	-	-	-	-	-
Beginning Balance	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Miscellaneous Trust Funds

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Miscellaneous Revenue	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Total Miscellaneous Revenue	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Total Revenues	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Services & Commodities	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Total Appropriations	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Increase/(Decrease) in Fund Balance	-	-	-	-	-	-	-
Beginning Balance	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Community Housing Trust Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Other Grants	2,155,064	1,077,532	1,077,532	3,232,596	1,989,110	-	- %
Total Grants	2,155,064	1,077,532	1,077,532	3,232,596	1,989,110	-	- %
Miscellaneous Revenue							
Interest Earnings	49,012	(80,944)	-	-	229,239	-	- %
Total Miscellaneous Revenue	49,012	(80,944)	-	-	229,239	-	- %
Total Revenues	2,204,076	996,588	1,077,532	3,232,596	2,218,349	-	- %
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	139	42,795	107,753	107,753	84,690	-	- %
Services & Commodities	-	697	969,779	3,124,843	1,029,421	-	- %
Grants & Aid	-	-	-	-	290,934	-	- %
Total Appropriations	139	43,492	1,077,532	3,232,596	1,405,045	-	- %
Increase/(Decrease) in Fund Balance	2,203,937	953,096	-	-	813,304	-	
Beginning Balance	-	2,203,937	3,157,033	3,157,033	3,157,033	3,970,337	
Adjustments	-	-	-	-	-	-	
Ending Balance	2,203,937	3,157,033	3,157,033	3,157,033	3,970,337	3,970,337	

The original agreement with Pinellas County was for grant funding for three years at the FY07 amount. The funding from the county was cut in half for the remaining two years due to the tax reform.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Building Permit Special Revenue Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Licenses & Permits</u>							
Contractors Permits	-	2,774,859	2,983,300	2,983,300	2,675,581	2,631,000	(11.8)%
Other Licenses & Permits	-	481,462	369,000	369,000	439,895	369,000	- %
Total Licenses & Permits	-	3,256,321	3,352,300	3,352,300	3,115,476	3,000,000	(10.5)%
<u>Charges For Services</u>							
Other Licenses & Permits	-	(2,367)	-	-	(2,467)	-	- %
Transportation Charges	-	(200)	-	-	-	-	- %
Total Charges For Services	-	(2,567)	-	-	(2,467)	-	- %
<u>Miscellaneous Revenue</u>							
Interest Earnings	-	(44,707)	-	-	31,063	-	- %
Special Assessments	-	-	-	-	(720)	-	- %
Sale of Fixed Assets	-	1,582	-	-	2,377	-	- %
Total Miscellaneous Revenue	-	(43,125)	-	-	32,720	-	- %
<u>Transfers</u>							
General Fund	-	2,425,000	-	-	-	-	- %
Total Transfers	-	2,425,000	-	-	-	-	- %
Total Revenues	-	5,635,629	3,352,300	3,352,300	3,145,729	3,000,000	(10.5)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	-	3,155,798	3,353,794	3,353,794	3,298,520	2,795,485	(16.6)%
Services & Commodities	-	599,121	1,046,133	1,048,097	967,382	931,333	(11.0)%
Total Appropriations	-	3,754,919	4,399,927	4,401,891	4,265,902	3,726,818	(15.3)%
Increase/(Decrease) in Fund Balance	-	1,880,710	(1,047,627)	(1,049,591)	(1,120,173)	(726,818)	
Beginning Balance	-	-	1,880,710	1,880,710	1,880,710	760,537	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	1,880,710	833,083	831,119	760,537	33,719	

The reductions in the Building Permit Special Revenue Fund were completed in FY09 with the elimination of a net of 9 positions (8 filled) due to lower permitting activity. This was a reduction in this fund of 15.3%.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Mahaffey Theater Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Charges For Services</u>							
Transportation Charges	169,270	280,718	242,917	242,917	282,849	174,255	(28.3)%
Culture & Recreation Charges	1,878,417	1,898,247	3,947,105	3,947,105	2,667,747	1,952,653	(50.5)%
Total Charges For Services	2,047,687	2,178,965	4,190,022	4,190,022	2,950,596	2,126,908	(49.2)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	48,585	24,880	3,380	3,380	3,313	3,380	- %
Contributions & Donations	-	-	214,659	214,659	-	448,576	109.0 %
Miscellaneous Revenue	432,239	87,121	180,000	180,000	308,488	55,717	(69.0)%
Total Miscellaneous Revenue	480,824	112,001	398,039	398,039	311,801	507,673	27.5 %
<u>Transfers</u>							
General Fund	1,365,000	1,030,000	987,000	987,000	934,000	929,000	(5.9)%
Total Transfers	1,365,000	1,030,000	987,000	987,000	934,000	929,000	(5.9)%
Total Revenues	3,893,511	3,320,966	5,575,061	5,575,061	4,196,397	3,563,581	(36.1)%
<u>Appropriations</u>							
Personal Services	716,542	866,519	1,188,633	1,188,633	860,263	1,015,322	(14.6)%
Services & Commodities	3,059,523	2,411,338	4,386,754	4,386,754	3,334,685	2,537,438	(42.2)%
Capital Expenditures	58,235	8,929	-	-	573	-	- %
Total Appropriations	3,834,300	3,286,786	5,575,387	5,575,387	4,195,521	3,552,760	(36.3)%
Increase/(Decrease) in Fund Balance	59,211	34,180	(326)	(326)	876	10,821	
Beginning Balance	43,944	103,155	62,335	62,335	62,335	63,211	
Adjustments	-	(75,000)	-	-	-	-	
Ending Balance	103,155	62,335	62,009	62,009	63,211	74,032	

In FY10, there is projected to be a 36.1% decrease in revenues. The majority of this decrease is a revenue reduction based on the events booked for next year (\$1,953,480). There will be a corresponding decrease in the expenses associated with conducting events at the theater (\$1,933,784). This decrease makes up a majority of the 36.3% decrease in the fund's expenses.

This facility is subsidized by the General Fund. The subsidy will be reduced by \$58,000 in FY10. The amount of the subsidy is adjusted so that the fund balance will be the target balance recommended in the fiscal policies, which is 2% of the current year's operating appropriations.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Pier Operating Fund

The Pier Operating Fund accounts for the operation of the downtown waterfront retail/restaurant complex and is subsidized by the General Fund.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Charges For Services</u>							
Culture & Recreation Charges	575,501	592,081	587,725	587,725	512,574	477,315	(18.8)%
Total Charges For Services	575,501	592,081	587,725	587,725	512,574	477,315	(18.8)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	87,113	509	1,590	1,590	-	1,590	- %
Rents & Royalties	1,005,497	999,473	1,019,754	1,019,754	816,121	761,750	(25.3)%
Miscellaneous Revenue	81,161	82,797	73,931	73,931	82,515	75,241	1.8 %
Total Miscellaneous Revenue	1,173,771	1,082,779	1,095,275	1,095,275	898,636	838,581	(23.4)%
<u>Transfers</u>							
General Fund	1,468,000	1,539,000	1,524,000	1,524,000	1,509,000	1,424,000	(6.6)%
Total Transfers	1,468,000	1,539,000	1,524,000	1,524,000	1,509,000	1,424,000	(6.6)%
Total Revenues	3,217,272	3,213,860	3,207,000	3,207,000	2,920,210	2,739,896	(14.6)%
<u>Appropriations</u>							
Personal Services	810,179	812,556	929,023	929,023	816,356	863,926	(7.0)%
Services & Commodities	2,328,004	2,247,328	2,277,381	2,278,004	2,106,531	1,978,686	(13.1)%
Grants & Aid	79,671	-	-	-	-	-	- %
Total Appropriations	3,217,854	3,059,884	3,206,404	3,207,027	2,922,887	2,842,612	(11.3)%
Increase/(Decrease) in Fund Balance	(582)	153,976	596	(27)	(2,677)	(102,716)	
Beginning Balance	8,638	8,056	162,032	162,032	162,032	159,355	
Adjustments	-	-	-	-	-	-	
Ending Balance	8,056	162,032	162,628	162,005	159,355	56,639	

In FY10, there is a projected decrease in revenues of 14.6%. The decrease is mainly due to the lease changes in FY09, which provided rent relief or lease restructuring to many of the Pier's tenants.

Also in FY10, expenditures are being reduced by 11.3%. The major items being reduced include Contract Employees, Advertising, Facility Repairs and Maintenance, and Special Event costs

This facility is subsidized by the General Fund. In FY10, the subsidy will decrease by \$100,000. The amount of the subsidy is adjusted so that the fund balance will be the target balance recommended in the fiscal policies, which is 2% of the current year's operating appropriations.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Coliseum Operating Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Charges For Services</u>							
Transportation Charges	-	-	40,000	40,000	-	38,900	(2.8)%
Culture & Recreation Charges	647,829	634,892	584,750	584,750	584,704	576,351	(1.4)%
Total Charges For Services	647,829	634,892	624,750	624,750	584,704	615,251	(1.5)%
<u>Miscellaneous Revenue</u>							
Interest Earnings	5,500	1,151	3,500	3,500	271	3,500	- %
Miscellaneous Revenue	(4,414)	1,051	3,000	3,000	4	3,000	- %
Total Miscellaneous Revenue	1,086	2,202	6,500	6,500	275	6,500	- %
<u>Transfers</u>							
General Fund	229,000	191,000	200,000	200,000	193,000	170,000	(15.0)%
Total Transfers	229,000	191,000	200,000	200,000	193,000	170,000	(15.0)%
Total Revenues	877,915	828,094	831,250	831,250	777,979	791,751	(4.8)%
<u>Appropriations</u>							
Personal Services	481,726	422,324	490,113	490,113	488,659	487,415	(0.6)%
Services & Commodities	394,183	339,245	340,676	340,969	303,197	323,530	(5.0)%
Capital Expenditures	4,063	-	-	-	-	-	- %
Total Appropriations	879,972	761,569	830,789	831,082	791,856	810,945	(2.4)%
Increase/(Decrease) in Fund Balance	(2,057)	66,525	461	168	(13,877)	(19,194)	
Beginning Balance	3,687	1,630	68,155	68,155	68,155	54,278	
Adjustments	-	-	-	-	-	-	
Ending Balance	1,630	68,155	68,616	68,323	54,278	35,084	

Two part-time Aide II positions (\$8,434) will be deleted from the Coliseum in FY10.

This facility is subsidized by the General Fund. The subsidy will decrease by \$30,000 in FY10. The amount of the subsidy is adjusted so that the fund balance will be close to the target balance recommended in the fiscal policies, which is 2% of the current year's operating appropriations.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Sunken Gardens Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Charges For Services							
Culture & Recreation Charges	768,588	674,280	759,200	759,200	622,950	708,700	(6.7)%
Total Charges For Services	768,588	674,280	759,200	759,200	622,950	708,700	(6.7)%
Miscellaneous Revenue							
Interest Earnings	7,444	1,407	3,290	3,290	137	3,290	- %
Rents & Royalties	-	-	-	-	19,992	-	- %
Contributions & Donations	747	5,303	1,000	1,000	1,701	1,000	- %
Miscellaneous Revenue	(68)	(306)	-	-	48	-	- %
Total Miscellaneous Revenue	8,123	6,404	4,290	4,290	21,878	4,290	- %
Transfers							
General Fund	185,000	241,000	198,000	230,000	230,000	198,000	- %
Total Transfers	185,000	241,000	198,000	230,000	230,000	198,000	- %
Total Revenues	961,711	921,684	961,490	993,490	874,828	910,990	(5.3)%
Appropriations							
Personal Services	587,433	499,929	585,597	585,597	510,486	525,072	(10.3)%
Services & Commodities	371,758	370,200	380,832	386,199	379,462	375,851	(1.3)%
Capital Expenditures	-	6,430	-	-	6,781	-	- %
Total Appropriations	959,191	876,559	966,429	971,796	896,729	900,923	(6.8)%
Increase/(Decrease) in Fund Balance							
Beginning Balance	(6,267)	(3,747)	41,378	41,378	41,378	19,477	
Adjustments	-	-	-	-	-	-	
Ending Balance	(3,747)	41,378	36,439	63,072	19,477	29,544	

In FY09, four part-time positions (Parks Specialist, Custodian I, Aide II, and Maintenance Worker I) were deleted from Sunken Gardens. Another part-time Aide II position (\$4,250) will be deleted in FY10.

In FY10, the fund's revenues are projected to decrease by 5.3%. This reduction in revenue is mainly due to a decline in attendance and special event bookings. The decrease in expenditures of 6.8% is mainly due to the reduction of the above positions and a reduction in hours to part-time positions.

This facility is subsidized by the General Fund. The subsidy will not change in FY10. The amount of the subsidy is adjusted so that the fund balance will be close to the target balance recommended in the fiscal policies, which is 2% of the current year's operating appropriations.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Tropicana Field Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Charges For Services							
Culture & Recreation Charges	1,168,454	1,558,127	1,168,940	1,168,940	1,590,030	1,422,717	21.7 %
Total Charges For Services	1,168,454	1,558,127	1,168,940	1,168,940	1,590,030	1,422,717	21.7 %
Miscellaneous Revenue							
Interest Earnings	116,239	31,949	2,361	2,361	4,091	2,361	- %
Total Miscellaneous Revenue	116,239	31,949	2,361	2,361	4,091	2,361	- %
Transfers							
General Fund	1,075,000	1,662,000	1,412,000	1,566,000	1,566,000	1,250,000	(11.5)%
Total Transfers	1,075,000	1,662,000	1,412,000	1,566,000	1,566,000	1,250,000	(11.5)%
Total Revenues	2,359,693	3,252,076	2,583,301	2,737,301	3,160,121	2,675,078	3.6%

Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	446,065	483,308	423,444	1,000,444	948,798	428,444	1.2 %
Services & Commodities	2,298,828	2,058,840	1,659,588	1,659,588	1,671,021	1,706,748	2.8 %
Capital Expenditures	1,058,082	67,907	-	-	-	-	- %
Transfers							
Tropicana Field Capital Projects	-	223,000	500,000	1,968,393	1,968,397	500,000	- %
Total Transfers	-	223,000	500,000	1,968,393	1,968,397	500,000	- %
Total Appropriations	3,802,975	2,833,055	2,583,032	4,628,425	4,588,216	2,635,192	2.0%

Increase/(Decrease) in Fund Balance	(1,443,282)	419,021	269	(1,891,124)	(1,428,095)	39,886
Beginning Balance	2,686,702	1,243,420	1,662,441	1,662,441	1,662,441	234,346
Adjustments	-	-	-	-	-	-
Ending Balance	1,243,420	1,662,441	1,662,710	(228,683)	234,346	274,232

This facility is subsidized by the General Fund. The subsidy will be reduced by \$162,000 in FY10. The amount of the subsidy is adjusted so that the fund balance will be the target balance recommended in the fiscal policies, which is 2% of the current year's operating appropriations.

In FY09, the designation for capital projects (\$1,968,397) was transferred to the Tropicana Field Capital Projects Fund.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

American Recovery and Reinvestment Act Housing Fund

This fund, established in FY09, accounts for revenue received under the American Recovery and Reinvestment Act (ARRA) for HUD programs under the Homelessness Prevention and Rapid Re-Housing (HPRP) program and the Community Development Block Grant - Recovery (CDBG-R) program that assist persons experiencing homelessness and to provide funding for community infrastructure improvements. The funds under these programs are intended to provide financial assistance and services to individuals and families who are experiencing homelessness to be quickly re-housed and stabilized, and funds city infrastructure projects that provide essential services to all citizens. The HPRP funds assist in numerous ways, including: short-term or medium-term rental assistance and housing relocation and stabilization services, including such activities as mediation, credit counseling, security or utility deposits, utility payments, moving cost assistance, and case management.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	-	-	-	1,513,342	5,960	-	- %
Total Grants	-	-	-	1,513,342	5,960	-	- %
Total Revenues	-	-	-	1,513,342	5,960	-	- %
Appropriations							
Personal Services	-	-	-	1,513,342	5,589	-	- %
Services & Commodities	-	-	-	-	364	-	- %
Capital Expenditures	-	-	-	-	7	-	- %
Total Appropriations	-	-	-	1,513,342	5,960	-	- %
Increase/(Decrease) in Fund Balance							
Beginning Balance	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-

At least 60 percent of funds must be spent within two years; all funds must be spent within three years.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Utility Tax Revenue Fund

This fund accounts for the revenue used to fund the debt service for outstanding Utility Tax Bonds. The remaining revenue is transferred to the General Fund. It was established in the Series 1986 Bonds.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Utility Taxes							
Electricity	18,064,761	18,375,628	18,650,000	18,650,000	19,250,353	20,548,775	10.2 %
Communications Service Tax	14,498,162	14,260,263	14,173,874	14,173,874	15,280,683	14,518,577	2.4 %
Water	3,397,384	3,474,166	3,500,000	3,500,000	3,408,203	3,488,000	(0.3)%
Natural Gas	534,338	418,924	525,000	525,000	492,984	469,000	(10.7)%
Fuel Oil	2,710	1,642	1,000	1,000	2,273	1,000	- %
Bottled Gas	139,935	176,062	200,000	200,000	199,376	150,000	(25.0)%
Total Utility Taxes	36,637,290	36,706,685	37,049,874	37,049,874	38,633,872	39,175,352	5.7 %
Miscellaneous Revenue							
Interest Earnings	59,733	163	1,000	1,000	-	-	- %
Miscellaneous Revenue	-	-	-	-	(133)	-	- %
Total Miscellaneous Revenue	59,733	163	1,000	1,000	(133)	-	- %
Total Revenues	36,697,023	36,706,848	37,050,874	37,050,874	38,633,739	39,175,352	5.7%
Appropriations							
Transfers							
General Operating	32,470,000	34,270,000	36,550,374	36,550,374	33,645,473	39,175,352	7.2 %
Utility Tax Debt Service	3,194,444	2,276,820	2,898,500	2,898,500	2,816,747	1,846,000	(36.3)%
Total Transfers	35,664,444	36,546,820	39,448,874	39,448,874	36,462,220	41,021,352	4.0 %
Total Appropriations	35,664,444	36,546,820	39,448,874	39,448,874	36,462,220	41,021,352	4.0%
Increase/(Decrease) in Fund Balance	1,032,579	160,028	(2,398,000)	(2,398,000)	2,171,519	(1,846,000)	
Beginning Balance	6,009,461	7,042,040	7,202,068	7,202,068	7,202,068	9,373,587	
Adjustments	-	-	-	-	-	-	
Ending Balance	7,042,040	7,202,068	4,804,068	4,804,068	9,373,587	7,527,587	

This is the final year that a transfer to the Utility Tax Debt Service Fund will be made.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Local Option Tax Revenue Fund

The Local Option Tax Revenue Fund accounts for revenue received from the City's share of Pinellas County Local Option Gas Tax and Local Option Sales Surtax (F.S. 212.055) to fund transportation activities, purchase public safety vehicles, and make improvements to parks, buildings, roads, and other infrastructure. Revenue is transferred to the capital improvement funds and to the General Fund.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Shared Revenues							
Local Option Gas Tax	2,285,019	3,359,779	3,240,000	3,240,000	3,510,104	3,094,906	(4.5)%
Local Option Sales Surtax	24,334,846	22,838,463	22,978,000	22,978,000	20,829,319	20,724,720	(9.8)%
Total Shared Revenues	26,619,865	26,198,242	26,218,000	26,218,000	24,339,423	23,819,626	(9.1)%
Miscellaneous Revenue							
Interest Earnings	190,023	76,493	80,000	80,000	13,522	50,000	(37.5)%
Total Miscellaneous Revenue	190,023	76,493	80,000	80,000	13,522	50,000	(37.5)%
Total Revenues	26,809,888	26,274,735	26,298,000	26,298,000	24,352,945	23,869,626	(9.2)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Services & Commodities	-	91	-	91	-	-	-
Transfers							
General Operating	2,305,891	2,760,598	3,240,000	3,520,090	3,520,086	3,470,816	7.1 %
Public Safety Capital Improvement	1,385,457	1,533,834	2,773,000	2,844,571	2,844,571	4,073,000	46.9 %
Neighborhood & Citywide Infrastructure CIP	14,829,383	11,120,299	14,295,000	14,696,951	14,696,950	10,868,000	(24.0)%
Recreation & Culture Capital Improvement	6,791,369	5,368,420	5,295,000	5,452,095	5,452,094	6,169,000	16.5 %
City Facilities Capital Improvement	1,663,079	1,150,376	695,000	711,143	711,142	1,280,000	84.2 %
Total Transfers	26,975,179	21,933,527	26,298,000	27,224,850	27,224,843	25,860,816	(1.7)%
Total Appropriations	26,975,179	21,933,618	26,298,000	27,224,941	27,224,843	25,860,816	(1.7)%
Increase/(Decrease) in Fund Balance	(165,291)	4,341,117	-	(926,941)	(2,871,898)	(1,991,190)	
Beginning Balance	6,980,602	6,815,311	11,156,428	11,156,428	11,156,428	8,284,530	
Adjustments	-	-	-	-	-	-	
Ending Balance	6,815,311	11,156,428	11,156,428	10,229,487	8,284,530	6,293,340	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Franchise Tax Revenue Fund

The Franchise Tax Revenue Fund accounts for revenue used as a secondary pledge for the debt service for outstanding Public Improvement Revenue Bonds. The remaining revenue is transferred to the General Fund. It was established in the Series 1988A Bonds.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Franchise Taxes</u>							
Franchise Taxes	18,545,819	18,196,872	19,750,000	19,750,000	20,211,279	21,018,607	6.4 %
Total Franchise Taxes	18,545,819	18,196,872	19,750,000	19,750,000	20,211,279	21,018,607	6.4 %
<u>Miscellaneous Revenue</u>							
Interest Earnings	124,135	50,238	-	-	7,912	-	- %
Miscellaneous Revenue	-	75,007	-	-	-	-	- %
Total Miscellaneous Revenue	124,135	125,245	-	-	7,912	-	- %
<u>Transfers</u>							
CDBG	-	-	-	-	-	558,170	- %
Total Transfers	-	-	-	-	-	558,170	- %
Total Revenues	18,669,954	18,322,117	19,750,000	19,750,000	20,219,191	21,576,777	9.2%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transfers							
General Operating	16,800,000	18,300,000	19,750,000	20,105,659	20,105,657	21,018,607	6.4 %
Bank of America Notes	-	-	675,000	675,000	675,000	-	- %
Capital Improvement Variable Rate Debt	-	-	2,455,000	2,455,000	2,455,000	-	- %
General Capital Improvement	-	-	-	830,785	830,785	-	- %
Total Transfers	16,800,000	18,300,000	22,880,000	24,066,444	24,066,442	21,018,607	(8.1)%
Total Appropriations	16,800,000	18,300,000	22,880,000	24,066,444	24,066,442	21,018,607	(8.1)%
Increase/(Decrease) in Fund Balance	1,869,954	22,117	(3,130,000)	(4,316,444)	(3,847,251)	558,170	
Beginning Balance	4,054,045	5,923,999	5,946,116	5,946,116	5,946,116	2,098,865	
Adjustments	-	-	-	-	-	-	
Ending Balance	5,923,999	5,946,116	2,816,116	1,629,672	2,098,865	2,657,035	

The available balance at the end of FY08 was \$3,968,194. \$3.130 million of the available fund balance was budgeted to be used in FY09 for debt reduction. This will leave approximately \$838,000 available from this fund for additional debt reduction.

The FY09 transfer to the General CIP Fund of \$830,785 is for the Jordan School improvements. This will be paid back in FY10 (\$558,170) and FY11 (\$272,615) from the CDBG allocation.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Excise Tax Revenue Fund

This fund accounts for revenue used to fund the debt service for outstanding Excise Tax Secured Revenue Bonds. The remaining revenue is transferred to the General Fund. It was established in the Series 1984 Bonds.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Shared Revenues							
State Shared Revenues	17,207,671	16,418,839	16,225,000	16,225,000	15,169,134	14,794,156	(8.8)%
County Shared Revenues	5,078,252	5,068,347	5,000,000	5,000,000	4,691,881	4,830,410	(3.4)%
Total Shared Revenues	22,285,923	21,487,186	21,225,000	21,225,000	19,861,015	19,624,566	(7.5)%
Miscellaneous Revenue							
Interest Earnings	68,848	38,189	-	-	5,990	-	- %
Total Miscellaneous Revenue	68,848	38,189	-	-	5,990	-	- %
Total Revenues	22,354,771	21,525,375	21,225,000	21,225,000	19,867,005	19,624,566	(7.5)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transfers							
General Operating	13,452,000	12,999,996	13,852,190	13,852,190	11,574,242	11,224,566	(19.0)%
Excise Tax Debt Service	8,391,805	8,654,347	8,400,000	8,400,000	8,535,489	8,400,000	- %
General Capital Improvement	-	-	-	1,923,140	1,923,140	-	- %
Total Transfers	21,843,805	21,654,343	22,252,190	24,175,330	22,032,871	19,624,566	(11.8)%
Total Appropriations	21,843,805	21,654,343	22,252,190	24,175,330	22,032,871	19,624,566	(11.8)%
Increase/(Decrease) in Fund Balance	510,966	(128,968)	(1,027,190)	(2,950,330)	(2,165,866)	-	
Beginning Balance	4,323,897	4,834,863	4,705,895	4,705,895	4,705,895	2,540,029	
Adjustments	-	-	-	-	-	-	
Ending Balance	4,834,863	4,705,895	3,678,705	1,755,565	2,540,029	2,540,029	

The available fund balance at the end of FY08 is \$1,962,252. The FY09 transfer to the General CIP Fund is for the Jordan School improvements. This will be paid back in FY11 - FY14 from the CDBG allocation. The payments will be:

FY11 \$ 270,785
FY12 550,785
FY13 550,785
FY14 550,785

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

School Crossing Guard Trust Fund

This fund records the revenue collected from the parking ticket surcharge. It is then transferred to the General Fund to reimburse the cost of the program (F.S. 318.21(11)(b)).

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Fines & Forfeitures</u>							
Traffic & Parking Fines	301,936	358,946	300,000	300,000	399,302	300,000	- %
Total Fines & Forfeitures	301,936	358,946	300,000	300,000	399,302	300,000	- %
<u>Miscellaneous Revenue</u>							
Interest Earnings	-	3,394	-	-	1,338	-	- %
Miscellaneous Revenue	(350)	(27,000)	-	-	(30,000)	-	- %
Total Miscellaneous Revenue	(350)	(23,606)	-	-	(28,662)	-	- %
<u>Transfers</u>							
General Fund	-	22,906	-	-	-	-	- %
Total Transfers	-	22,906	-	-	-	-	- %
Total Revenues	301,586	358,246	300,000	300,000	370,640	300,000	- %
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Transfers</u>							
General Operating	269,375	57,378	300,000	658,542	658,541	300,000	- %
Total Transfers	269,375	57,378	300,000	658,542	658,541	300,000	- %
Total Appropriations	269,375	57,378	300,000	658,542	658,541	300,000	- %
Increase/(Decrease) in Fund Balance	32,211	300,868	-	(358,542)	(287,901)	-	
Beginning Balance	-	32,211	333,079	333,079	333,079	45,178	
Adjustments	-	-	-	-	-	-	
Ending Balance	32,211	333,079	333,079	(25,463)	45,178	45,178	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Weeki Wachee Operating Fund

This fund was established during FY01 (Ordinance 530-G). In 1940, the City of St. Petersburg acquired property in Weeki Wachee Springs, Florida, as a potential future water source. For both economic and environmental reasons, this use was impractical and ultimately unachievable. On March 23, 1999, City voters approved a referendum authorizing the sale of the property. The referendum required that "any sale proceeds shall be deposited in an account from which monies can only be expended for parks, recreational, preservation and beautification purposes."

Revenue will be transferred to other funds for capital or operating expenses as authorized in the referendum approving the sale.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	1,660,942	(2,201,245)	300,000	300,000	1,116,761	300,000	- %
Total Miscellaneous Revenue	1,660,942	(2,201,245)	300,000	300,000	1,116,761	300,000	- %
Transfers							
General Fund	211,401	-	-	-	-	-	- %
Weeki Wachee CIP	252,275	-	310,000	310,000	155,000	-	- %
Total Transfers	463,676	-	310,000	310,000	155,000	-	- %
Total Revenues	2,124,618	(2,201,245)	610,000	610,000	1,271,761	300,000	(50.8)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Services & Commodities	83,328	51,316	60,000	60,000	58,940	60,000	- %
Transfers							
Weeki Wachee Capital Projects	2,500	29,432	-	-	-	-	- %
Total Transfers	2,500	29,432	-	-	-	-	- %
Total Appropriations	85,828	80,748	60,000	60,000	58,940	60,000	- %
Increase/(Decrease) in Fund Balance	2,038,790	(2,281,993)	550,000	550,000	1,212,821	240,000	
Beginning Balance	14,961,511	17,000,301	14,709,620	14,709,620	14,709,620	15,922,441	
Adjustments	-	(8,688)	-	-	-	-	
Ending Balance	17,000,301	14,709,620	15,259,620	15,259,620	15,922,441	16,162,441	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Arts & Cultural Programs Fund

This fund was established in 2009 (Ordinance 865-G) and shall be used only to provide City matching funds for grants and donations for art and cultural programs within the City, or to support art and cultural organizations located within the City.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	-	-	-	-	53	-	- %
Total Miscellaneous Revenue	-	-	-	-	53	-	- %
<u>Transfers</u>							
General Fund	-	-	100,000	100,000	99,996	-	- %
Total Transfers	-	-	100,000	100,000	99,996	-	- %
Total Revenues	-	-	100,000	100,000	100,049	-	- %
Increase/(Decrease) in Fund Balance	-	-	100,000	100,000	100,049	-	
Beginning Balance	-	-	-	-	-	100,049	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	-	100,000	100,000	100,049	100,049	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Pro Sports Facility Fund

The Pro Sports Facility Fund accounts for revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds (F.S. 125.0104).

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Shared Revenues							
State Shared Revenues	2,000,004	2,000,004	2,000,000	2,000,000	2,000,004	2,000,000	- %
Total Shared Revenues	2,000,004	2,000,004	2,000,000	2,000,000	2,000,004	2,000,000	- %
Miscellaneous Revenue							
Interest Earnings	7,918	2,294	10,000	10,000	1,304	10,000	- %
Total Miscellaneous Revenue	7,918	2,294	10,000	10,000	1,304	10,000	- %
Total Revenues	2,007,922	2,002,298	2,010,000	2,010,000	2,001,308	2,010,000	- %
Appropriations							
Transfers							
FFGFC Loan	133,991	90,917	80,000	80,000	76,375	100,000	25.0 %
Sports Facility Sales Tax Debt	1,894,058	1,909,087	1,900,000	1,920,000	1,923,628	1,900,000	- %
Total Transfers	2,028,049	2,000,004	1,980,000	2,000,000	2,000,003	2,000,000	1.0 %
Total Appropriations	2,028,049	2,000,004	1,980,000	2,000,000	2,000,003	2,000,000	1.0%
Increase/(Decrease) in Fund Balance	(20,127)	2,294	30,000	10,000	1,305	10,000	
Beginning Balance	30,313	10,186	12,480	12,480	12,480	13,785	
Adjustments	-	-	-	-	-	-	
Ending Balance	10,186	12,480	42,480	22,480	13,785	23,785	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Redevelopment Revenue Fund

This fund accounts for revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds. It was established in the Series 1988A Bonds.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	63,753	(4,408)	-	-	138,340	-	- %
Total Miscellaneous Revenue	63,753	(4,408)	-	-	138,340	-	- %
Transfers							
CRA Tax Increment	8,063,495	8,619,508	8,600,000	8,600,000	9,259,610	9,198,786	7.0 %
Total Transfers	8,063,495	8,619,508	8,600,000	8,600,000	9,259,610	9,198,786	7.0 %
Total Revenues	8,127,248	8,615,100	8,600,000	8,600,000	9,397,950	9,198,786	7.0%
Appropriations							
Transfers							
Sunshine State Finance Pool Debt	677,208	392,157	-	-	-	-	- %
Bank of America Notes	-	321,644	819,324	819,324	820,979	820,979	0.2 %
Redevelopment Debt Service	6,336,195	6,414,886	6,390,000	6,390,000	4,824,717	6,660,875	4.2 %
General Capital Improvement	-	1,756,000	2,356,000	2,356,000	-	-	- %
Total Transfers	7,013,403	8,884,687	9,565,324	9,565,324	5,645,696	7,481,854	(21.8)%
Total Appropriations	7,013,403	8,884,687	9,565,324	9,565,324	5,645,696	7,481,854	(21.8)%
Increase/(Decrease) in Fund Balance	1,113,845	(269,587)	(965,324)	(965,324)	3,752,254	1,716,932	
Beginning Balance	254,216	1,368,061	1,096,565	1,096,565	1,096,565	4,848,819	
Adjustments	-	(1,909)	-	-	-	-	
Ending Balance	1,368,061	1,096,565	131,241	131,241	4,848,819	6,565,751	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Assessments Revenue Fund

This fund accounts for revenue from collection of principal and interest on special assessments for capital improvements. Revenue is transferred to the General Fund after collection expenses are paid.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	29,799	31,753	80,000	80,000	37,534	40,000	(50.0)%
Special Assessments	156,206	37,266	100,000	100,000	104,641	140,000	40.0 %
Total Miscellaneous Revenue	186,005	69,019	180,000	180,000	142,175	180,000	- %
Total Revenues	186,005	69,019	180,000	180,000	142,175	180,000	- %
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Services & Commodities	109,992	109,992	230,234	230,234	230,232	177,151	(23.1)%
Transfers							
General Capital Improvement	-	80,000	80,000	80,000	26,668	-	- %
Total Transfers	-	80,000	80,000	80,000	26,668	-	- %
Total Appropriations	109,992	189,992	310,234	310,234	256,900	177,151	(42.9)%
Increase/(Decrease) in Fund Balance	76,013	(120,973)	(130,234)	(130,234)	(114,725)	2,849	
Beginning Balance	185,339	261,352	140,379	140,379	140,379	25,654	
Adjustments	-	-	-	-	-	-	
Ending Balance	261,352	140,379	10,145	10,145	25,654	28,503	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Fleet Management Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Federal Grants	-	-	-	666,510	140	-	- %
Total Grants	-	-	-	666,510	140	-	- %
Miscellaneous Revenue							
Interest Earnings	119,387	78,758	26,567	26,567	11,252	24,661	(7.2)%
Rents & Royalties	328,680	-	-	-	-	-	- %
Miscellaneous Revenue	3,839	4,217	2,500	2,500	8,884	7,500	200.0 %
Total Miscellaneous Revenue	451,906	82,975	29,067	29,067	20,136	32,161	10.6 %
Transfers							
Sanitation Operating	-	-	2,299,635	-	-	-	- %
Total Transfers	-	-	2,299,635	-	-	-	- %
Internal Charges							
Department Charges	943,752	1,167,921	1,055,120	1,055,120	955,436	1,064,960	0.9 %
Repairs	6,160,298	6,398,362	6,833,750	9,133,385	10,324,056	9,681,199	41.7 %
Fuel	4,272,982	6,360,931	6,047,926	6,047,926	3,851,440	4,977,230	(17.7)%
Total Internal Charges	11,377,032	13,927,214	13,936,796	16,236,431	15,130,932	15,723,389	12.8 %
Total Revenues	11,828,938	14,010,189	16,265,498	16,932,008	15,151,208	15,755,550	(3.1)%
Appropriations							
Personal Services	3,612,166	4,003,206	5,465,628	5,565,138	4,928,361	5,525,929	1.1 %
Services & Commodities	8,289,205	10,129,333	11,219,146	11,268,809	9,479,005	10,198,881	(9.1)%
Capital Expenditures	179,157	101,687	-	601,898	35,234	50,000	- %
Transfers							
General Capital Improvement	-	278,000	-	-	-	-	- %
Total Transfers	-	278,000	-	-	-	-	- %
Total Appropriations	12,080,528	14,512,226	16,684,774	17,435,845	14,442,600	15,774,810	(5.5)%
Increase/(Decrease) in Fund Balance							
Beginning Balance	2,180,590	1,929,000	1,677,204	1,677,204	1,677,204	2,385,812	
Adjustments	-	250,241	-	-	-	-	
Ending Balance	1,929,000	1,677,204	1,257,928	1,173,367	2,385,812	2,366,552	

In FY10 overall expenses are projected to decrease 5.5% due to fuel being supplied at a lower cost resulting in a savings of (\$882,745). Overtime will be reduced by using an outside vendor instead of employees for callback (\$82,690).

Enhancements include the design phase for the sprinkler system in buildings on the Fleet Management compound (\$50,000).

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Equipment Replacement Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants							
Other Grants	-	-	-	28,000	-	-	- %
Total Grants	-	-	-	28,000	-	-	- %
Miscellaneous Revenue							
Interest Earnings	1,079,000	(116,437)	622,412	622,412	952,307	622,154	- %
Sale of Fixed Assets	1,546,918	354,792	-	-	572,179	-	- %
Miscellaneous Revenue	-	4,804	-	-	(262,002)	-	- %
Total Miscellaneous Revenue	2,625,918	243,159	622,412	622,412	1,262,484	622,154	- %
Internal Charges							
Department Charges	138,270	138,270	-	-	157,470	-	- %
Vehicle Replacement	3,333,463	4,311,395	4,317,873	4,317,873	4,069,844	2,582,001	(40.2)%
Total Internal Charges	3,471,733	4,449,665	4,317,873	4,317,873	4,227,314	2,582,001	(40.2)%
Total Revenues	6,097,651	4,692,824	4,940,285	4,968,285	5,489,798	3,204,155	(35.1)%
Appropriations							
Personal Services	-	-	13,700	13,700	-	13,700	- %
Services & Commodities	116,198	112,769	164,238	164,238	157,664	156,100	(5.0)%
Capital Expenditures	7,023,544	3,962,353	4,600,600	5,146,745	2,587,840	4,505,000	(2.1)%
Transfers							
General Capital Improvement	-	-	334,000	334,000	333,996	-	- %
Total Transfers	-	-	334,000	334,000	333,996	-	- %
Total Appropriations	7,139,742	4,075,122	5,112,538	5,658,683	3,079,500	4,674,800	(8.6)%
Increase/(Decrease) in Fund Balance							
Beginning Balance	20,220,182	19,178,091	19,795,793	19,795,793	19,795,793	22,206,091	
Adjustments	-	-	-	-	-	-	
Ending Balance	19,178,091	19,795,793	19,623,540	19,105,395	22,206,091	20,735,446	

The target fund balance for the Equipment Replacement Fund is 20% of Fleet value or \$15,200,000.

Because of longer vehicle life, vehicles are not replaced as often resulting in a reduction of \$1,735,800 in charges to departments in the Fleet Equipment Replacement Fund for FY10.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Municipal Office Buildings Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	100,153	(16,388)	20,247	20,247	52,717	19,647	(3.0)%
Rents & Royalties	2,398,956	2,648,496	2,687,353	2,687,353	2,687,352	2,664,722	(0.8)%
Sale of Fixed Assets	(22)	-	-	-	433	-	- %
Miscellaneous Revenue	-	-	-	-	1,368	-	- %
Total Miscellaneous Revenue	2,499,087	2,632,108	2,707,600	2,707,600	2,741,870	2,684,369	(0.9)%
Total Revenues	2,499,087	2,632,108	2,707,600	2,707,600	2,741,870	2,684,369	(0.9)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	969,060	1,038,252	991,951	991,951	987,070	1,000,735	0.9 %
Services & Commodities	1,529,460	1,426,844	1,466,244	1,472,908	1,463,383	1,475,292	0.6 %
Capital Expenditures	429,256	2,220	-	-	3,259	-	- %
Transfers							
General Capital Improvement	-	800,000	-	-	-	-	- %
Total Transfers	-	800,000	-	-	-	-	- %
Total Appropriations	2,927,776	3,267,316	2,458,195	2,464,859	2,453,712	2,476,027	0.7%
Increase/(Decrease) in Fund Balance	(428,689)	(635,208)	249,405	242,741	288,158	208,342	
Beginning Balance	1,959,110	1,530,421	1,015,636	1,015,636	1,015,636	1,303,794	
Adjustments	-	120,423	-	-	-	-	
Ending Balance	1,530,421	1,015,636	1,265,041	1,258,377	1,303,794	1,512,136	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Information & Communication Services Fund

The Information & Communication Services (ICS) Fund is an Internal Service Fund that accounts for the technical infrastructure and an employee base which assists City departments in determining and implementing their information/communication requirements. All City agencies are users of ICS' services and equipment.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	224,975	65,916	78,243	78,243	34,013	62,504	(20.1)%
Sale of Fixed Assets	(4,057)	27,563	-	-	29,743	-	- %
Miscellaneous Revenue	23,358	625	-	-	29,752	-	- %
Total Miscellaneous Revenue	244,276	94,104	78,243	78,243	93,508	62,504	(20.1)%
Internal Charges							
Department Charges	434	1,415	-	-	957	-	- %
Radio Replacement	1,459,017	1,001,260	735,360	735,360	886,232	559,428	(23.9)%
Data Processing Charges	5,117,928	6,288,984	8,323,574	8,323,574	8,323,572	7,594,860	(8.8)%
Telephone Charges	2,512,343	2,082,634	1,660,295	1,660,295	1,842,377	1,520,904	(8.4)%
Total Internal Charges	9,089,722	9,374,293	10,719,229	10,719,229	11,053,138	9,675,192	(9.7)%
Total Revenues	9,333,998	9,468,397	10,797,472	10,797,472	11,146,646	9,737,696	(9.8)%
Appropriations							
Personal Services	6,020,178	6,051,340	5,984,215	5,984,215	5,834,916	5,806,030	(3.0)%
Services & Commodities	3,936,792	3,420,707	4,617,519	4,654,692	4,132,684	4,164,938	(9.8)%
Capital Expenditures	1,158,002	600,649	383,500	402,732	252,637	268,500	(30.0)%
Transfers							
General Operating	-	-	-	-	-	400,000	- %
Print Shop	-	-	-	19,000	19,000	-	- %
Total Transfers	-	-	-	19,000	19,000	400,000	- %
Total Appropriations	11,114,972	10,072,696	10,985,234	11,060,639	10,239,237	10,639,468	(3.1)%
Increase/(Decrease) in Fund Balance	(1,780,974)	(604,299)	(187,762)	(263,167)	907,409	(901,772)	
Beginning Balance	4,580,411	2,799,437	2,195,138	2,195,138	2,195,138	3,102,547	
Adjustments	-	-	-	-	-	-	
Ending Balance	2,799,437	2,195,138	2,007,376	1,931,971	3,102,547	2,200,775	

In FY10 expenses are expected to decrease 3.1%. \$400,000 will be transferred to the General Fund to offset the cost of the library collection. Also, the Assistant Information & Communications Director (\$130,894) position was eliminated for FY10.

During FY09 a vacant full-time Account Clerk I (\$33,975) was eliminated from the ICS Department.

Enhancements include server/storage operating hardware (\$68,000), EBiz equipment replacement (\$50,000), software (\$50,350), network support capital equipment for City's enterprise system (\$93,000) and other capital items (\$7,500).

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

PC Replacement Fund

The PC Replacement Fund is an Internal Service Fund that accounts for the normal replacement of standard personal computer (PC) and laptop equipment that is used by City departments. All City agencies have PCs and/or laptops that are scheduled for replacement in this fund.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	56,015	41,255	26,800	26,800	13,762	22,500	(16.0)%
Sale of Fixed Assets	(884)	-	-	-	-	-	- %
Miscellaneous Revenue	1,813	-	-	-	-	-	- %
Total Miscellaneous Revenue	56,944	41,255	26,800	26,800	13,762	22,500	(16.0)%
Transfers							
General Fund	850,000	-	-	-	-	-	- %
Total Transfers	850,000	-	-	-	-	-	- %
Internal Charges							
Department Charges	962,040	669,624	738,265	738,265	737,879	460,500	(37.6)%
Data Processing Charges	56,351	30,042	-	-	11,079	-	- %
Total Internal Charges	1,018,391	699,666	738,265	738,265	748,958	460,500	(37.6)%
Total Revenues	1,925,335	740,921	765,065	765,065	762,720	483,000	(36.9)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	-	-	14,000	14,000	-	14,000	- %
Services & Commodities	60	128	293,500	-	-	-	- %
Capital Expenditures	1,157,731	1,367,164	-	315,175	121,781	1,036,000	- %
Total Appropriations	1,157,791	1,367,292	307,500	329,175	121,781	1,050,000	241.5%
Increase/(Decrease) in Fund Balance	767,544	(626,371)	457,565	435,890	640,939	(567,000)	
Beginning Balance	1,471,736	2,239,280	1,647,937	1,647,937	1,647,937	2,288,876	
Adjustments	-	35,028	-	-	-	-	
Ending Balance	2,239,280	1,647,937	2,105,502	2,083,827	2,288,876	1,721,876	

The Virtual Desktop PC program requires each virtual machine to have its own XP Professional license loaded. These virtual enterprise centralized desktop (VECD) licenses are \$100 per year, per machine and are recurring costs. The Virtual Desktop initiative is directly tied to substantial cost savings. By virtualizing desktop PCs, the City benefits by reducing the number of PC replacements for each year the equipment is in use. Instead of a 4 year replacement cycle, the City may see a 6 or 7 year cycle, while still providing the latest desktop software experience to the users \$175,000. Laptops are budgeted in FY10 for \$811,000. In addition, \$50,000 was added for replacement of PCs that are not compatible with the virtualization process.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Radio Replacement Fund

The Radio Replacement Fund is an Internal Service Fund that accounts for the normal replacement of portable radio equipment that is used by City departments. The primary users are the Police and Fire departments.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	-	-	-	-	470	-	- %
Total Miscellaneous Revenue	-	-	-	-	470	-	- %
<u>Internal Charges</u>							
Radio Replacement	-	438,247	470,364	470,364	477,634	476,292	1.3 %
Total Internal Charges	-	438,247	470,364	470,364	477,634	476,292	1.3 %
Total Revenues	-	438,247	470,364	470,364	478,104	476,292	1.3%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Services & Commodities	-	8,544	-	-	-	-	- %
Capital Expenditures	-	389,050	470,364	470,364	6,433	476,292	1.3 %
Total Appropriations	-	397,594	470,364	470,364	6,433	476,292	1.3%
Increase/(Decrease) in Fund Balance	-	40,653	-	-	471,671	-	
Beginning Balance	-	-	40,653	40,653	40,653	512,324	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	40,653	40,653	40,653	512,324	512,324	

The Radio Replacement Fund was established in FY08 for radio replacement. This program was previously funded in the Information & Communication Services (ICS) Department.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Materials Management Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	14,960	4,399	-	-	3,293	-	- %
Sale of Fixed Assets	-	9,292	-	-	23,057	-	- %
Miscellaneous Revenue	-	-	-	-	896	-	- %
Total Miscellaneous Revenue	14,960	13,691	-	-	27,246	-	- %
<u>Transfers</u>							
General Fund	-	32,700	-	-	-	-	- %
Total Transfers	-	32,700	-	-	-	-	- %
<u>Internal Charges</u>							
Department Charges	429,928	497,495	550,424	550,424	501,747	510,000	(7.3)%
Total Internal Charges	429,928	497,495	550,424	550,424	501,747	510,000	(7.3)%
Total Revenues	444,888	543,886	550,424	550,424	528,993	510,000	(7.3)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	311,263	366,915	381,818	381,818	356,502	368,045	(3.6)%
Services & Commodities	149,254	123,803	114,729	116,344	102,772	95,779	(16.5)%
Capital Expenditures	22,413	49,158	-	-	1,308	-	- %
Total Appropriations	482,930	539,876	496,547	498,162	460,582	463,824	(6.6)%
Increase/(Decrease) in Fund Balance	(38,042)	4,010	53,877	52,262	68,411	46,176	
Beginning Balance	276,967	238,925	238,715	238,715	238,715	307,126	
Adjustments	-	(4,220)	-	-	-	-	
Ending Balance	238,925	238,715	292,592	290,977	307,126	353,302	

The overhead rate for FY10 is 15%.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Print Shop Fund

The Print Shop is an Internal Service Fund that accounts for printing, binding, and photocopying services for all City agencies.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	804	53	30,000	30,000	-	-	- %
Sale of Fixed Assets	(5,150)	-	-	-	-	-	- %
Total Miscellaneous Revenue	(4,346)	53	30,000	30,000	-	-	- %
<u>Transfers</u>							
Information & Communication Services	-	-	-	19,000	19,000	-	- %
Total Transfers	-	-	-	19,000	19,000	-	- %
<u>Internal Charges</u>							
Department Charges	454,366	433,978	431,000	431,000	400,887	431,000	- %
Total Internal Charges	454,366	433,978	431,000	431,000	400,887	431,000	- %
Total Revenues	450,020	434,031	461,000	480,000	419,887	431,000	(6.5)%
<u>Appropriations</u>							
Personal Services	201,768	211,711	204,525	204,525	183,641	209,956	2.7 %
Services & Commodities	255,380	247,379	249,844	249,844	237,242	227,414	(9.0)%
Total Appropriations	457,148	459,090	454,369	454,369	420,883	437,370	(3.7)%
Increase/(Decrease) in Fund Balance	(7,128)	(25,059)	6,631	25,631	(996)	(6,370)	
Beginning Balance	27,333	20,205	7,378	7,378	7,378	6,382	
Adjustments	-	12,232	-	-	-	-	
Ending Balance	20,205	7,378	14,009	33,009	6,382	12	

Overall expenses decreased in the Printshop 3.7% for FY10 due to decreased rent charges.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Health Insurance Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	164,318	266,676	100,000	100,000	239,170	99,464	(0.5)%
Contributions & Donations	-	149	-	-	159	-	- %
Miscellaneous Revenue	12,661	250,118	343,059	343,059	303,178	279,585	(18.5)%
Total Miscellaneous Revenue	176,979	516,943	443,059	443,059	542,507	379,049	(14.4)%
<u>Internal Charges</u>							
Insurance Premiums	33,224,957	31,429,442	34,447,781	34,447,781	33,304,047	34,954,353	1.5 %
Total Internal Charges	33,224,957	31,429,442	34,447,781	34,447,781	33,304,047	34,954,353	1.5 %
Total Revenues	33,401,936	31,946,385	34,890,840	34,890,840	33,846,554	35,333,402	1.3%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	-	44,360	78,804	78,804	57,962	78,416	(0.5)%
Services & Commodities	29,064,788	30,986,641	34,905,328	34,905,328	32,992,054	36,829,793	5.5 %
Total Appropriations	29,064,788	31,031,001	34,984,132	34,984,132	33,050,016	36,908,209	5.5%
Increase/(Decrease) in Fund Balance	4,337,148	915,384	(93,292)	(93,292)	796,538	(1,574,807)	
Beginning Balance	3,179,378	7,516,526	8,375,365	8,375,365	8,375,365	9,171,903	
Adjustments	-	(56,545)	-	-	-	-	
Ending Balance	7,516,526	8,375,365	8,282,073	8,282,073	9,171,903	7,597,096	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Life Insurance Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	37,555	13,532	36,107	36,107	2,713	12,415	(65.6)%
Total Miscellaneous Revenue	37,555	13,532	36,107	36,107	2,713	12,415	(65.6)%
<u>Internal Charges</u>							
Insurance Premiums	741,562	747,560	793,942	793,942	769,803	805,340	1.4 %
Total Internal Charges	741,562	747,560	793,942	793,942	769,803	805,340	1.4 %
Total Revenues	779,117	761,092	830,049	830,049	772,516	817,755	(1.5)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	-	8,165	11,115	11,115	10,677	11,112	- %
Services & Commodities	742,333	847,129	861,312	861,312	810,295	873,303	1.4 %
Total Appropriations	742,333	855,294	872,427	872,427	820,972	884,415	1.4%
Increase/(Decrease) in Fund Balance	36,784	(94,202)	(42,378)	(42,378)	(48,456)	(66,660)	
Beginning Balance	596,657	633,441	560,979	560,979	560,979	512,523	
Adjustments	-	21,740	-	-	-	-	
Ending Balance	633,441	560,979	518,601	518,601	512,523	445,863	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Self Insurance Fund

The Self Insurance Fund is an Internal Service Fund that accounts for the cost of self-insuring and self-administrating City claims.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Charges For Services</u>							
Other Licenses & Permits	90,313	30,363	-	-	(38,350)	-	- %
Total Charges For Services	90,313	30,363	-	-	(38,350)	-	- %
<u>Miscellaneous Revenue</u>							
Interest Earnings	641,080	616,617	200,000	200,000	1,148,533	149,888	(25.1)%
Miscellaneous Revenue	(67)	(547)	-	-	51,490	-	- %
Total Miscellaneous Revenue	641,013	616,070	200,000	200,000	1,200,023	149,888	(25.1)%
<u>Internal Charges</u>							
Insurance Premiums	2,521,008	2,521,104	2,378,844	2,378,844	2,378,640	2,420,112	1.7 %
Total Internal Charges	2,521,008	2,521,104	2,378,844	2,378,844	2,378,640	2,420,112	1.7 %
Total Revenues	3,252,334	3,167,537	2,578,844	2,578,844	3,540,313	2,570,000	(0.3)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	454,015	462,170	364,431	364,431	432,951	384,083	5.4 %
Services & Commodities	(118,140)	1,510,550	2,016,086	2,016,086	1,084,989	1,996,576	(1.0)%
Total Appropriations	335,875	1,972,720	2,380,517	2,380,517	1,517,940	2,380,659	- %
Increase/(Decrease) in Fund Balance	2,916,459	1,194,817	198,327	198,327	2,022,373	189,341	
Beginning Balance	5,422,729	8,339,188	8,941,225	8,941,225	8,941,225	10,963,598	
Adjustments	-	(592,780)	-	-	-	-	
Ending Balance	8,339,188	8,941,225	9,139,552	9,139,552	10,963,598	11,152,939	

There is a future liability of \$12.389 million for long term and short term claims.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Commercial Insurance Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	85,614	108,280	75,000	75,000	248,469	74,256	(1.0)%
Miscellaneous Revenue	105,727	23,499	-	-	-	-	- %
Total Miscellaneous Revenue	191,341	131,779	75,000	75,000	248,469	74,256	(1.0)%
<u>Transfers</u>							
General Fund	2,000,000	-	-	-	-	-	- %
Total Transfers	2,000,000	-	-	-	-	-	- %
<u>Internal Charges</u>							
Insurance Premiums	6,392,352	5,797,521	4,950,852	4,950,852	4,950,852	5,076,744	2.5 %
Total Internal Charges	6,392,352	5,797,521	4,950,852	4,950,852	4,950,852	5,076,744	2.5 %
Total Revenues	8,583,693	5,929,300	5,025,852	5,025,852	5,199,321	5,151,000	2.5%
<u>Appropriations</u>							
Personal Services	26,422	26,612	96,457	96,457	28,824	90,077	(6.6)%
Services & Commodities	5,927,622	5,251,796	4,884,280	5,068,510	5,072,933	5,504,223	12.7 %
Total Appropriations	5,954,044	5,278,408	4,980,737	5,164,967	5,101,757	5,594,300	12.3%
Increase/(Decrease) in Fund Balance	2,629,649	650,892	45,115	(139,115)	97,564	(443,300)	
Beginning Balance	885,256	3,514,905	4,142,332	4,142,332	4,142,332	4,239,896	
Adjustments	-	(23,465)	-	-	-	-	
Ending Balance	3,514,905	4,142,332	4,187,447	4,003,217	4,239,896	3,796,596	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Workers' Compensation Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Charges For Services</u>							
Other Charges for Services	-	29,794	-	-	80,184	-	- %
Total Charges For Services	-	29,794	-	-	80,184	-	- %
<u>Miscellaneous Revenue</u>							
Interest Earnings	274,201	(97,969)	85,426	85,426	760,471	69,785	(18.3)%
Miscellaneous Revenue	204,604	154,315	125,000	125,000	61,941	-	- %
Total Miscellaneous Revenue	478,805	56,346	210,426	210,426	822,412	69,785	(66.8)%
<u>Internal Charges</u>							
Insurance Premiums	4,979,664	5,820,528	5,362,541	5,362,541	5,351,002	6,651,906	24.0 %
Total Internal Charges	4,979,664	5,820,528	5,362,541	5,362,541	5,351,002	6,651,906	24.0 %
Total Revenues	5,458,469	5,906,668	5,572,967	5,572,967	6,253,598	6,721,691	20.6%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	342,191	415,143	446,141	446,141	431,157	559,132	25.3 %
Services & Commodities	5,399,448	4,213,633	5,123,396	5,123,396	5,011,629	6,274,386	22.5 %
Total Appropriations	5,741,639	4,628,776	5,569,537	5,569,537	5,442,786	6,833,518	22.7%
Increase/(Decrease) in Fund Balance	(283,170)	1,277,892	3,430	3,430	810,812	(111,827)	
Beginning Balance	(611,742)	(894,912)	382,980	382,980	382,980	1,193,792	
Adjustments	-	-	-	-	-	-	
Ending Balance	(894,912)	382,980	386,410	386,410	1,193,792	1,081,965	

There is a future liability of \$5.821 million for long term and short term claims.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Billing & Collections Fund

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

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Charges For Services							
Other Licenses & Permits	119,500	107,864	100,000	100,000	129,147	150,000	50.0 %
Security Alarms	-	-	-	-	-	120,000	-
Public Safety	83,825	-	-	-	-	-	-
Rental Charges - Housing	884,417	-	-	-	-	-	-
Other Charges for Services	-	-	-	-	368	-	-
Customer Service Fees	16,040	53,251	52,824	52,824	54,063	52,824	-
Total Charges For Services	1,103,782	161,115	152,824	152,824	183,578	322,824	111.2 %
Fines & Forfeitures							
Violations of Local Ordinances	1,425	126,980	120,000	120,000	141,185	-	-
Total Fines & Forfeitures	1,425	126,980	120,000	120,000	141,185	-	-
Miscellaneous Revenue							
Interest Earnings	559,850	409,399	280,000	280,000	284,806	319,880	14.2 %
Sale of Fixed Assets	2,308	1,966	-	-	5,482	-	-
Miscellaneous Revenue	98,763	940,140	1,016,000	1,016,000	897,177	921,000	(9.4)%
Total Miscellaneous Revenue	660,921	1,351,505	1,296,000	1,296,000	1,187,465	1,240,880	(4.3)%
Internal Charges							
Department Charges	48,871	722	-	-	(722)	-	-
Customer Service Fees	1,662,790	1,928,026	1,650,000	1,650,000	1,972,657	1,900,000	15.2 %
General Fund Collection	699,228	699,228	850,979	850,979	850,980	764,667	(10.1)%
Sanitation Collection Charges	876,252	876,252	1,283,407	1,283,407	1,283,412	1,193,317	(7.0)%
Stormwater Collection Charges	249,648	249,648	303,552	303,552	303,552	290,953	(4.2)%
Assessment Collection Charges	109,992	109,992	230,234	230,234	230,232	177,151	(23.1)%
Coliseum Collection Charges	2,388	2,388	2,400	2,400	2,304	2,304	(4.0)%
Sunken Gardens Collection	1,548	1,548	2,416	2,416	2,412	2,304	(4.6)%
Water Resources Collection	2,783,736	2,783,736	3,275,599	3,275,599	3,275,604	3,280,384	0.1 %
Marina Collection Charges	2,388	2,388	2,580	2,580	2,580	2,304	(10.7)%
Golf Collection Charges	8,484	8,484	7,488	7,488	7,488	6,912	(7.7)%
Total Internal Charges	6,445,325	6,662,412	7,608,655	7,608,655	7,930,499	7,620,296	0.2 %
Total Revenues	8,211,453	8,302,012	9,177,479	9,177,479	9,442,727	9,184,000	0.1%
Appropriations							
Personal Services	5,193,441	5,400,468	5,168,965	5,249,135	5,202,178	5,255,669	1.7 %
Services & Commodities	3,274,853	3,265,817	4,121,312	4,121,294	3,877,845	3,844,273	(6.7)%
Capital Expenditures	11,096	59,860	-	-	47,567	-	-
Total Appropriations	8,479,390	8,726,145	9,290,277	9,370,429	9,127,590	9,099,942	(2.0)%
Increase/(Decrease) in Fund Balance	(267,937)	(424,133)	(112,798)	(192,950)	315,137	84,058	
Beginning Balance	2,518,075	2,250,138	1,628,982	1,628,982	1,628,982	1,944,119	
Adjustments	-	(197,023)	-	-	-	-	
Ending Balance	2,250,138	1,628,982	1,516,184	1,436,032	1,944,119	2,028,177	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Internal Service Fund Reserves Used

This fund is used to record the amount of Internal Service Fund reserves that are budgeted to be used.

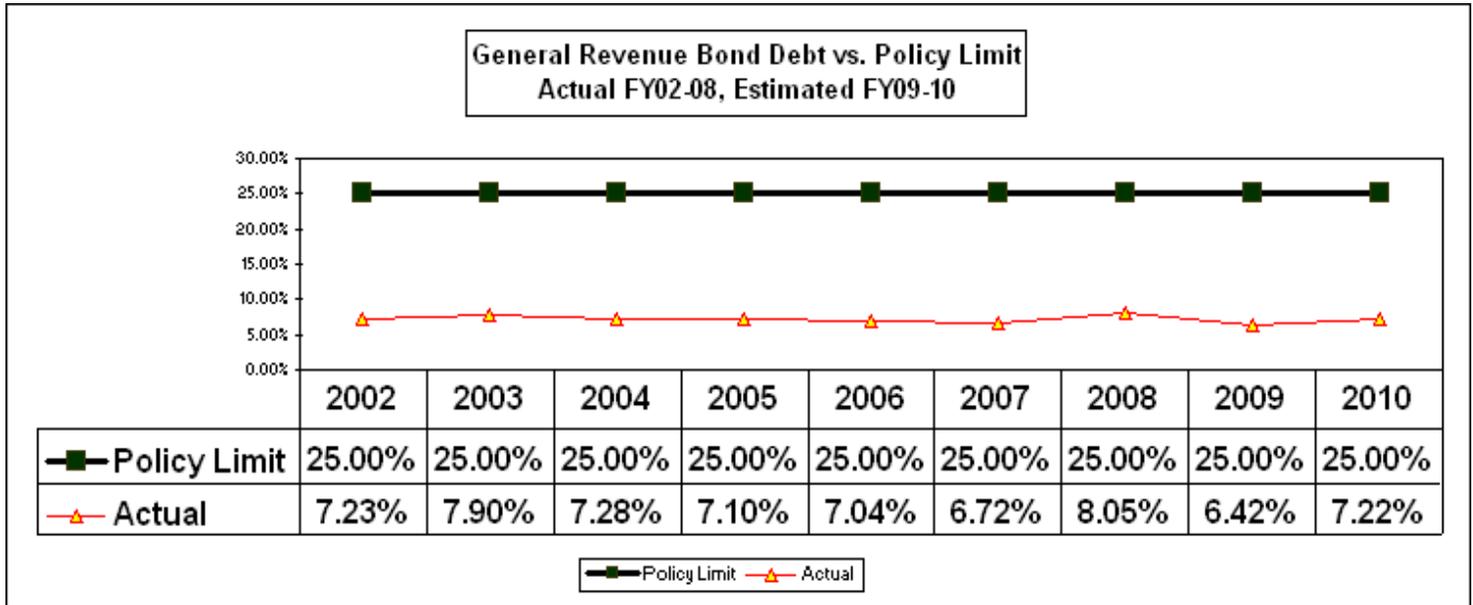
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transfers							
Transfers	4,099,621	2,911,309	1,027,759	1,027,759	-	5,161,641	402.2 %
Total Transfers	4,099,621	2,911,309	1,027,759	1,027,759	-	5,161,641	402.2 %
Total Appropriations	4,099,621	2,911,309	1,027,759	1,027,759	-	5,161,641	402.2%
Increase/(Decrease) in Fund Balance	(4,099,621)	(2,911,309)	(1,027,759)	(1,027,759)	-	(5,161,641)	
Beginning Balance	-	-	-	-	-	-	
Adjustments	4,099,621	2,911,309	-	-	-	-	
Ending Balance	-	-	(1,027,759)	(1,027,759)	-	(5,161,641)	

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

DEBT SERVICE POLICIES AND FORECAST

Fiscal Policy Compliance: General Revenue Debt

The City's Fiscal Policies state that total net General Revenue Debt Service shall not exceed 25% of net revenue available for this purpose.



City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST) - BY FISCAL YEAR
ESTIMATED AS OF SEPTEMBER 30, 2010

Year	GOVERNMENTAL DEBT		ENTERPRISE DEBT		Total By Fiscal Year
	Revenue Bonds	Notes	Notes and Revenue Bonds		
2008-09	19,912,103.75	2,879,708.40	14,187,171.93		36,978,984.08
2009-10	20,122,401.25	3,860,249.62	14,187,268.15		38,169,919.02
2010-11	17,324,782.50	3,867,729.25	14,190,048.17		35,382,559.92
2011-12	17,309,906.25	3,878,362.58	14,058,100.68		35,246,369.51
2012-13	10,608,845.00	4,167,050.30	13,711,591.88		28,487,487.18
2013-14	10,599,242.50	6,312,480.37	13,677,483.78		30,589,206.65
2014-15	10,603,025.00	6,232,527.65	13,654,154.66		30,489,707.31
2015-16	10,184,381.25	6,160,501.47	13,642,886.52		29,987,769.24
2016-17	2,249,912.50	3,391,234.31	13,638,270.92		19,279,417.73
2017-18	2,244,462.50	3,296,410.93	13,634,667.18		19,175,540.61
2018-19	1,900,668.75	3,123,144.43	13,634,307.14		18,658,120.32
2019-20	1,891,821.88	2,961,118.69	13,643,201.12		18,496,141.69
2020-21	1,888,021.88	2,416,241.97	12,709,655.37		17,013,919.22
2021-22	1,890,378.13	0.00	12,699,522.24		14,589,900.37
2022-23	1,888,856.26	0.00	11,880,425.02		13,769,281.28
2023-24	1,888,818.76	0.00	11,185,718.80		13,074,537.56
2024-25	1,884,293.76	0.00	11,035,410.03		12,919,703.79
2025-26	1,396,565.63	0.00	11,033,081.90		12,429,647.53
2026-27	0.00	0.00	11,021,472.52		11,021,472.52
2027-28	0.00	0.00	11,015,347.52		11,015,347.52
2028-29	0.00	0.00	11,007,181.89		11,007,181.89
2029-30	0.00	0.00	11,155,939.38		11,155,939.38
2030-31	0.00	0.00	11,144,259.38		11,144,259.38
2031-32	0.00	0.00	11,133,678.13		11,133,678.13
2032-33	0.00	0.00	11,121,040.63		11,121,040.63
2033-34	0.00	0.00	11,104,971.88		11,104,971.88
2035-35	0.00	0.00	11,098,400.00		11,098,400.00
2035-36	0.00	0.00	11,064,875.00		11,064,875.00
Total	\$ 135,788,487.55	52,546,759.97	347,270,131.82		535,605,379.34

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

FFGFC Loan Fund

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

In April 2007, \$7.43 million in notes were issued for the Marina, repaying the \$3.775 million balance of a 2006 SSGFC Marina Improvement Loan and adding \$3.5 million for the construction of a new Marina pier. These notes and the associated debt service are reflected and budgeted in the Marina Operating Fund. In FY 2009, the final payment is made on the original unfunded portion of the 1996 FFGFC Note. As of FY10, debt service payments are for the 2001 Refunding Notes and the Marina Notes.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	53,539	32,389	47,000	47,000	2,209	49,330	5.0 %
Total Miscellaneous Revenue	53,539	32,389	47,000	47,000	2,209	49,330	5.0 %
Transfers							
General Fund	4,375,287	3,918,348	1,565,000	1,565,000	1,118,921	2,546,000	62.7 %
Pro Sports Facility	133,991	90,917	80,000	80,000	76,375	100,000	25.0 %
Marina Operating	60,612	-	-	-	-	-	- %
Total Transfers	4,569,890	4,009,265	1,645,000	1,645,000	1,195,296	2,646,000	60.9 %
Total Revenues	4,623,429	4,041,654	1,692,000	1,692,000	1,197,505	2,695,330	59.3%
Appropriations							
Debt	4,971,790	4,041,654	1,692,000	1,714,760	1,714,757	2,695,330	59.3 %
Total Appropriations	4,971,790	4,041,654	1,692,000	1,714,760	1,714,757	2,695,330	59.3%
Increase/(Decrease) in Fund Balance							
Beginning Balance	865,613	517,252	517,252	517,252	517,252	-	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	517,252	517,252	517,252	494,492	-	-	-

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Sunshine State Finance Pool Debt Fund

This fund accounts 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). This debt was paid off in FY08 and the remaining debt for the Florida International Museum and the Mahaffey Theater will be paid through the Bank of America Notes Fund.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	17,441	72,461	-	-	-	-	-
Total Miscellaneous Revenue	17,441	72,461	-	-	-	-	-
Transfers							
Debt Proceeds	-	23,856,000	-	-	-	-	-
General Fund	126,024	708,054	-	-	-	-	-
Parking Revenue	1,773	-	-	-	-	-	-
Redevelopment Revenue	677,208	392,157	-	-	-	-	-
CDBG	250,809	72,833	-	-	-	-	-
Neighborhood & Citywide Infrastructure	1,165,000	-	-	-	-	-	-
Total Transfers	2,220,814	25,029,044	-	-	-	-	-
Total Revenues	2,238,255	25,101,505	-	-	-	-	-

Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Debt	2,401,639	25,632,526	-	-	-	-	-
Total Appropriations	2,401,639	25,632,526	-	-	-	-	-

Increase/(Decrease) in Fund Balance	(163,384)	(531,021)	-	-	-	-
Beginning Balance	694,405	531,021	-	-	-	-
Adjustments	-	-	-	-	-	-
Ending Balance	531,021	-	-	-	-	-

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Bank of America Notes Fund

This debt fund, created in Resolution 2008-100, is used to record debt service payments for the Florida International Museum and the Mahaffey Theater.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	-	-	-	-	657	18,889	- %
Total Miscellaneous Revenue	-	-	-	-	657	18,889	- %
Transfers							
Debt Proceeds	-	23,856,000	-	-	-	-	- %
General Fund	-	55,864	59,042	59,042	-	-	- %
Franchise Tax Revenue	-	-	675,000	675,000	675,000	-	- %
Redevelopment Revenue	-	321,644	819,324	819,324	820,979	820,979	0.2 %
CDBG	-	251,730	275,000	275,000	285,605	300,000	9.1 %
Total Transfers	-	24,485,238	1,828,366	1,828,366	1,781,584	1,120,979	(38.7)%
Total Revenues	-	24,485,238	1,828,366	1,828,366	1,782,241	1,139,868	(37.7)%
Appropriations							
Debt	-	629,238	1,828,366	1,828,366	1,172,214	1,173,020	(35.8)%
Transfers							
Sunshine State Finance Pool Debt	-	23,856,000	-	-	-	-	- %
Total Transfers	-	23,856,000	-	-	-	-	- %
Total Appropriations	-	24,485,238	1,828,366	1,828,366	1,172,214	1,173,020	(35.8)%
Increase/(Decrease) in Fund Balance	-	-	-	-	610,027	(33,152)	
Beginning Balance	-	-	-	-	-	610,027	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	-	-	-	610,027	576,875	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Capital Improvement Variable Rate Debt Fund

Projects are financed by variable rate investment pools. The first projects funded from this fund were the purchase of the Florida International Museum building, improvements to the Mangrove Bay Golf Course, and improvements to Albert Whitted Airport.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
<u>Miscellaneous Revenue</u>							
Interest Earnings	-	-	-	-	1,842	-	- %
Total Miscellaneous Revenue	-	-	-	-	1,842	-	- %
<u>Transfers</u>							
General Fund	423,105	1,748,814	353,000	353,000	-	-	- %
Economic Stability Fund	-	-	-	-	38,048	-	- %
Franchise Tax Revenue	-	-	2,455,000	2,455,000	2,455,000	-	- %
Total Transfers	423,105	1,748,814	2,808,000	2,808,000	2,493,048	-	- %
Total Revenues	423,105	1,748,814	2,808,000	2,808,000	2,494,890	-	- %

Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Debt	423,105	1,748,814	2,808,000	5,248,000	2,494,890	-	- %
Total Appropriations	423,105	1,748,814	2,808,000	5,248,000	2,494,890	-	- %

Increase/(Decrease) in Fund Balance	-	-	-	(2,440,000)	-	-
Beginning Balance	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
Ending Balance	-	-	-	(2,440,000)	-	-

This debt was paid off in FY09.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Utility Tax Debt Service Fund

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 City services and general governmental facilities. The fund was established in the Series 1986 Bonds.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	136,807	34,980	50,000	50,000	6,421	37,000	(26.0)%
Total Miscellaneous Revenue	136,807	34,980	50,000	50,000	6,421	37,000	(26.0)%
Transfers							
Utility Tax Revenue	3,194,445	2,276,820	2,898,500	2,898,500	2,816,747	1,846,000	(36.3)%
Total Transfers	3,194,445	2,276,820	2,898,500	2,898,500	2,816,747	1,846,000	(36.3)%
Total Revenues	3,331,252	2,311,800	2,948,500	2,948,500	2,823,168	1,883,000	(36.1)%
Appropriations							
Debt	2,822,000	4,349,750	2,823,000	2,823,000	2,822,500	2,824,500	0.1 %
Total Appropriations	2,822,000	4,349,750	2,823,000	2,823,000	2,822,500	2,824,500	0.1%
Increase/(Decrease) in Fund Balance							
Beginning Balance	2,469,530	2,978,782	940,832	940,832	940,832	941,500	
Adjustments	-	-	-	-	-	-	
Ending Balance	2,978,782	940,832	1,066,332	1,066,332	941,500	-	

This debt will be paid off in FY10.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Excise Tax Debt Service Fund

This fund was established in the Series 1984 Bonds. Excise Tax Secured Revenue Bonds (\$85 million) were issued in 1987 to construct a multi-purpose domed stadium (Tropicana Field) in St. Petersburg. \$114 million of refunding excise tax bonds were issued in October 1993 to refund the remaining outstanding 1984 Excise Tax Secured Revenue Bonds and the 1989B Public Improvement Revenue Bond issue. The 1993 refunding Excise Tax Bonds are secured by a pledge of the City's guaranteed entitlement of Municipal Revenue Sharing, the City's Half-Cent Sales Tax, and 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.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	156,971	61,343	550,000	550,000	555,812	550,407	0.1 %
Total Miscellaneous Revenue	156,971	61,343	550,000	550,000	555,812	550,407	0.1 %
Transfers							
Debt Proceeds	-	8,995,565	-	-	-	-	- %
Excise Tax Revenue	8,391,805	8,654,347	8,400,000	8,400,000	8,535,489	8,400,000	- %
Total Transfers	8,391,805	17,649,912	8,400,000	8,400,000	8,535,489	8,400,000	- %
Total Revenues	8,548,776	17,711,255	8,950,000	8,950,000	9,091,301	8,950,407	- %
Appropriations							
Services & Commodities	-	7,500	-	-	-	-	- %
Debt	8,425,875	8,417,556	8,408,000	8,408,000	8,407,496	8,397,032	(0.1)%
Transfers							
Water Cost Stabilization	-	154,611	405,000	549,385	549,887	405,000	- %
Total Transfers	-	154,611	405,000	549,385	549,887	405,000	- %
Total Appropriations	8,425,875	8,579,667	8,813,000	8,957,385	8,957,383	8,802,032	(0.1)%
Balance							
Increase/(Decrease) in Fund Balance	122,901	9,131,588	137,000	(7,385)	133,918	148,375	
Beginning Balance	3,913,987	4,036,888	7,172,911	7,172,911	7,172,911	7,306,829	
Adjustments	-	(5,995,565)	-	-	-	-	
Ending Balance	4,036,888	7,172,911	7,309,911	7,165,526	7,306,829	7,455,204	

\$9 million was transferred into this fund from the Water Cost Stabilization Fund as a reserve for the Excise Tax Debt as a result of the bond surety being downgraded in FY08. The interest on these funds will be transferred back into the Water Cost Stabilization Fund for eventual transfer to Water Resources operations.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Sports Facility Sales Tax Debt Fund

This fund was established in 1995 with the Series 1995 Bonds for principal and interest payments on the \$28.730 million Professional Sports Facility Sales Tax Revenue Bonds used for modifications to Tropicana Field; it is supported by State Sales Tax revenues earmarked for sports facilities under Florida Statutes Chapter 166, Section 212.20(6)(g) 5.A and Section 228.1162. In 2003, the 1995 bond issue was refinanced using the \$27.185 million Professional Sports Facility Sales Tax refinancing revenue bonds.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	32,117	23,088	26,000	26,000	1,608	29,250	12.5 %
Total Miscellaneous Revenue	32,117	23,088	26,000	26,000	1,608	29,250	12.5 %
Transfers							
Pro Sports Facility	1,894,058	1,909,087	1,900,000	1,900,000	1,923,628	1,900,000	- %
Total Transfers	1,894,058	1,909,087	1,900,000	1,900,000	1,923,628	1,900,000	- %
Total Revenues	1,926,175	1,932,175	1,926,000	1,926,000	1,925,236	1,929,250	0.2%
Appropriations							
Debt	1,920,525	1,916,675	1,921,000	1,921,000	1,921,205	1,912,244	(0.5)%
Total Appropriations	1,920,525	1,916,675	1,921,000	1,921,000	1,921,205	1,912,244	(0.5)%
Increase/(Decrease) in Fund Balance							
Beginning Balance	1,432,438	1,438,088	1,453,588	1,453,588	1,453,588	1,457,619	
Adjustments	-	-	-	-	-	-	
Ending Balance	1,438,088	1,453,588	1,458,588	1,458,588	1,457,619	1,474,625	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Redevelopment Debt Service Fund

These bonds were 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.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	127,510	51,740	73,000	73,000	5,532	20,000	(72.6)%
Total Miscellaneous Revenue	127,510	51,740	73,000	73,000	5,532	20,000	(72.6)%
Transfers							
Redevelopment Revenue	6,336,195	6,414,886	6,390,000	6,390,000	4,824,718	6,660,875	4.2 %
Total Transfers	6,336,195	6,414,886	6,390,000	6,390,000	4,824,718	6,660,875	4.2 %
Total Revenues	6,463,705	6,466,626	6,463,000	6,463,000	4,830,250	6,680,875	3.4%
Appropriations							
Debt	6,463,250	6,473,250	6,463,000	6,463,000	6,463,250	6,680,875	3.4 %
Total Appropriations	6,463,250	6,473,250	6,463,000	6,463,000	6,463,250	6,680,875	3.4%
Increase/(Decrease) in Fund Balance							
Beginning Balance	1,639,169	1,639,624	1,633,000	1,633,000	1,633,000	-	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	1,639,624	1,633,000	1,633,000	1,633,000	-	-	-

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

Water Resources Debt Fund

In FY85, Series 1985A for \$22.345 million and Series 1985B for \$19 million were issued. The \$57 million Water Resources Revenue Bond Refunding Issue from 1977 was retired, and \$16.5 million in bond anticipation notes dated August 1, 1982 were redeemed. Outstanding Water Resources bond issues were refinanced late in FY91. During FY93 there was a new issue of approximately \$34 million which was subsequently refunded with Series 1999A and 1999B. Additional bonds were issued in FY03 (\$45 million) and FY09 (\$53.015 million). Resolution 91-549 established this fund.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	216,244	120,614	236,000	236,000	76,885	150,421	(36.3)%
Total Miscellaneous Revenue	216,244	120,614	236,000	236,000	76,885	150,421	(36.3)%
Transfers							
Debt Proceeds	31,530,000	-	-	30,007,242	30,007,442	-	- %
Water Resources	12,073,992	11,507,460	13,651,000	13,651,000	12,485,617	14,929,000	9.4 %
Total Transfers	43,603,992	11,507,460	13,651,000	43,658,242	42,493,059	14,929,000	9.4 %
Total Revenues	43,820,236	11,628,074	13,887,000	43,894,242	42,569,944	15,079,421	8.6%
Appropriations							
Services & Commodities	-	-	-	-	7,800	-	- %
Debt	42,930,115	11,927,159	12,990,000	37,670,000	37,387,361	11,590,715	(10.8)%
Total Appropriations	42,930,115	11,927,159	12,990,000	37,670,000	37,395,161	11,590,715	(10.8)%
Increase/(Decrease) in Fund Balance	890,121	(299,085)	897,000	6,224,242	5,174,783	3,488,706	
Beginning Balance	6,834,380	7,724,501	7,415,581	7,415,581	7,415,581	12,590,364	
Adjustments	-	(9,835)	-	-	-	-	
Ending Balance	7,724,501	7,415,581	8,312,581	13,639,823	12,590,364	16,079,070	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan Fund Budget Summary

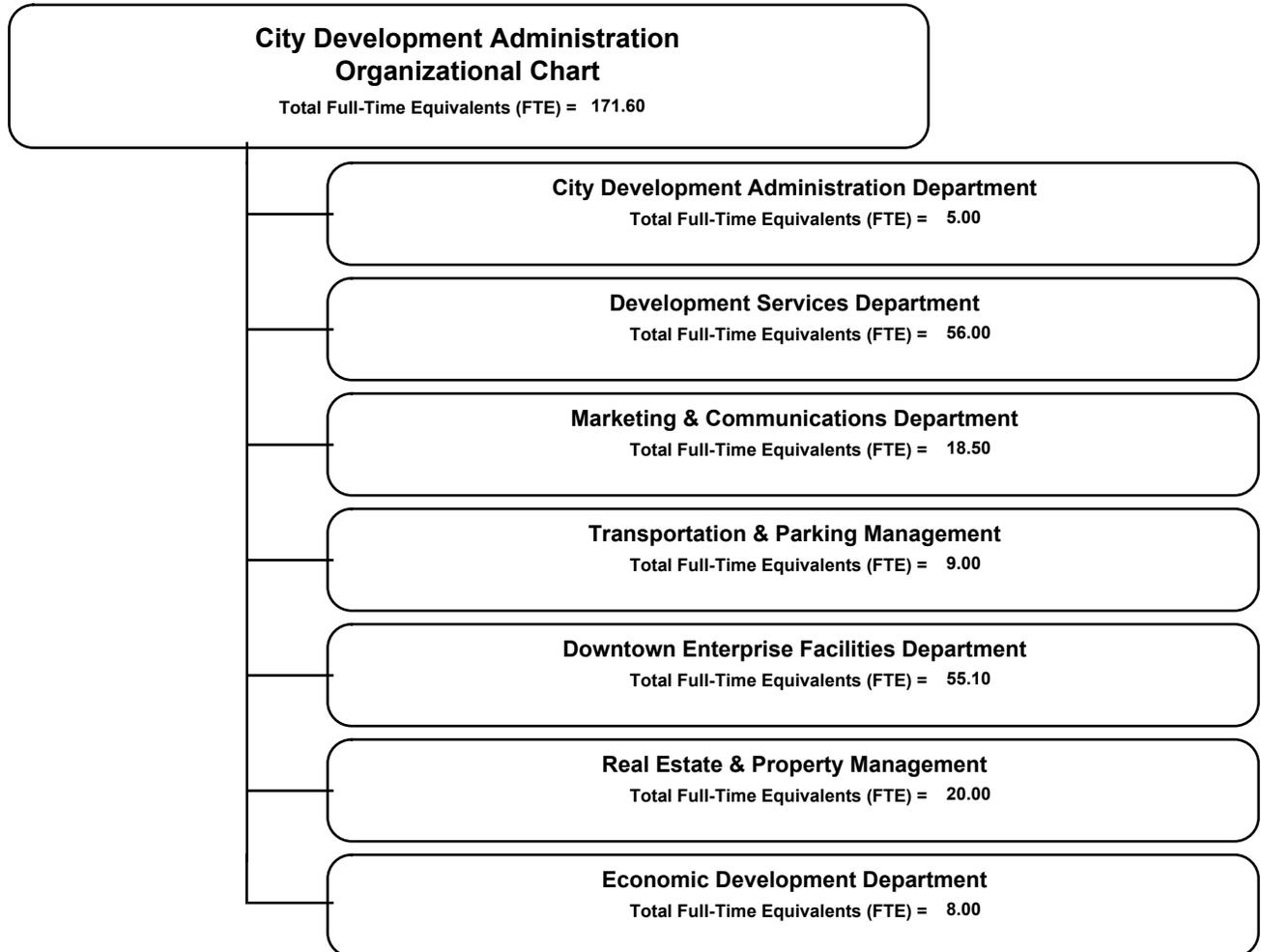
Stormwater Debt Service Fund

The debt was issued in May 1999 (Resolution 99-287) and allowed for the acceleration of approximately 20 stormwater projects.

Revenue Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue							
Interest Earnings	14,882	22,604	23,000	23,000	918	12,172	(47.1)%
Total Miscellaneous Revenue	14,882	22,604	23,000	23,000	918	12,172	(47.1)%
Transfers							
Debt Proceeds	21,020,000	-	-	-	-	-	- %
Stormwater Operating	1,133,407	1,032,890	1,050,000	1,050,000	1,055,060	1,050,000	- %
Total Transfers	22,153,407	1,032,890	1,050,000	1,050,000	1,055,060	1,050,000	- %
Total Revenues	22,168,289	1,055,494	1,073,000	1,073,000	1,055,978	1,062,172	(1.0)%
Appropriations	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Debt	22,151,814	1,001,090	1,073,000	1,073,000	1,052,735	1,053,076	(1.9)%
Total Appropriations	22,151,814	1,001,090	1,073,000	1,073,000	1,052,735	1,053,076	(1.9)%
Increase/(Decrease) in Fund Balance	16,475	54,404	-	-	3,243	9,096	
Beginning Balance	522,868	539,343	593,747	593,747	593,747	596,990	
Adjustments	-	-	-	-	-	-	
Ending Balance	539,343	593,747	593,747	593,747	596,990	606,086	

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Development Administration



City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Development Administration

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	15,587,459	14,737,322	16,019,557	16,596,558	14,229,381	14,985,011	(6.5%)
Services & Commodities	16,003,375	14,429,513	17,018,435	17,111,388	16,603,427	14,284,170	(16.1%)
Capital Expenditures	1,692,283	183,443	64,270	134,972	105,704	23,490	(63.5%)
Debt	561,685	359,240	1,154,250	2,225,605	2,255,287	695,000	(39.8%)
Grants & Aid	2,117,060	1,310,516	887,056	1,263,056	1,142,532	898,056	1.2%
Transfers	1,052,375	1,786,378	2,077,000	3,903,935	3,633,189	1,895,000	(8.8%)
Total Budget	37,014,237	32,806,412	37,220,568	41,235,515	37,969,520	32,780,727	(11.9%)

Appropriations By Fund/Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
City Development Administration Department	637,891	696,693	700,082	700,082	689,796	620,911	(11.3%)
Development Services Department	6,486,198	2,229,976	2,189,613	2,121,336	1,887,278	2,020,147	(7.7%)
Marketing & Communications Department	2,752,435	2,353,170	2,242,758	2,491,450	2,345,667	2,274,823	1.4%
Transportation & Parking Management	727,222	642,195	460,020	562,248	562,224	462,847	0.6%
Downtown Enterprise Facilities Department	1,009,687	1,091,286	958,544	1,046,603	932,408	612,895	(36.1%)
Real Estate & Property Management	822,618	855,530	906,122	942,278	819,547	857,804	(5.3%)
Economic Development Department	1,557,263	990,383	1,025,181	1,113,506	1,073,394	1,039,526	1.4%
Total General Operating Fund	13,993,314	8,859,233	8,482,320	8,977,503	8,310,314	7,888,953	(7.0%)
Parking Special Revenue Fund	2,671,827	2,555,710	3,126,524	3,125,236	2,919,790	3,008,131	(3.8%)
School Crossing Guard Trust Fund	269,375	57,378	300,000	658,542	658,541	300,000	- %
Building Permit Special Revenue Fund	-	3,754,919	4,399,927	4,401,891	4,265,902	3,726,818	(15.3%)
Mahaffey Theater Fund	3,834,300	3,286,786	5,575,387	5,575,387	4,195,521	3,552,760	(36.3%)
Pier Operating Fund	3,217,854	3,059,884	3,206,404	3,207,027	2,922,887	2,842,612	(11.3%)
Coliseum Operating Fund	879,972	761,569	830,789	831,082	791,856	810,945	(2.4%)
Sunken Gardens Fund	959,191	876,559	966,429	971,796	896,729	900,923	(6.8%)
Tropicana Field Fund	3,802,975	2,833,055	2,583,032	4,628,425	4,588,216	2,635,192	2.0%
Airport Operating Fund	1,239,682	799,764	1,612,900	2,700,147	2,700,461	1,079,159	(33.1%)
Marina Operating Fund	2,430,159	2,452,504	3,287,432	3,292,932	2,957,322	3,252,573	(1.1%)
Port Operating Fund	788,380	606,447	753,609	763,067	666,488	685,050	(9.1%)
Municipal Office Buildings Fund	2,927,208	2,902,604	2,095,815	2,102,479	2,095,493	2,097,611	0.1%
Total Budget	37,014,237	32,806,412	37,220,568	41,235,515	37,969,520	32,780,727	(11.9%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Development Administration

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Contractors Permits	5,054,159	2,799,550	2,983,300	2,983,300	2,689,691	2,631,000	(11.8%)
Other Licenses & Permits	776,890	502,163	369,000	369,000	455,187	374,000	1.4%
General Government	252,082	117,218	238,600	238,600	82,094	238,600	- %
Transportation Charges	3,286,000	3,459,840	4,100,975	4,100,975	3,643,547	3,624,607	(11.6%)
Culture & Recreation Charges	7,332,528	8,137,597	10,280,385	10,280,385	8,748,435	8,224,265	(20.0%)
Other Charges for Services	33,671	39,963	50,700	50,700	29,038	51,900	2.4%
Interest Earnings	484,180	108,180	156,866	156,866	178,803	156,266	(0.4%)
Rents & Royalties	3,711,866	4,033,516	4,111,044	4,111,044	3,893,712	3,830,001	(6.8%)
Special Assessments	-	-	-	-	(720)	-	- %
Sale of Fixed Assets	1,808,688	45,321	-	-	28,250	-	- %
Contributions & Donations	2,172	10,264	255,659	255,659	6,701	489,576	91.5%
Miscellaneous Revenue	505,493	179,258	258,584	258,584	478,230	140,384	(45.7%)
Interfund Transfers	6,774,800	8,900,958	6,574,100	7,810,100	7,770,999	5,887,546	(10.4%)
General Operating Fund	4,765,892	7,133,644	6,454,483	6,949,666	6,474,388	5,850,078	(9.4%)
Parking Special Revenue Fund	(61,405)	326,466	422,847	421,559	557,337	673,454	59.3%
School Crossing Guard Trust Fund	269,375	31,078	300,000	658,542	657,203	300,000	- %
Arts & Cultural Programs Fund	-	-	-	-	(53)	-	- %
Economic Development Grants Fund	(2,009)	(181)	-	-	-	-	- %
Building Permit Special Revenue Fund	-	(1,880,710)	1,047,627	1,049,591	1,120,173	726,818	(30.6%)
Mahaffey Theater Fund	(59,211)	(34,180)	326	326	(876)	(10,821)	(3,419.3%)
Pier Operating Fund	582	(153,976)	(596)	27	2,677	102,716	(17,334.2%)
Coliseum Operating Fund	2,057	(66,525)	(461)	(168)	13,877	19,194	(4,263.6%)
Sunken Gardens Fund	(2,520)	(45,125)	4,939	(21,694)	21,901	(10,067)	(303.8%)
Tropicana Field Fund	1,443,282	(419,021)	(269)	1,891,124	1,428,095	(39,886)	14,727.5%
Airport Operating Fund	41,460	(436,124)	209,190	246,437	148,553	(9,317)	(104.5%)
Marina Operating Fund	165,859	(292,623)	14,557	20,057	181,925	124,334	754.1%
Port Operating Fund	225	39,365	497	9,955	6,730	(7,163)	(1,541.2%)
Municipal Office Buildings Fund	428,121	270,496	(611,785)	(605,121)	(646,377)	(586,758)	(4.1%)
Total Revenue	37,014,237	32,806,412	37,220,568	41,235,515	37,969,520	32,780,727	(11.9%)

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
City Development Administration Department	5.00	5.00	5.00	5.00	5.00	- %
Development Services Department	77.00	71.00	68.00	57.00	56.00	(17.6%)
Marketing & Communications Department	17.00	15.00	16.00	16.00	16.00	- %
Transportation & Parking Management	13.00	9.50	9.00	9.00	9.00	- %
Downtown Enterprise Facilities Department	43.00	37.00	35.00	34.00	34.00	(2.9%)
Real Estate & Property Management	14.00	14.00	14.00	13.00	13.00	(7.1%)
Economic Development Department	9.00	8.00	8.00	8.00	8.00	- %
Total Full-Time FTE	178.00	159.50	155.00	142.00	141.00	(9.0%)
Development Services Department	1.00	-	-	-	-	- %
Marketing & Communications Department	2.50	2.18	2.70	2.70	2.50	(7.4%)
Transportation & Parking Management	1.00	-	-	-	-	- %
Downtown Enterprise Facilities Department	26.00	15.82	22.84	21.74	21.10	(7.6%)
Real Estate & Property Management	6.00	6.00	6.00	7.00	7.00	16.7%
Total Part-Time FTE	36.50	24.00	31.54	31.44	30.60	(3.0%)
Total FTE	214.50	183.50	186.54	173.44	171.60	(8.0%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Development Administration
City Development Administration Department

Department Mission Statement

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

Services Provided

City Development Administration Department (CDA) provides the following services:

- CDA provides management and administrative services to all CDA departments: Development Services, Economic Development, Real Estate & Property Management, Transportation & Parking Management, and Downtown Enterprise Facilities (Airport, Port, Marina, Mahaffey Theater, Pier, Coliseum, Sunken Gardens, and Tropicana Field).
- This department also plays a lead role in major downtown events (e.g. Honda Grand Prix of St. Petersburg), sports franchise negotiations and coordination, convention business recruitment, development projects, and other special programs.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	552,158	563,749	571,463	571,463	562,107	547,236	(4.2%)
Services & Commodities	85,733	131,993	128,619	128,619	121,869	73,675	(42.7%)
Capital Expenditures	-	951	-	-	5,820	-	- %
Total Budget	637,891	696,693	700,082	700,082	689,796	620,911	(11.3%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue	12,359	(11)	-	-	57,882	-	- %
Interfund Transfers	226,356	232,668	303,660	303,660	303,660	286,742	(5.6%)
General Operating Fund	399,176	464,036	396,422	396,422	328,254	334,169	(15.7%)
Total Revenue	637,891	696,693	700,082	700,082	689,796	620,911	(11.3%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Officials & Administrators	3.00	3.00	3.00	3.00	3.00	- %
Professionals	1.00	1.00	1.00	1.00	1.00	- %
Administrative Support	1.00	1.00	1.00	1.00	1.00	- %
Total Full-Time FTE	5.00	5.00	5.00	5.00	5.00	- %
Total FTE	5.00	5.00	5.00	5.00	5.00	- %

• Department expenses decreased by 11.3%. This was done by increasing the transfer to Tropicana Field for administrative costs, and reducing City costs for the Grand Prix.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Development Administration
Development Services Department

Department Mission Statement

The mission of the Development Services Department is to implement City regulations, development goals, and State regulations through planning and permitting services.

Services Provided

The Development Services Department provides the following services:

- Prepare, maintain, and amend as needed the City's Comprehensive Plan as required by Florida Statutes Chapter 163 including: Prepare Evaluation & Appraisal report and subsequent Comprehensive Plan text amendments as required by Florida Statutes Chapter 163.
- Prepare and maintain City's records of zoning and land use for every parcel.
- Process private applications for amendments to the Comprehensive Plan map and text.
- Participate with review agencies including regional planning council and state planning agency.
- Prepare, implement, and amend the City's Land Development Regulations as required by Florida Statutes Chapter 163 including: zoning; historic preservation; neighborhood design review; landscaping, tree preservation, and environmental preservation; airport zoning; non-structural uses: pushcarts, sidewalk sales, temporary uses, and roadside vending; and special approval uses: adult use, alcoholic beverage.
- Meet with property owners, developers, and design professionals to identify which land development regulations apply to their property, review their development goals, and identify the process to achieve their goals.
- Review applications for construction including provide plan review for zoning, engineering, fire and building, plumbing, electrical and mechanical by licensed plan examiners, issue construction permits, provide inspections by licensed inspection staff, and maintain records of all the above.
- Maintain the City's participation in the Federal Emergency Management Agency's Flood Insurance program including code enforcement, construction plan review and inspection, and annual reporting.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	5,543,032	5,011,479	5,079,060	5,011,178	4,740,313	4,405,512	(13.3%)
Services & Commodities	943,166	973,291	1,510,480	1,512,049	1,412,867	1,341,453	(11.2%)
Capital Expenditures	-	125	-	-	-	-	-
Total Budget	6,486,198	5,984,895	6,589,540	6,523,227	6,153,180	5,746,965	(12.8%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Development Review Services Program	959,561	805,204	875,217	875,217	798,932	806,446	(7.9%)
Construction Services & Permitting Program	4,173,176	284,728	-	125	2,890	-	-
Urban Design & Historic Preservation Program	457,877	388,885	516,665	516,665	360,656	438,451	(15.1%)
Permitting & Codes Administration Program	895,584	751,159	797,731	729,329	724,800	775,250	(2.8%)
Total General Operating Fund	6,486,198	2,229,976	2,189,613	2,121,336	1,887,278	2,020,147	(7.7%)
Building Permit Special Revenue Fund							
Construction Services & Permitting Program	-	3,754,919	4,399,927	4,401,891	4,265,902	3,726,818	(15.3%)
Total Budget	6,486,198	5,984,895	6,589,540	6,523,227	6,153,180	5,746,965	(12.8%)

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**City Development Administration
Development Services Department**

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Contractors Permits	5,054,159	2,799,550	2,983,300	2,983,300	2,689,691	2,631,000	(11.8%)
Other Licenses & Permits	776,890	502,163	369,000	369,000	455,187	374,000	1.4%
General Government	249,632	114,918	237,600	237,600	80,294	237,600	- %
Transportation Charges	179	(679)	-	-	-	-	- %
Interest Earnings	-	(44,707)	-	-	31,063	-	- %
Special Assessments	-	-	-	-	(720)	-	- %
Sale of Fixed Assets	-	1,582	-	-	2,377	-	- %
Contributions & Donations	1,425	-	-	-	-	-	- %
Miscellaneous Revenue	(4,928)	1,508	-	-	726	-	- %
Interfund Transfers	-	2,425,000	-	-	-	-	- %
General Operating Fund	408,841	2,066,270	1,952,013	1,883,736	1,774,389	1,777,547	(8.9%)
Building Permit Special Revenue Fund	-	(1,880,710)	1,047,627	1,049,591	1,120,173	726,818	(30.6%)
Total Revenue	6,486,198	5,984,895	6,589,540	6,523,227	6,153,180	5,746,965	(12.8%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Construction Services & Permitting Program	51.00	47.00	46.65	37.65	36.65	(21.4%)
Development Review Services Program	11.00	9.00	9.00	9.00	9.00	- %
Permitting & Codes Administration Program	9.00	9.00	6.35	5.35	5.35	(15.7%)
Urban Design & Historic Preservation Program	6.00	6.00	6.00	5.00	5.00	(16.7%)
Total Full-Time FTE	77.00	71.00	68.00	57.00	56.00	(17.6%)
Construction Services & Permitting Program	1.00	-	-	-	-	- %
Total Part-Time FTE	1.00	-	-	-	-	- %
Total FTE	78.00	71.00	68.00	57.00	56.00	(17.6%)

- The Construction Services and Permitting Program was transferred out of the General Fund into a new Building Permit Special Revenue Fund in FY08. This was in response to State Statute 553.80 that requires revenue and expenses for the enforcement of the Florida building code be in a separate fund.

- The Development Services Department is in both the General Fund and the Building Permit Special Revenue Fund. Department expenses decreased 12.8% in the two funds.

- The General Fund portion of this department was reduced by eliminating two vacant positions for FY09 (Assistant Director and Planner II) and one Office Systems Assistant (\$46,800) for FY10.

- The Building Permit Special Revenue Fund portion of this department was reduced by a net of 9 positions. These reductions took place during FY09 in response to lower permitting activity.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Regulation of construction activity						
To regulate and administer land use and development, and ensure public safety through the regulation of construction activity by issuing permits.						
• Construction Value Permitted	\$	635,400,369	219,656,650	210,000,000	180,000,000	200,000,000
• Dollars Generated from Permits and Fees	\$	5,500,000	3,000,000	3,200,000	3,000,000	3,000,000
• Total Permits Issued	#	20,163	16,000	16,000	14,000	15,000

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Development Administration
Marketing & Communications Department

Department Mission Statement

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

Services Provided

The Marketing & Communications Department provides the following services:

- Communicates with media.
- Disseminates news and press releases.
- Coordinates press conferences and ceremonial events.
- Coordinates and places City advertising.
- Provides marketing services to support City departments, including the Mayor's Office.
- Oversees content and design for the City web site, www.stpete.org.
- Creates graphic design for print, web, and other purposes.
- Coordinates City photography.
- Broadcasts 24 hours a day via three cable channels (615 - Brighthouse, 15 - Knology, and 20 - Verizon FiOS) and a USF FCC-licensed broadcast channel (35). Also, webcasts via live streaming on City's website.
- Broadcasts gavel-to-gavel coverage of the City Council and seven other City boards/commissions.
- Produces/broadcasts informational feature programs, promotional spots, weekly and monthly television programs, and bulletin board information regarding City events and services.
- Provides other services such as maintaining A/V equipment in Council Chamber and City Hall, providing video documentation of key City issues or events, creating an on-hold message for city phone services, etc.
- Recruits and supports the planning and promotion of events that generate an economic impact for the City and help enhance a positive national and international profile of the City.
- Collaborates with local organizations and Visit St. Pete/Clearwater to enhance tourism opportunities.
- Provides outreach services at major City events and conferences/meetings.
- Coordinates the City's street banner program.
- Provides staffing for the International Relations Committee and maintains relationships with Sister Cities of Takamatsu, Japan and St. Petersburg, Russia.
- Oversees the process for City grant funding to arts organizations through the Arts Advisory Committee.
- Oversees the City's public art program through the Public Art Commission.
- Acts as an advocate for and liaison with the City's museums and arts/cultural organizations.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	1,394,602	1,257,006	1,303,928	1,303,928	1,345,785	1,312,650	0.7%
Services & Commodities	874,411	767,111	938,830	975,522	783,210	680,173	(27.6%)
Capital Expenditures	4,140	5,593	-	-	1,610	-	- %
Grants & Aid	479,282	323,460	-	212,000	215,062	282,000	- %
Total Budget	2,752,435	2,353,170	2,242,758	2,491,450	2,345,667	2,274,823	1.4%

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Marketing & Communications Program	1,381,405	1,169,456	1,298,701	1,335,393	1,248,938	1,140,931	(12.1%)
Television Program	756,977	721,561	800,719	800,719	708,882	710,295	(11.3%)
Arts & International Relations Program	614,053	462,153	143,338	355,338	387,847	141,597	(1.2%)
Non-Departmental/Arts/Social Services	-	-	-	-	-	282,000	- %
Total General Operating Fund	2,752,435	2,353,170	2,242,758	2,491,450	2,345,667	2,274,823	1.4%
Total Budget	2,752,435	2,353,170	2,242,758	2,491,450	2,345,667	2,274,823	1.4%

City of St. Petersburg, Florida
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City Development Administration
Marketing & Communications Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transportation Charges	717	-	-	-	-	-	-
Other Charges for Services	33,591	27,731	40,000	40,000	25,865	40,000	-
Contributions & Donations	-	4,961	40,000	40,000	5,000	40,000	-
Miscellaneous Revenue	1,162	1,873	1,200	1,200	921	1,200	-
Interfund Transfers	738,444	762,384	925,440	925,440	910,340	933,804	0.9%
General Operating Fund	1,978,521	1,556,221	1,236,118	1,484,810	1,403,541	1,259,819	1.9%
Total Revenue	2,752,435	2,353,170	2,242,758	2,491,450	2,345,667	2,274,823	1.4%

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Arts & International Relations Program	1.00	1.00	1.00	1.00	1.00	-
Marketing & Communications Program	11.00	9.00	11.00	11.00	11.00	-
Television Program	5.00	5.00	4.00	4.00	4.00	-
Total Full-Time FTE	17.00	15.00	16.00	16.00	16.00	-
Marketing & Communications Program	1.00	0.80	0.50	0.50	0.50	-
Television Program	1.50	1.38	2.20	2.20	2.00	(9.1%)
Total Part-Time FTE	2.50	2.18	2.70	2.70	2.50	(7.4%)
Total FTE	19.50	17.18	18.70	18.70	18.50	(1.1%)

- Marketing & Communications will continue to support existing special events such as Rays Baseball, the Honda Grand Prix, and the St. Pete Bowl, as well as new special events such as the Women's Running Half Marathon and the Centennial Celebration of our waterfront park system.
- The website will continue to be used as a primary means of communicating to our citizens and visitors. New technologies will be explored to maximize the dissemination of information, and minimize resources needed.
- The department will evaluate the transition of full-power television stations to digital and will assess the need for stpeteTV, the City's television station, to convert to a digital signal.
- The department will work to enhance stpeteTV's effectiveness and exposure, using the results from our viewership survey. Cable "on-demand" programming opportunities will be explored.
- Arts and International Relations will continue to staff the Public Art Commission, Arts Advisory Committee, and International Relations Committee.
- The department will maintain relationships with Takamatsu, Japan, and St. Petersburg, Russia and will seek a relationship with Figueres, Spain in conjunction with the Salvador Dali Museum.
- In FY10, the department's budget will increase by 1.4%. The increase is due to \$282,000 in Non-Departmental expenses used for City events that was formerly in other departments' budgets being moved to Marketing & Communications' budget.
- Part-time FTE calculations were adjusted to reflect actual hours worked.
- The performance measures for Event Marketing are tracking events held downtown starting in FY10. Because of this change, there are no FY09 targets.

**City of St. Petersburg, Florida
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**City Development Administration
Marketing & Communications Department**

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Administration Objectives						
The objective of the Marketing & Communications Administration Division is to increase the number of page views on the City's website through various methods of promotion and to retain, attract and promote events to increase the attendance of events in the City.						
• Event Marketing: Downtown Event Attendance	#	6,365,379	5,941,614	-	5,980,367	6,000,000
• Event Marketing: Number of Events Downtown	#	1,717	1,649	-	1,778	1,780
• Web Site # Page Views	#	75,845	78,198	80,000	64,957	82,000
• Web Site Pages Viewed Per Visit (Average)	#	5.87	5.36	6.00	4.47	7.00
Television Objectives						
The objective of the Television Division is to increase the hours of original programming through the development of new programs, public service announcements, press conferences, and other events.						
• WSPF-TV: Hours of Original Programs Produced	#	393	305	315	328	320

City of St. Petersburg, Florida
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City Development Administration
Transportation & Parking Management

Department Mission Statement

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

Services Provided

The Transportation & Parking Management Department provides the following services:

- The department works to provide well maintained roadways with proper lighting, safe and accessible sidewalks and crossings for pedestrians, bicycle lanes, neighborhood traffic management programs, and efficient intersections.
- Provides management and planning for downtown parking facilities.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	1,076,391	1,251,934	1,498,206	1,600,433	354,056	1,483,280	(1.0%)
Services & Commodities	2,159,045	1,925,971	1,690,468	1,689,181	3,001,707	1,717,698	1.6%
Capital Expenditures	28,840	-	870	870	-	-	(100.0%)
Debt	1,773	-	-	-	-	-	- %
Grants & Aid	-	20,000	20,000	20,000	20,000	20,000	- %
Transfers	402,375	57,378	677,000	1,035,542	764,792	550,000	(18.8%)
Total Budget	3,668,424	3,255,283	3,886,544	4,346,026	4,140,555	3,770,978	(3.0%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Transportation Program	727,222	642,195	460,020	562,248	562,224	462,847	0.6%
Parking Special Revenue Fund							
Parking Revenue Program	2,671,827	2,555,710	3,126,524	3,125,236	2,919,790	3,008,131	(3.8%)
School Crossing Guard Trust Fund							
School Crossing Guard Trust	269,375	57,378	300,000	658,542	658,541	300,000	- %
Total Budget	3,668,424	3,255,283	3,886,544	4,346,026	4,140,555	3,770,978	(3.0%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transportation Charges	2,254,221	2,184,038	2,703,224	2,703,224	2,264,555	2,349,224	(13.1%)
Other Charges for Services	-	2,147	-	-	1,544	-	- %
Interest Earnings	42,761	4,824	-	-	1,391	-	- %
Rents & Royalties	40,747	34,306	-	-	62,556	-	- %
Sale of Fixed Assets	-	11,529	-	-	25,440	-	- %
Miscellaneous Revenue	503	1,995	453	453	35,412	453	- %
Interfund Transfers	395,000	22,906	-	-	-	-	- %
General Operating Fund	727,222	635,994	460,020	562,248	535,170	447,847	(2.6%)
Parking Special Revenue Fund	(61,405)	326,466	422,847	421,559	557,337	673,454	59.3%
School Crossing Guard Trust Fund	269,375	31,078	300,000	658,542	657,203	300,000	- %
Arts & Cultural Programs Fund	-	-	-	-	(53)	-	- %
Total Revenue	3,668,424	3,255,283	3,886,544	4,346,026	4,140,555	3,770,978	(3.0%)

**City of St. Petersburg, Florida
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**City Development Administration
Transportation & Parking Management**

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Parking Revenue Program	6.00	3.00	3.33	3.33	3.33	- %
Transportation Program	7.00	6.50	5.67	5.67	5.67	- %
Total Full-Time FTE	13.00	9.50	9.00	9.00	9.00	- %
Transportation Program	1.00	-	-	-	-	- %
Total Part-Time FTE	1.00	-	-	-	-	- %
Total FTE	14.00	9.50	9.00	9.00	9.00	- %

• For FY10, department General Fund expenses will increase by 0.6%, or \$2,827. Changes for FY10 include the transfer of the employee bus pass program to the Parking Special Revenue Fund (\$20,000) and making miscellaneous line item reductions in consulting, training, memberships, and reference materials.

• Department expenses in the Parking Special Revenue Fund will decrease 3.8%, or \$118,393. Parking Fund reductions are from being able to reduce cashier related charges at the Pelican lot because meters were installed in FY09. A vacant Traffic Technician position was eliminated and replaced with a Parking Enforcement Officer. There are also miscellaneous line item reductions.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
BayWalk Garage						
Control expenses to maintain a fiscally healthy facility and parking revenue fund.						
• Baywalk Parking Garage Expenses	\$	771,000	1,100,000	1,094,181	1,000,000	1,000,000
BayWalk Garage Revenue						
Earn enough revenue through user fees to operate a fiscally healthy facility and parking revenue fund.						
• BayWalk Garage Revenues	\$	1,045,000	1,200,000	1,340,000	1,100,000	1,200,000
Number of Users, BayWalk Garage						
Provide convenient, cost-effective parking to the public and visitors. Count number of monthly users served.						
• Baywalk Parking Garage Number of Users	#	584,000	440,000	450,000	400,000	400,000
South Core Parking Garage						
To provide superior parking to the City of St. Petersburg residents, workers, daily commuters, visitors, and during special events.						
• South Core Garage Expenses	\$	378,000	420,000	537,000	450,000	500,000
• South Core Garage Revenue	\$	436,000	420,000	540,000	450,000	500,000
• SouthCore Parking Garage Number (#) of Users	#	128,000	114,000	130,000	125,000	125,000

City of St. Petersburg, Florida
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City Development Administration
Downtown Enterprise Facilities Department

Department Mission Statement

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

Services Provided

The Downtown Enterprise Facilities Department provides the following services:

- Oversight of the management, operation and/or contract management for the following City facilities and related business: the Pier, the Port, the Marina, Albert Whitted Airport, Sunken Gardens, the Coliseum, Mahaffey Theater at the Progress Energy Center, Tropicana Field, and Progress Energy Park.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	4,638,681	4,571,764	5,470,838	6,047,838	5,212,512	5,171,875	(5.5%)
Services & Commodities	10,077,857	8,831,607	10,818,982	10,855,472	9,468,936	8,616,688	(20.4%)
Capital Expenditures	1,189,023	109,187	63,400	64,102	20,202	23,490	(62.9%)
Debt	559,912	359,240	1,154,250	2,225,605	2,255,287	695,000	(39.8%)
Grants & Aid	1,046,727	967,056	867,056	955,056	826,554	520,056	(40.0%)
Transfers	650,000	929,000	1,400,000	2,868,393	2,868,397	1,345,000	(3.9%)
Total Budget	18,162,200	15,767,854	19,774,526	23,016,467	20,651,888	16,372,109	(17.2%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Downtown Enterprise Facilities Program	1,009,687	1,091,286	958,544	1,046,603	932,408	559,895	(41.6%)
Non-Departmental/Arts/Social Services	-	-	-	-	-	53,000	- %
Total General Operating Fund	1,009,687	1,091,286	958,544	1,046,603	932,408	612,895	(36.1%)
Mahaffey Theater Fund							
Mahaffey Theater Program	3,834,300	3,286,786	5,575,387	5,575,387	4,195,521	3,552,760	(36.3%)
Pier Operating Fund							
Pier Program	3,217,854	3,059,884	3,206,404	3,207,027	2,922,887	2,842,612	(11.3%)
Coliseum Operating Fund							
Coliseum Program	879,972	761,569	830,789	831,082	791,856	810,945	(2.4%)
Sunken Gardens Fund							
Sunken Gardens Program	959,191	876,559	966,429	971,796	896,729	900,923	(6.8%)
Tropicana Field Fund							
Tropicana Field Program	3,802,975	2,833,055	2,583,032	4,628,425	4,588,216	2,635,192	2.0%
Airport Operating Fund							
Airport Program	1,239,682	799,764	1,612,900	2,700,147	2,700,461	1,079,159	(33.1%)
Marina Operating Fund							
Marina Program	2,430,159	2,452,504	3,287,432	3,292,932	2,957,322	3,252,573	(1.1%)
Port Operating Fund							
Port Program	788,380	606,447	753,609	763,067	666,488	685,050	(9.1%)
Total Budget	18,162,200	15,767,854	19,774,526	23,016,467	20,651,888	16,372,109	(17.2%)

City of St. Petersburg, Florida
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City Development Administration
Downtown Enterprise Facilities Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transportation Charges	1,030,883	1,276,481	1,397,751	1,397,751	1,378,992	1,275,383	(8.8%)
Culture & Recreation Charges	7,332,528	8,137,597	10,280,385	10,280,385	8,748,435	8,224,265	(20.0%)
Other Charges for Services	80	640	10,700	10,700	1,099	11,900	11.2%
Interest Earnings	333,007	88,531	61,619	61,619	18,632	61,619	- %
Rents & Royalties	1,005,497	999,473	1,019,754	1,019,754	836,113	761,750	(25.3%)
Contributions & Donations	747	5,303	215,659	215,659	1,701	449,576	108.5%
Miscellaneous Revenue	496,216	173,793	256,931	256,931	381,167	138,731	(46.0%)
Interfund Transfers	5,415,000	5,458,000	5,345,000	6,581,000	6,556,999	4,667,000	(12.7%)
General Operating Fund	956,508	1,036,245	958,544	1,046,603	925,868	612,895	(36.1%)
Mahaffey Theater Fund	(59,211)	(34,180)	326	326	(876)	(10,821)	(3,419.3%)
Pier Operating Fund	582	(153,976)	(596)	27	2,677	102,716	(17,334.2%)
Coliseum Operating Fund	2,057	(66,525)	(461)	(168)	13,877	19,194	(4,263.6%)
Sunken Gardens Fund	(2,520)	(45,125)	4,939	(21,694)	21,901	(10,067)	(303.8%)
Tropicana Field Fund	1,443,282	(419,021)	(269)	1,891,124	1,428,095	(39,886)	14,727.5%
Airport Operating Fund	41,460	(436,124)	209,190	246,437	148,553	(9,317)	(104.5%)
Marina Operating Fund	165,859	(292,623)	14,557	20,057	181,925	124,334	754.1%
Port Operating Fund	225	39,365	497	9,955	6,730	(7,163)	(1,541.2%)
Total Revenue	18,162,200	15,767,854	19,774,526	23,016,467	20,651,888	16,372,109	(17.2%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Airport Program	4.00	4.00	3.00	3.00	3.00	- %
Coliseum Program	5.00	5.00	5.00	5.00	5.00	- %
Downtown Enterprise Facilities Program	6.00	6.00	6.00	6.00	6.00	- %
Marina Program	12.00	12.00	11.00	11.00	11.00	- %
Port Program	10.00	5.00	5.00	4.00	4.00	(20.0%)
Sunken Gardens Program	6.00	5.00	5.00	5.00	5.00	- %
Total Full-Time FTE	43.00	37.00	35.00	34.00	34.00	(2.9%)
Airport Program	-	-	0.40	0.40	0.40	- %
Coliseum Program	12.00	2.62	3.23	3.23	2.79	(13.6%)
Marina Program	3.00	4.40	10.21	10.21	10.21	- %
Port Program	2.50	1.80	1.80	1.80	1.80	- %
Sunken Gardens Program	8.50	7.00	7.20	6.10	5.90	(18.1%)
Total Part-Time FTE	26.00	15.82	22.84	21.74	21.10	(7.6%)
Total FTE	69.00	52.82	57.84	55.74	55.10	(4.7%)

City of St. Petersburg, Florida
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City Development Administration
Downtown Enterprise Facilities Department

- Department issues for FY10 include: O'Neill's Marina; FY10 Management Study for the Mahaffey; Pier Visioning - Task Force phase; developing use of the Port as a mega-yacht facility and the progress of the SRI research facility; development of Airport Terminal businesses and ramp/facility improvements; construction of Dali Museum at Progress Energy Center for the Performing Arts and interior remodel of (Great Explorations) Sunken Gardens.
- In FY09, \$958,544 of expenses in the Downtown Enterprise Facilities Program were associated with City contractual obligations at Progress Energy Park, as Downtown Enterprise Facilities (DEF) was responsible for administration of this agreement with the Rays. The contract with the Rays expired on June 30, 2009 and either the Parks Department or an outside entity will take over maintenance of the field at a savings of approximately \$400,000.
- All costs required for the administration of this department (DEF), except for the Progress Energy Park charges noted above, are allocated to the facilities managed according to the estimated amount of time spent directing and assisting in each operation.
- The six full-time positions in the Downtown Enterprise Facilities Program are currently staffed at different locations but provide administrative and accounting services through the Downtown Enterprise Facilities Department, with salaries and benefits costs allocated to each facility.
- In FY09, \$88,000 associated with Non-Departmentals was transferred into the Downtown Enterprise Facilities Program. The FY10 amount for Non-Departmentals is \$53,000, which includes \$15,000 for the Pier Aquarium and \$38,000 for the Florida Orchestra.
- In FY10, the lease for O'Neill's Marina will expire and the City may, with City Council approval, take over operations of the marina. There is an additional \$180,000 in revenues and \$268,559 in expenditures budgeted should we regain possession of the property.
- Two part-time Aide II positions (\$8,432) will be deleted from the Coliseum in FY10.
- In FY09, four part-time positions (Parks Specialist, Custodian I, Aide II, and Maintenance Worker I) were deleted from Sunken Gardens. Another part-time Aide II position (\$4,249) will be deleted in FY10.
- A full-time Clerk Typist was deleted from the Port in FY09.
- Part-time FTE calculations reflect actual hours worked.

City of St. Petersburg, Florida
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City Development Administration
Downtown Enterprise Facilities Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Airport - Aircraft Operations, Based Aircraft & Lease Value						
The objective of the airport, as a city enterprise, is to generate sufficient funds from its operation to support itself.						
• Airport - Number of Airport Operations	#	77,500	78,139	89,052	86,043	89,000
• Airport - Number of Based Aircraft	#	183	184	185	185	185
• Airport - Total Lease Value	\$	727,400	835,000	937,700	889,729	900,476
• General Fund loan for the Airport	\$	434,000	490,000	466,000	466,000	188,000
Coliseum						
An objective of the Coliseum is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.						
• Coliseum Number of Performances	#	177	162	181	181	183
• Coliseum Total Attendance	#	94,387	91,000	92,000	92,000	92,000
• Subsidy for the Coliseum	\$	229,000	175,000	223,000	200,000	200,000
Mahaffey Performances & Attendance						
The objective of the Mahaffey Theater is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.						
• Mahaffey Performances	#	320	360	320	320	323
• Mahaffey Total Attendance	#	159,784	200,000	289,470	209,470	205,839
• Subsidy for Mahaffey Theater	\$	1,365,000	1,130,000	987,000	967,000	929,000
Marina Objectives Occupancy Rate and Transient Docks						
Objectives of the Municipal Marina are to achieve a 95% occupancy rate in filling all slips and achieve 450 visits to the Transient Dock.						
• Marina Number of Transient Boats Docked	#	100	450	450	450	450
• Marina Occupancy Rate	%	97	94	97	95	95
Pier						
The objective of the Pier is to balance the needs of the community, while enhancing the Pier's revenues and thus reducing subsidy, consistent with the intentions of the City, subject to the limitations of the funds available in the Pier's Operating Budget.						
• Pier Number of Visitors (Estimated)	#	1,090,000	1,100,000	1,050,000	1,024,000	1,100,000
• Pier Special Events	#	450	390	240	240	240
• Subsidy for the Pier	\$	1,468,000	1,425,000	1,524,000	1,524,000	1,424,000
Port Objectives - Leases, Ship Days, and Visiting Ships						
The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year.						
• Port Leases (expired/renewals/new)	#	5	1	1	1	1
• Port Number of Ship Days Per Year	#	450	538	500	500	610
• Port Number of Visiting Ships	#	60	23	85	25	30
• Subsidy for the Port	\$	659,000	605,000	558,000	508,000	508,000
Sunken Gardens						
The objective of Sunken Gardens is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which can be measured by total revenue and attendance.						
• Subsidy for Sunken Gardens	\$	185,000	241,000	198,000	262,000	198,000
• Sunken Gardens Revenue	\$	718,000	696,000	763,500	656,447	712,990
• Sunken Gardens Total Attendance	#	64,256	65,300	65,650	65,650	66,000

City of St. Petersburg, Florida
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City Development Administration
Real Estate & Property Management

Department Mission Statement

The mission of Real Estate & Property Management is to provide technical and professional expertise in the negotiation of acquisitions for the City of St. Petersburg's capital & neighborhood improvement projects, dispositions of surplus real estate, and leasing of various City-owned properties while managing each in a manner to maximize contributions to the economic and revenue base for the City, in addition to overseeing the design, construction, renovation, and maintenance of the City's municipal office buildings (City Hall, City Hall Annex, Municipal Services Center (MSC), and MSC garage).

Services Provided

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

- Prepares contracts, monitors, and directs the appraisal, acquisition, and disposition of real estate, including but not limited to the negotiation, contract, and closing of real estate transactions for various City departments in accordance with City policy.
- Prepares contracts, monitors, and manages the appraisal, acquisition, and disposition of City-owned real estates under Florida Statute 163.
- Initiates, monitors, and directs payments for real estate related services, including but not limited to appraisals, real estate closings, demolitions, and environmental inspections.
- Prepares leases, monitors and manages commercial and non-profit leases for City-owned properties, including but not limited to tenant contact, rent collection, and lease enforcement.
- Provides real estate support and information services for all City departments including but not limited to valuation information, property maps, ownership information, official records, including appraisals, deeds, mortgages, title and environmental reports, and survey and legal descriptions.

The Municipal Office Buildings Fund provides the followings services:

- Provides administrative direction to ensure proper management and maintenance of municipal office buildings including City Hall, City Hall Annex, MSC, and MSC garage.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	1,575,583	1,312,026	1,310,525	1,276,181	1,234,410	1,271,517	(3.0%)
Services & Commodities	1,703,963	1,580,683	1,691,412	1,698,576	1,611,068	1,683,898	(0.4%)
Capital Expenditures	470,280	65,425	-	70,000	69,562	-	- %
Transfers	-	800,000	-	-	-	-	- %
Total Budget	3,749,826	3,758,134	3,001,937	3,044,757	2,915,040	2,955,415	(1.5%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Real Estate & Property Mgmt Admin Program	822,618	855,530	906,122	942,278	819,547	857,804	(5.3%)
Municipal Office Buildings Fund							
Municipal Office Buildings Program	2,927,208	2,902,604	2,095,815	2,102,479	2,095,493	2,097,611	0.1%
Total Budget	3,749,826	3,758,134	3,001,937	3,044,757	2,915,040	2,955,415	(1.5%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Development Administration
Real Estate & Property Management

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Government	-	-	1,000	1,000	-	1,000	-
Other Charges for Services	-	9,445	-	-	530	-	-
Interest Earnings	106,403	59,351	95,247	95,247	127,717	94,647	(0.6%)
Rents & Royalties	2,665,622	2,999,737	3,091,290	3,091,290	2,995,043	3,068,251	(0.7%)
Sale of Fixed Assets	1,808,688	32,210	-	-	433	-	-
Miscellaneous Revenue	181	36	-	-	1,368	-	-
General Operating Fund	(1,259,189)	386,859	426,185	462,341	436,326	378,275	(11.2%)
Municipal Office Buildings Fund	428,121	270,496	(611,785)	(605,121)	(646,377)	(586,758)	(4.1%)
Total Revenue	3,749,826	3,758,134	3,001,937	3,044,757	2,915,040	2,955,415	(1.5%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Municipal Office Buildings Program	7.00	7.00	7.00	6.00	6.00	(14.3%)
Real Estate & Property Mgmt Admin Program	7.00	7.00	7.00	7.00	7.00	-
Total Full-Time FTE	14.00	14.00	14.00	13.00	13.00	(7.1%)
Municipal Office Buildings Program	6.00	6.00	6.00	7.00	7.00	16.7%
Total Part-Time FTE	6.00	6.00	6.00	7.00	7.00	16.7%
Total FTE	20.00	20.00	20.00	20.00	20.00	- %

• Department General Fund expenses decreased by 5.3% primarily by transferring \$33,000 in costs to the Neighborhood Stabilization Fund. During FY09, a full-time Custodian II position was replaced by two part-time Custodian positions.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Property Management						
To manage City owned property so that the value to the City is maximized.						
• Leases Monitored	#	105	100	110	123	132
• Properties Acquired/Disposed	#	28	48	60	25	50
• Properties Inventoried	#	1,175	1,210	1,200	1,235	1,235

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Development Administration
Economic Development Department

Department Mission Statement

The mission of the Economic Development Department is to broaden the City's economic base and encourage economic expansion in St. Petersburg.

Services Provided

The Economic Development Department provides the following services:

- Business retention and recruitment, including lead response, marketing, and incentive programs.
- Community Redevelopment Area (CRA) Program, including administration of all seven of the City's existing CRA areas.
- Annexation of unincorporated lands, including identifying and pursuing viable annexation candidates.
- Development of Regional Impact Program, including administration of the City's two City-sponsored areawide Development of Regional Impact (DRI) for the downtown and gateway areas.
- Demographic research for internal and external purposes and customers.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	807,012	769,364	785,537	785,537	780,198	792,941	0.9%
Services & Commodities	159,200	218,857	239,644	251,969	203,770	170,585	(28.8%)
Capital Expenditures	-	2,162	-	-	8,510	-	- %
Grants & Aid	591,051	-	-	76,000	80,916	76,000	- %
Total Budget	1,557,263	990,383	1,025,181	1,113,506	1,073,394	1,039,526	1.4%

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Economic Development Program	1,557,263	990,383	1,025,181	1,113,506	1,073,394	963,526	(6.0%)
Non-Departmental/Arts/Social Services	-	-	-	-	-	76,000	- %
Total General Operating Fund	1,557,263	990,383	1,025,181	1,113,506	1,073,394	1,039,526	1.4%
Total Budget	1,557,263	990,383	1,025,181	1,113,506	1,073,394	1,039,526	1.4%

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Government	2,450	2,300	-	-	1,800	-	- %
Interest Earnings	2,009	181	-	-	-	-	- %
Miscellaneous Revenue	-	64	-	-	754	-	- %
General Operating Fund	1,554,813	988,019	1,025,181	1,113,506	1,070,840	1,039,526	1.4%
Economic Development Grants Fund	(2,009)	(181)	-	-	-	-	- %
Total Revenue	1,557,263	990,383	1,025,181	1,113,506	1,073,394	1,039,526	1.4%

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Economic Development Program	9.00	8.00	8.00	8.00	8.00	- %
Total Full-Time FTE	9.00	8.00	8.00	8.00	8.00	- %
Total FTE	9.00	8.00	8.00	8.00	8.00	- %

**City of St. Petersburg, Florida
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**City Development Administration
Economic Development Department**

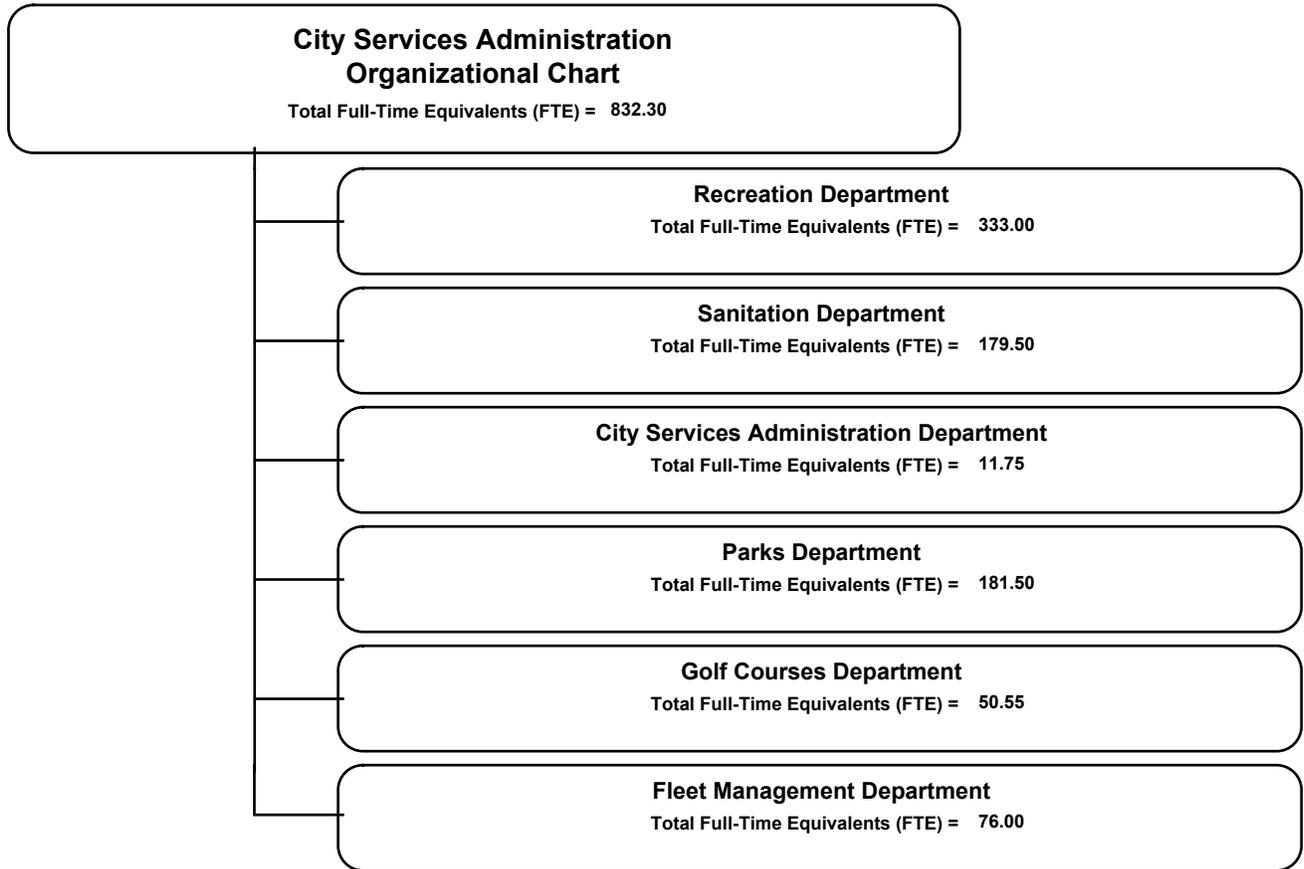
- Department operating expenses will be reduced by 6.0% by reducing miscellaneous line items. The department would eliminate training fees, legal services, and tuition reimbursement funds. The department would dramatically reduce capabilities in the areas of advertising, printing, other specialized equipment services, conference/training, city business travel, and postage. Memberships renewals at the Chamber of Commerce, Tampa Bay Partnership, and St. Petersburg Downtown Partnership are all reduced by 10% from FY09 levels. The reduced funding would require more utilization of electronic methods of disseminating information and Economic Development marketing materials (e.g. internet), meeting with potential clients (e.g. conference calls), and training (e.g. web based seminars). Additional cuts include reference materials, food and ice and office and operating supplies. These cuts require greater frugality in providing food for meetings with clients, and Rays suite nights and in the use of office supplies.

- Non-Departmental expenses for the Main Street program (\$76,000) are being budgeted here.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Increase Number Businesses						
Promoting economic opportunity						
• Business Tax Receipts	#	17,700	17,700	17,800	17,700	17,750
Maximize Employment in the St. Petersburg Gateway Area						
Fill all available office space in the St. Petersburg Gateway and mid-Pinellas area with employment generating businesses.						
• Existing & Available Office Space St. Petersburg Gateway	%	15	14	15	12	15
Maximize Industrial Employment in the Gateway Area						
Promote economic opportunity by filling all available industrial space with employment generating businesses.						
• Existing & Available Industrial Space St. Petersburg Gateway	%	4	4	4	4	4
Maximize Retail Activity in St. Petersburg						
Fill all available retail space with employment generating uses that provide a full range of goods and services to the citizens and visitors of St. Petersburg.						
• Existing & Available Retail Space Citywide	%	3	3	3	3	3
Taxable Value Per Capita						
Increase the taxable value of the City so that necessary government services and desired amenities can be provided to the citizens at the lowest possible millage rate.						
• Taxable Value Per Capita	#	60,000	60,000	60,000	58,000	60,000

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Services Administration



City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Services Administration

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	41,618,707	42,193,405	42,006,162	43,230,219	40,340,808	42,110,210	0.2%
Services & Commodities	42,175,284	44,811,350	45,282,609	48,707,443	44,388,573	45,134,969	(0.3%)
Capital Expenditures	11,197,037	7,272,449	7,100,450	8,519,808	4,462,228	6,475,400	(8.8%)
Debt	48,940	3,038	49,000	49,000	52,887	38,000	(22.4%)
Grants & Aid	214,415	-	-	35,000	38,944	-	0.0%
Transfers	555,072	2,833,064	6,188,711	3,889,076	3,789,072	2,555,076	(58.7%)
Total Budget	95,809,455	97,113,306	100,626,932	104,430,546	93,072,512	96,313,655	(4.3%)

Appropriations By Fund/Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Recreation Department	16,077,099	15,836,238	15,282,072	17,376,338	15,031,391	14,830,892	(3.0%)
City Services Administration Department	1,404,558	1,156,807	1,189,601	1,225,153	1,160,106	1,063,903	(10.6%)
Parks Department	15,364,473	15,355,204	15,606,163	15,885,220	15,344,510	14,933,679	(4.3%)
Total General Operating Fund	32,846,130	32,348,249	32,077,836	34,486,711	31,536,007	30,828,474	(3.9%)
Sanitation Operating Fund	36,224,318	39,304,486	40,217,560	40,229,458	38,588,929	39,193,509	(2.5%)
Sanitation Equipment Replacement Fund	3,294,585	2,639,830	2,179,750	2,247,776	1,466,224	1,799,700	(17.4%)
Golf Courses Operating Fund	4,224,152	4,233,393	4,354,474	4,372,073	3,959,252	4,042,362	(7.2%)
Fleet Management Fund	12,080,528	14,512,226	16,684,774	17,435,845	14,442,600	15,774,810	(5.5%)
Equipment Replacement Fund	7,139,742	4,075,122	5,112,538	5,658,683	3,079,500	4,674,800	(8.6%)
Total Budget	95,809,455	97,113,306	100,626,932	104,430,546	93,072,512	96,313,655	(4.3%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	2,225,878	1,919,466	377,838	3,040,857	2,090,478	190,398	(49.6%)
General Government	460	269	600	600	207	600	- %
Physical Environment Charges	39,086,764	39,876,971	40,751,000	40,751,000	40,026,269	40,751,000	- %
Transportation Charges	87,344	89,261	80,000	80,000	103,801	80,000	- %
Culture & Recreation Charges	8,925,398	9,092,596	9,108,323	9,108,323	8,577,631	9,254,749	1.6%
Other Charges for Services	296,533	297,160	573,750	573,750	336,673	573,750	- %
Interest Earnings	1,827,984	345,906	988,979	988,979	1,444,537	986,815	(0.2%)
Rents & Royalties	328,680	-	-	-	-	-	- %
Special Assessments	138,244	3,520	-	-	242,203	-	- %
Sale of Fixed Assets	1,886,600	567,712	108,000	108,000	816,255	108,000	- %
Sale of Surplus Materials	100,790	180,670	246,500	246,500	37,678	251,500	2.0%
Contributions & Donations	241,208	240,343	240,000	240,000	149,224	10,000	(95.8%)
Miscellaneous Revenue	(1,743)	(82,985)	33,000	33,000	(164,510)	33,000	- %
Interfund Transfers	372,828	2,400,732	5,466,999	3,167,364	3,169,920	2,140,504	(60.8%)
Department Charges	14,848,765	18,376,879	18,254,669	20,554,304	19,358,246	18,305,390	0.3%
General Operating Fund	25,205,794	24,672,286	26,052,009	26,492,375	24,240,504	24,775,091	(4.9%)
Sanitation Operating Fund	(3,897,947)	(1,296,517)	(1,366,838)	(1,354,940)	(2,676,400)	(2,390,889)	74.9%
Sanitation Equipment Replacement Fund	2,972,451	507,149	(895,250)	(827,224)	(1,615,327)	(275,300)	(69.2%)
Golf Courses Operating Fund	(130,257)	37,553	15,824	33,423	54,029	29,142	84.2%
Fleet Management Fund	251,590	502,037	419,276	503,837	(708,608)	19,260	(95.4%)
Equipment Replacement Fund	1,042,091	(617,702)	172,253	690,398	(2,410,298)	1,470,645	753.8%
Total Revenue	95,809,455	97,113,306	100,626,932	104,430,546	93,072,512	96,313,655	(4.3%)

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

City Services Administration

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Recreation Department	94.00	91.00	91.00	91.00	90.00	(1.1%)
Sanitation Department	210.00	208.00	180.00	176.00	176.00	(2.2%)
City Services Administration Department	12.00	13.00	12.00	12.00	11.00	(8.3%)
Parks Department	159.00	173.50	171.00	169.00	167.00	(2.3%)
Golf Courses Department	29.00	30.00	30.00	28.00	27.00	(10.0%)
Fleet Management Department	63.00	63.00	79.00	76.00	76.00	(3.8%)
Total Full-Time FTE	567.00	578.50	563.00	552.00	547.00	(2.8%)
Recreation Department	145.50	283.80	257.84	259.00	243.00	(5.8%)
Sanitation Department	1.00	2.50	2.50	3.50	3.50	40.0%
City Services Administration Department	-	-	-	-	0.75	- %
Parks Department	13.00	13.00	20.50	17.50	14.50	(29.3%)
Golf Courses Department	22.50	26.50	25.65	25.10	23.55	(8.2%)
Fleet Management Department	1.00	1.00	1.00	-	-	(100.0%)
Total Part-Time FTE	183.00	326.80	307.49	305.10	285.30	(7.2%)
Total FTE	750.00	905.30	870.49	857.10	832.30	(4.4%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Services Administration
Recreation Department

Department Mission Statement

The St. Petersburg Recreation Department strives to engage people in activities that are stimulating and contribute to the quality of life.

Services Provided

The Recreation Department provides the following services:

- Programming, maintenance, and operation of 13 recreation centers.
- Programming, maintenance, and operation of nine swimming pools and Treasure Island Beach.
- Programming, maintenance, and operation of two community service centers and citywide advocacy for aging issues.
- Planning and coordination of citywide services in therapeutic recreation, teen programs, special events, and citywide co-sponsored events.
- Maintenance and operation of two skate parks and 66 hard surface tennis courts.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	10,676,501	10,523,764	10,674,616	11,799,163	10,192,220	10,551,783	(1.2%)
Services & Commodities	5,183,454	5,047,783	4,457,456	5,369,268	4,689,662	4,279,109	(4.0%)
Capital Expenditures	217,144	264,691	150,000	207,907	149,509	-	(100.0%)
Total Budget	16,077,099	15,836,238	15,282,072	17,376,338	15,031,391	14,830,892	(3.0%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Recreation Centers Program	6,740,660	6,389,418	7,609,467	7,630,569	6,347,646	7,492,337	(1.5%)
Office on Aging Program	1,620,009	1,426,070	1,435,666	1,442,942	1,361,784	1,340,853	(6.6%)
Aquatics & Pools Program	2,728,179	2,756,984	2,841,643	2,948,352	2,639,876	2,756,628	(3.0%)
Recreation Administration Program	3,481,027	3,683,438	1,925,875	3,884,836	3,116,948	1,869,179	(2.9%)
Special Programs & Therapeutic Rec Program	1,507,224	1,580,328	1,469,421	1,469,638	1,565,137	1,371,895	(6.6%)
Total General Operating Fund	16,077,099	15,836,238	15,282,072	17,376,338	15,031,391	14,830,892	(3.0%)
Total Budget	16,077,099	15,836,238	15,282,072	17,376,338	15,031,391	14,830,892	(3.0%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	1,980,209	1,684,243	137,440	2,105,949	1,847,610	-	(100.0%)
General Government	460	260	600	600	207	600	- %
Transportation Charges	87,344	89,261	80,000	80,000	103,801	80,000	- %
Culture & Recreation Charges	4,202,079	4,445,966	4,329,398	4,329,398	4,092,361	4,484,254	3.6%
Other Charges for Services	119,901	137,694	61,000	61,000	157,155	61,000	- %
Sale of Fixed Assets	-	-	-	-	1,284	-	- %
Contributions & Donations	10,809	7,676	10,000	10,000	2,590	10,000	- %
Miscellaneous Revenue	9,413	(20,859)	-	-	(27,917)	-	- %
Interfund Transfers	-	-	-	-	2,556	-	- %
General Operating Fund	9,666,884	9,491,997	10,663,634	10,789,390	8,851,744	10,195,038	(4.4%)
Total Revenue	16,077,099	15,836,238	15,282,072	17,376,338	15,031,391	14,830,892	(3.0%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Services Administration
Recreation Department

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Aquatics & Pools Program	9.00	8.00	8.00	8.00	7.00	(12.5%)
Office on Aging Program	15.00	12.00	12.00	12.00	12.00	-
Recreation Administration Program	37.00	16.00	14.00	13.00	13.00	(7.1%)
Recreation Centers Program	-	45.00	49.00	49.00	49.00	-
Special Programs & Therapeutic Rec Program	33.00	10.00	8.00	9.00	9.00	12.5%
Total Full-Time FTE	94.00	91.00	91.00	91.00	90.00	(1.1%)
Aquatics & Pools Program	8.00	67.50	81.00	81.00	82.00	1.2%
Office on Aging Program	8.00	6.00	6.00	6.50	5.00	(16.7%)
Recreation Administration Program	129.50	19.50	2.84	3.00	3.00	5.6%
Recreation Centers Program	-	147.55	139.00	139.50	126.00	(9.4%)
Special Programs & Therapeutic Rec Program	-	43.25	29.00	29.00	27.00	(6.9%)
Total Part-Time FTE	145.50	283.80	257.84	259.00	243.00	(5.8%)
Total FTE	239.50	374.80	348.84	350.00	333.00	(4.5%)

- Current economic conditions continue to challenge family finances. Free and reduced lunch fee assistance registrations for the before school, after school, and summer playcamp programs as well as the teen program may rise. Additionally, as disposable income shrinks, fee class registrations may decrease. Both of these situations could have a negative effect on overall revenue.
- Grant funds are added to the expense and revenue budgets as grants are awarded and approved by City Council.
- In FY09, one full-time Recreation Supervisor I changed divisions. This change is reflected in the position summary.
- In FY10, one full-time Swimming Pool Supervisor (\$43,799) will be converted into two part-time Life Guard Instructors (\$24,352) for a net savings of \$19,477.
- In FY10, staffing will be reduced by one part time Custodian I, two part-time Recreation Leaders, twenty-four seasonal part-time Recreation Leaders, five seasonal part-time Custodian Is, one seasonal part-time Recreation Attendant, and one seasonal part-time Youth Development Worker (\$240,015).
- In FY10, the department's budget will decrease by 3.0%. The majority of the decrease is in salaries and benefits and services and commodities (Electric - External, Vehicle Replacement - Internal, and Facility Repairs & Renovations - External).
- Part-time FTE calculations are adjusted to reflect actual hours worked.

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**City Services Administration
Recreation Department**

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Before and After School Playcamp Patron Satisfaction Survey						
The objective of the Before and After School Playcamp Program is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Before and After School Playcamp Patron Satisfaction Survey	%	89.68	94.83	85.00	91.92	85.00
Fee Class Programs Patron Satisfaction Survey						
The objective of Fee Class Programs is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Fee Class Programs Patron Satisfaction Survey	%	89.24	93.25	85.00	94.05	85.00
Summer Playcamp Patron Satisfaction Survey Results						
The objective of the Summer Playcamp Program is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Summer Playcamp Patron Satisfaction Survey	%	90.16	94.42	85.00	92.19	85.00
Swim Lesson Patron Satisfaction Survey Results						
The objective of the Swim Lesson Program is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Swim Lesson Patron Satisfaction Survey	%	92.34	90.97	85.00	88.81	85.00
Teen Programs Patron Satisfaction Survey Results						
The objective of Teen Programs is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Teen Programs Patron Satisfaction Survey	%	86.22	85.10	85.00	85.34	85.00
Therapeutic Recreation Patron Satisfaction Survey Results						
The objective of the Therapeutic Recreation Program is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Therapeutic Recreation Patron Satisfaction Survey	%	95.40	91.95	85.00	93.38	85.00

City of St. Petersburg, Florida
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City Services Administration
Sanitation Department

Department Mission Statement

The mission of the Sanitation Department is to collect solid waste within the City's boundaries and to ensure that it is disposed of in the most cost effective and efficient manner and to operate brush sites and rodent control programs. The department's mission also is to process yard waste into mulch for farming and landscaping, deliver recyclables to recycling businesses and transport the remaining waste to the Pinellas County Recovery Plant where it is converted into electricity.

Services Provided

The Sanitation Department provides the following services:

- Residential Services: provides for the collection of residential refuse.
- Commercial Services: provides for the collection of commercial refuse.
- Special Services: provides for sanitation services outside of the ordinary such as rodent control, special pick-up, Mr. Sparkle Program, brush sites, and mulch production from yard waste.
- Maintenance: washes the fleet and delivers and maintains the refuse containers
- Administrative Services: provides for the management and supervision of the various operations.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	14,221,175	14,438,250	12,482,143	12,482,143	12,264,394	12,893,147	3.3%
Services & Commodities	21,506,880	22,386,664	21,964,206	24,275,739	22,855,797	23,839,486	8.5%
Capital Expenditures	3,335,772	2,664,334	2,196,250	2,264,276	1,479,886	1,805,500	(17.8%)
Transfers	455,076	2,455,068	5,754,711	3,455,076	3,455,076	2,455,076	(57.3%)
Total Budget	39,518,903	41,944,316	42,397,310	42,477,233	40,055,153	40,993,209	(3.3%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Sanitation Operating Fund							
Sanitation Administration Program	35,547,038	38,521,722	37,917,925	40,229,374	38,524,660	39,193,509	3.4%
Sanitation Maintenance Shop Program	677,280	782,764	2,299,635	83	64,269	-	(100.0%)
Total Sanitation Operating Fund	36,224,318	39,304,486	40,217,560	40,229,458	38,588,929	39,193,509	(2.5%)
Sanitation Equipment Replacement Fund							
Sanitation Equipment Replacement Program	3,294,585	2,639,830	2,179,750	2,247,776	1,466,224	1,799,700	(17.4%)
Total Budget	39,518,903	41,944,316	42,397,310	42,477,233	40,055,153	40,993,209	(3.3%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	190,994	190,398	190,398	190,398	207,728	190,398	- %
Physical Environment Charges	39,086,764	39,876,971	40,751,000	40,751,000	40,026,269	40,751,000	- %
Other Charges for Services	-	-	-	-	3,131	-	- %
Interest Earnings	602,848	370,151	333,000	333,000	478,950	333,000	- %
Special Assessments	138,244	3,520	-	-	242,203	-	- %
Sale of Fixed Assets	339,437	187,091	108,000	108,000	237,005	108,000	- %
Sale of Surplus Materials	95,244	176,759	244,000	244,000	33,077	244,000	- %
Miscellaneous Revenue	(9,132)	(71,198)	33,000	33,000	118,517	33,000	- %
Interfund Transfers	-	1,999,992	3,000,000	3,000,000	3,000,000	2,000,000	(33.3%)
Sanitation Operating Fund	(3,897,947)	(1,296,517)	(1,366,838)	(1,354,940)	(2,676,400)	(2,390,889)	74.9%
Sanitation Equipment Replacement Fund	2,972,451	507,149	(895,250)	(827,224)	(1,615,327)	(275,300)	(69.2%)
Total Revenue	39,518,903	41,944,316	42,397,310	42,477,233	40,055,153	40,993,209	(3.3%)

**City of St. Petersburg, Florida
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**City Services Administration
Sanitation Department**

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Sanitation Administration Program	210.00	184.00	180.00	176.00	176.00	(2.2%)
Sanitation Maintenance Shop Program	-	24.00	-	-	-	-
Total Full-Time FTE	210.00	208.00	180.00	176.00	176.00	(2.2%)
Sanitation Administration Program	1.00	2.00	2.50	3.50	3.50	40.0%
Sanitation Maintenance Shop Program	-	0.50	-	-	-	-
Total Part-Time FTE	1.00	2.50	2.50	3.50	3.50	40.0%
Total FTE	211.00	210.50	182.50	179.50	179.50	(1.6%)

- Overall expenses are projected to decrease 3.3% for FY10 due to reducing the funding for disposal tipping fees (\$200,000), fuel cost (\$384,000), overtime (\$102,000) and transfer to capital equipment fund (\$2,000,000).

- For FY10 a transfer of \$2,000,000 from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund was budgeted. This was reduced from \$3,000,000 in FY09 or 33%.

- There is no rate increase for FY10 in the Sanitation Department. For FY09 there was a 2.6% rate increase.

- During FY09 two full-time vacant Sanitation Specialists (\$121,787), two full-time vacant Sanitation Servicemen (\$69,552) were eliminated, and two part-time Sanitation Servicemen (\$31,789) were added.

- For FY10 six side loaders, a pressure washer for the wash rack, a welder for container maintenance and containers are scheduled for replacement (\$1,799,700) in the Sanitation Equipment Replacement Fund.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Accidents per 100,000 miles						
An objective of Sanitation is to minimize the number of vehicular accidents.						
• Vehicular accidents per 100,000 miles	#	3.40	4.50	3.40	3.50	3.50
Commercial average route completion time						
To optimize the completion times of the commercial routes						
• Commercial average route completion time	Hrs.	8.30	8.30	8.30	8.30	8.20
Commercial Productivity						
To optimize the tons of solid waste collected per man day						
• Commercial productivity - tons collected/man day	#	15.90	15.10	15.90	14.00	14.00
Midtown illegal dumping						
An objective of Sanitation is to reduce the amount of illegal dumping and to make the city seamless.						
• Midtown illegal dumping - illegal dumping on City property	#	23	16	10	12	10
Residential collection cost per ton						
An objective of Sanitation is to control the average cost to collect residential garbage.						
• Residential collection cost per ton	\$	44.49	49.32	48.00	50.00	50.12
Residential Productivity						
An objective of Sanitation is to optimize the number of tons of residential solid waste collected per man day.						
• Residential productivity - tons collected/man day	#	20.20	19.30	20.00	19.00	19.00

City of St. Petersburg, Florida
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City Services Administration
City Services Administration Department

Department Mission Statement

The mission of City Services Administration is to provide administrative, managerial, financial, and technical leadership to the Parks, Recreation, Golf Courses, Fleet Management, and Sanitation Departments, leading to the effective delivery of the highest quality of public service while adhering to policy guidelines and fiscal constraints.

Services Provided

The City Services Administration Department provides the following services:

- Administrative oversight and management of the Parks, Recreation, Golf Courses, Fleet Management, and Sanitation Departments.
- Serves as the City's liaison to citizens, community groups, professional organizations, elected officials, and other governmental organizations.
- Payroll, personnel, financial, grant, and event accounting functions for the Parks, Recreation, and Golf Courses.
- Information Technology access, delivery, storage, retrieval, and support services for Parks, Recreation, and Golf Courses data processing systems, automated revenue collections systems, and computer users.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	993,608	973,781	979,268	979,268	959,367	917,155	(6.3%)
Services & Commodities	167,809	177,984	198,333	198,885	156,639	146,748	(26.0%)
Capital Expenditures	28,726	5,042	12,000	12,000	9,100	-	(100.0%)
Grants & Aid	214,415	-	-	35,000	35,000	-	- %
Total Budget	1,404,558	1,156,807	1,189,601	1,225,153	1,160,106	1,063,903	(10.6%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Charges for Services	385	43	-	-	30,622	-	- %
Contributions & Donations	-	28,875	-	-	-	-	- %
Miscellaneous Revenue	-	77	-	-	1,046	-	- %
Interfund Transfers	372,828	400,740	167,364	167,364	167,364	140,504	(16.0%)
General Operating Fund	1,031,345	727,072	1,022,237	1,057,789	961,074	923,399	(9.7%)
Total Revenue	1,404,558	1,156,807	1,189,601	1,225,153	1,160,106	1,063,903	(10.6%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Officials & Administrators	2.00	2.00	2.00	2.00	2.00	- %
Professionals	5.00	7.00	6.00	6.00	5.00	(16.7%)
Administrative Support	5.00	4.00	4.00	4.00	4.00	- %
Total Full-Time FTE	12.00	13.00	12.00	12.00	11.00	(8.3%)
Professionals	-	-	-	-	0.75	- %
Total Part-Time FTE	-	-	-	-	0.75	- %
Total FTE	12.00	13.00	12.00	12.00	11.75	(2.1%)

• City Services Administration will continue to be challenged in FY10. The department's demands for technological efficiencies and improvements are occurring simultaneously with current budget constraints and personnel cuts. Some hardware and software replacements needed for departmental applications and systems are being delayed due to fiscal limitations.

• In FY10, one full-time Accountant II (\$81,500) will be reduced to a part-time Accountant II (\$31,460) for a net reduction of \$50,040.

• In FY10, the department's budget will decrease by 10.6%. The majority of the decrease is in salaries and benefits and services and commodities (costs associated with supporting the 4th of July event will now be absorbed by other departments).

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**City Services Administration
City Services Administration Department**

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Agency Server Uptime						
An objective of City Services Administration is to increase the system availability and uptime for the relocated Fairways server and Interactive Voice Response system to 99.99%.						
• Data System Availability and Uptime	%	99.95	99.99	99.99	99.80	99.99
Improve Accounts Payable Process						
An objective of City Services Administration is to identify those areas where the delay in receiving the accounts payable paperwork results in a lost discount.						
• Accounts Payable Processed	\$	17,001,307	11,537,340	12,000,000	10,378,000	15,000,000
New Employee Processing						
An objective of City Services Administration is to improve the efficiency of new employee processing through reviews of current procedures and the development of updated procedures for the future.						
• City Services Employee Processing	#	405	400	400	378	400
P-Card Transaction Process						
An objective of City Services Administration is to improve the efficiency of processing purchasing card (P-Card) transactions through the review of current processes and the development of new procedures for the future.						
• Purchasing Card Transactions	\$	2,074,257	1,727,874	1,727,874	1,695,000	1,727,874

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Services Administration
Parks Department

Department Mission Statement

The mission of the Parks Department is to preserve, protect, maintain, and enhance the City's parks and outdoor recreational facilities for the benefit of everyone to enjoy their leisure time.

Services Provided

The Parks Department provides the following services:

- Administration Division: Responsible for the overall administration, support, marketing, leadership, planning, budget preparation, and fiscal management of the Parks Department. Also administers policies and procedures as directed by the Mayor and administration. This division serves as a communication network for citizens and employees.
- Facilities Maintenance Division: Plans, directs, implements, and coordinates 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.
- Parks Programs and Maintenance, Horticulture Operations, and Boyd Hill and Clam Bayou Nature Preserves Division: Responsible for the development and maintenance of parks, grounds, and related equipment, including playgrounds, beaches, and facilities located within Park Districts I & III. Provides staff support for the Green Thumb Committee and City Beautiful Commission (CBC); coordinates the Annual CBC Awards Program, Gift Tree Program, and Paving the Future Brick Program; and provides grounds maintenance and necessary services at the Gizella Kopsick Palm Arboretum.
- Park Maintenance, Equipment Coordination, Forestry, Large Mowing, and Tree Removal Division: Responsible for the development and maintenance of parks, grounds, and related equipment; including playgrounds, beaches, and facilities located within Park Districts II, IV and V. This division provides equipment coordination for the entire City Services Administration, which involves providing fuel and equipment pick up for outlying areas. Also provides forestry functions of trimming, pruning, and removing of hazardous trees citywide. This division is also responsible for tree removals, large equipment mowing for all large, open areas within the parks system and airport properties. Provides support to the City's Disaster Operations Plan by operating as the primary agency for debris clearance.
- Athletic Operations, Field Construction and Maintenance, Interstate Maintenance, and Safety and Training Division: Responsible for the development and maintenance of athletic facilities, grounds, and related equipment. This division coordinates the administration of adult athletic leagues and tournaments in softball, football, and basketball and the scheduling and rental use of athletic fields for adult and youth sports. Also oversees beautification grants and contract maintenance for City landscaping projects installed on state highways and the interstate system. Performs routine construction activities related to park maintenance and frequently assists with capital improvement projects involving parks and recreation facility development and/or renovation. Also responsible for safety and training of parks staff and other related department projects.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	9,816,457	9,807,375	9,945,184	9,945,184	9,729,127	9,965,318	0.2%
Services & Commodities	5,295,984	5,364,124	5,575,379	5,721,245	5,441,460	4,968,361	(10.9%)
Capital Expenditures	252,032	183,705	85,600	218,792	169,979	-	(100.0%)
Grants & Aid	-	-	-	-	3,944	-	- %
Total Budget	15,364,473	15,355,204	15,606,163	15,885,220	15,344,510	14,933,679	(4.3%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Parks Administration/Support Program	721,742	606,072	618,680	619,280	653,242	719,752	16.3%
Parks Maintenance & Horticulture Program	3,267,156	3,174,947	3,181,284	3,339,574	3,305,492	3,175,674	(0.2%)
Athletics Operations	4,812,126	4,852,974	5,063,681	5,087,833	4,597,534	4,530,712	(10.5%)
Park Maint & Equipment Coordination Program	4,117,992	4,003,568	4,030,821	4,039,606	3,979,341	3,749,387	(7.0%)
Boyd Hill/Clam Bayou Nature Preserve Program	1,110,267	1,150,266	1,126,392	1,212,985	1,221,073	1,132,408	0.5%
Facilities Maintenance	1,335,190	1,567,377	1,585,305	1,585,942	1,587,828	1,625,746	2.6%
Total General Operating Fund	15,364,473	15,355,204	15,606,163	15,885,220	15,344,510	14,933,679	(4.3%)
Total Budget	15,364,473	15,355,204	15,606,163	15,885,220	15,344,510	14,933,679	(4.3%)

City of St. Petersburg, Florida
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City Services Administration
Parks Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	2,675	2,325	-	-	-	-	- %
General Government	-	9	-	-	-	-	- %
Culture & Recreation Charges	729,604	709,081	737,275	737,275	765,452	774,275	5.0%
Other Charges for Services	111,774	157,610	502,750	502,750	144,711	502,750	- %
Sale of Fixed Assets	568	15,224	-	-	136	-	- %
Contributions & Donations	13,700	16,477	-	-	5,728	-	- %
Miscellaneous Revenue	(1,413)	1,261	-	-	797	-	- %
General Operating Fund	14,507,565	14,453,217	14,366,138	14,645,195	14,427,686	13,656,654	(4.9%)
Total Revenue	15,364,473	15,355,204	15,606,163	15,885,220	15,344,510	14,933,679	(4.3%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Athletics Operations	58.50	56.50	54.00	53.00	51.00	(5.6%)
Boyd Hill/Clam Bayou Nature Preserve Program	13.00	13.00	13.00	13.00	13.00	- %
Facilities Maintenance	-	-	19.00	19.00	19.00	- %
Park Maint & Equipment Coordination Program	50.25	67.25	48.00	47.00	47.00	(2.1%)
Parks Administration/Support Program	5.00	4.00	3.00	3.00	3.00	- %
Parks Maintenance & Horticulture Program	32.25	32.75	34.00	34.00	34.00	- %
Total Full-Time FTE	159.00	173.50	171.00	169.00	167.00	(2.3%)
Athletics Operations	10.00	10.00	14.00	11.00	8.00	(42.9%)
Boyd Hill/Clam Bayou Nature Preserve Program	2.00	2.00	2.00	2.00	2.00	- %
Park Maint & Equipment Coordination Program	-	-	1.25	1.25	1.25	- %
Parks Maintenance & Horticulture Program	1.00	1.00	3.25	3.25	3.25	- %
Total Part-Time FTE	13.00	13.00	20.50	17.50	14.50	(29.3%)
Total FTE	172.00	186.50	191.50	186.50	181.50	(5.2%)

- The Parks Department continues to be impacted by assuming additional maintenance responsibilities from new traffic calming medians, playground units, bike paths and trails landscaping, major parks enhancements, and non-parks related landscaping projects with a reduction in staff and resources.
- In FY09, staffing was reduced by one full-time Construction Maintenance Lead Worker, one full-time Maintenance Mechanic II, one part-time Recreation Aide, and five seasonal part-time Laborers.
- In FY10, staffing will be reduced by one full-time Construction Maintenance Lead Worker (\$69,122), one full-time Maintenance Lead Worker (\$68,079), one full-time Laborer (\$32,398), four part-time Recreation Aide positions (\$54,106), and two seasonal part-time Laborer positions (\$24,658). There will also be one full-time Maintenance Worker II added (\$34,241).
- In FY10, the department's budget will decrease by 4.3%. The majority of the decrease was in services and commodities (Vehicle Replacement) and capital. There is also a reduction in tree planting (\$100,000).

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Services Administration
Parks Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Facility Systems						
The objective of Parks Facility Systems is to direct, implement, and coordinate all facility repairs, contractor-provided services, and preventive maintenance programs for Leisure Services facilities.						
• Facility Systems Number of Work Orders	#	2,020	1,969	2,533	1,821	1,969
• Facility Systems Total Work Order Staff Hours	#	14,340	16,074	17,988	12,816	16,074
Forestry Operations						
The objective of Parks Forestry Operations is to efficiently and effectively trim, prune, and remove trees from parkland.						
• Tree Removal/Trimming - Request for Service/Emergency	#	644	395	300	405	300
• Tree Removal/Trimming - Request for Service/Non-Emergency	#	4,096	3,700	2,200	5,936	2,200
• Tree Removal/Trimming - Response Time in Days/Emergency	#	3.09	1.91	3.00	0.61	2.60
• Tree Removal/Trimming - Response Time in Days/Non-Emergency	#	14.40	25.25	12.00	5.04	12.00
Operation and Programming						
The objective of Boyd Hill Nature Preserve is to promote awareness, understanding, and respect for the preserve's natural and cultural heritage, preserve the preserve's ecosystems, and to foster a sense of global environmental stewardship while achieving the Parks Department mission.						
• Boyd Hill Nature Preserve - Admissions & Attendance	#	44,196	50,870	45,000	46,504	45,000
• Boyd Hill Nature Preserve - Expenditure	\$	1,110,405	1,096,698	1,127,274	1,170,665	1,000,000
• Boyd Hill Nature Preserve - Revenue	\$	175,309	189,038	181,100	173,482	185,000
Park Land Mowing						
The objective of the Parks Land Mowing section is to provide effective and efficient centralized large mowing operation to the Parks Department, FDOT Maintenance, and Albert Whitted Airport.						
• Park Land Mowing Man Hours	#	2,380	2,215	1,850	2,525	1,850
Parkland Maintenance						
The objective of parkland maintenance is to measure total yearly cost per acre of all parks maintenance districts and other parkland as it relates to the acres for these areas.						
• Cost per Acre for Parkland	\$	5,345	5,617	5,731	5,696	5,600
Parks Programs Administration						
The objective of the Parks Programs and Maintenance Division is to contribute to the administration, planning, and implementation of maintenance operations in its districts and Boyd Hill and Clam Bayou Nature Preserves while monitoring various programs, activities, and events.						
• Cost per Acre for Nature Preserves and Wilderness Areas	\$	346	367	370	375	400
• Gift Tree Program	#	12	12	12	7	12
• Gift Tree Program Contributions	\$	3,023	2,565	3,000	1,675	2,000
• Paving the Future Brick Program	#	37	28	40	10	25
Tree Program						
The objective of Parks Horticulture Operations is to coordinate, order, and install flowering, palm, and other trees in parks, on streets, and for FDOT. In addition, this operation orders and installs flowering trees requested by neighborhood associations as part of the Mayor's Flowering Tree Program and gift trees purchased by the community.						
• Trees Planted	#	3,159	2,297	3,000	4,008	3,000

City of St. Petersburg, Florida
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City Services Administration
Golf Courses Department

Department Mission Statement

The mission of the City of St. Petersburg's Golf Courses Department is to provide outstanding golf courses, programs, and practice facilities to the residents and visitors of St. Petersburg. Our excellent golf courses, programs, and practice facilities are provided at a tremendous value that covers 100% of all operational and capital expenditures by a courteous and professional staff.

Services Provided

The City of St. Petersburg's Golf Courses Department provides the following services and programs:

- Direction and leadership for sound fiscal management and operation of three municipal golf facilities, which entertain more than 225,000 visitors and residents annually and generate more than \$4,000,000 in revenue.
- Golf course turf grass maintenance and facility maintenance.
- Pro shop retail operations and food and beverage operations.
- Driving range operations and tournament and league programs for the golfing public.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	2,298,800	2,447,029	2,445,623	2,445,623	2,267,339	2,243,178	(8.3%)
Services & Commodities	1,615,754	1,592,693	1,703,851	1,709,259	1,608,346	1,546,284	(9.2%)
Capital Expenditures	160,662	90,637	56,000	68,191	30,680	114,900	105.2%
Debt	48,940	3,038	49,000	49,000	52,887	38,000	(22.4%)
Transfers	99,996	99,996	100,000	100,000	-	100,000	- %
Total Budget	4,224,152	4,233,393	4,354,474	4,372,073	3,959,252	4,042,362	(7.2%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Golf Courses Operating Fund							
Golf Courses Program	625,765	668,715	746,385	746,385	663,264	752,870	0.9%
Golf Courses Operations Program	1,948,221	1,984,654	1,980,256	1,983,362	1,824,288	1,875,856	(5.3%)
Golf Courses Maintenance Program	1,387,495	1,314,192	1,338,023	1,352,440	1,238,916	1,413,636	5.7%
The First Tee Program	262,671	265,832	289,810	289,886	232,784	-	(100.0%)
Total Golf Courses Operating Fund	4,224,152	4,233,393	4,354,474	4,372,073	3,959,252	4,042,362	(7.2%)
Total Budget	4,224,152	4,233,393	4,354,474	4,372,073	3,959,252	4,042,362	(7.2%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	52,000	42,500	50,000	50,000	35,000	-	(100.0%)
Culture & Recreation Charges	3,993,715	3,937,549	4,041,650	4,041,650	3,719,818	3,996,220	(1.1%)
Other Charges for Services	64,473	1,813	10,000	10,000	1,054	10,000	- %
Interest Earnings	26,749	13,434	7,000	7,000	2,028	7,000	- %
Sale of Fixed Assets	(323)	10,605	-	-	5,651	-	- %
Sale of Surplus Materials	4,754	-	-	-	-	-	- %
Contributions & Donations	216,699	187,315	230,000	230,000	140,906	-	(100.0%)
Miscellaneous Revenue	(3,658)	2,624	-	-	766	-	- %
Golf Courses Operating Fund	(130,257)	37,553	15,824	33,423	54,029	29,142	84.2%
Total Revenue	4,224,152	4,233,393	4,354,474	4,372,073	3,959,252	4,042,362	(7.2%)

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**City Services Administration
Golf Courses Department**

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Golf Courses Maintenance Program	13.00	13.00	13.00	13.00	13.00	- %
Golf Courses Operations Program	12.00	12.00	12.00	12.00	12.00	- %
Golf Courses Program	2.00	3.00	2.00	2.00	2.00	- %
The First Tee Program	2.00	2.00	3.00	1.00	-	(100.0%)
Total Full-Time FTE	29.00	30.00	30.00	28.00	27.00	(10.0%)
Golf Courses Maintenance Program	3.50	5.25	5.25	5.25	5.25	- %
Golf Courses Operations Program	17.00	19.26	19.60	18.30	18.30	(6.6%)
The First Tee Program	2.00	1.99	0.80	1.55	-	(100.0%)
Total Part-Time FTE	22.50	26.50	25.65	25.10	23.55	(8.2%)
Total FTE	51.50	56.50	55.65	53.10	50.55	(9.2%)

- Weather and the economic climate continue to be a challenge for the golf industry on a national level. To date, the Golf Courses Department has continued to keep ahead of any significant golf industry downturns.
- In FY09, one full-time Recreation Aide position was changed to one part-time Recreation Aide position.
- In FY09, staffing was reduced by two part-time Custodian I positions and one full-time Information Specialist II position.
- In FY10, the department's budget will decrease by 7.2%. The majority of the decrease was in salaries and benefits and services and commodities (Facility Repairs & Renovations - External).
- In FY10, the First Tee program will convert to a 501(c)3 program, and all associated funding and positions will be removed from the budget. This includes four part-time Recreation Aide positions (\$43,675), and one full-time Junior Golf Coordinator (\$90,791).
- Part-time FTE calculations were adjusted to reflect actual hours worked.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Buckets of Range Balls Sold						
One objective of the Golf Courses Department is to maximize availability of range balls for sale to customers.						
• Mangrove Bay Buckets of Balls Sold	#	49,660	49,123	46,765	45,209	44,798
• Twin Brooks Buckets of Balls Sold	#	29,082	27,110	29,477	27,346	26,438
Golf Course Maintenance						
One objective of the Golf Courses Department is to maximize best management and cultural practices to maintain healthy turf conditions at optimal levels.						
• Golf Courses Acres Maintained - Cypress Links	#	17	17	17	17	17
• Golf Courses Acres Maintained - Mangrove Bay	#	180	180	180	180	180
• Golf Courses Acres Maintained - Twin Brooks	#	29	29	29	29	29
Rounds of Golf Played						
One objective of the Golf Courses Department is to provide all golfers with a quality golf experience.						
• Cypress Links Rounds of Golf Played	#	35,136	38,844	39,273	38,244	39,175
• Mangrove Bay Rounds of Golf Played	#	78,519	75,809	78,281	71,294	74,475
• Twin Brooks Rounds of Golf Played	#	27,216	24,132	28,102	23,545	23,524
The First Tee Participants Served						
One objective of the Golf Courses Department is to provide PGA professional golf instruction and provide facilities for life skills training to youth of the community. The First Tee Program will be converted to a 501(c)3 program in FY10. This measure is used for history purposes only.						
• The First Tee Participants Served	#	1,193	1,200	900	988	-

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

City Services Administration
Fleet Management Department

Department Mission Statement

The mission of the Fleet Management Department is to provide timely and cost effective services to all user departments to maximize availability, serviceability, safety, and appearance of all the City's vehicles and equipment.

Services Provided

The Fleet Management Department provides the following services:

- Scheduled maintenance, repairs, and replacement parts as needed to maintain City equipment.
- Fuel and emergency road service on a 24 hour a day basis as needed.
- Procures parts, fuels, and lubricants to maintain City equipment.
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other City agencies.

The Fleet Equipment Replacement Department provides the following services:

- Provides tracking and analysis of all fleet equipment to determine most economically useful life.
- Schedules and conducts "retirement" inspections which support replacing equipment or extending its life.
- Prepares specifications for equipment and participates in the procurement process.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	3,612,166	4,003,206	5,479,328	5,578,838	4,928,361	5,539,629	1.1%
Services & Commodities	8,405,403	10,242,102	11,383,384	11,433,047	9,636,669	10,354,981	(9.0%)
Capital Expenditures	7,202,701	4,064,040	4,600,600	5,748,643	2,623,074	4,555,000	(1.0%)
Transfers	-	278,000	334,000	334,000	333,996	-	(100.0%)
Total Budget	19,220,270	18,587,348	21,797,312	23,094,528	17,522,100	20,449,610	(6.2%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Fleet Management Fund							
Fleet Program	12,080,528	14,512,226	16,684,774	17,435,845	14,442,600	15,774,810	(5.5%)
Equipment Replacement Fund							
Equipment Replacement Program	7,139,742	4,075,122	5,112,538	5,658,683	3,079,500	4,674,800	(8.6%)
Total Budget	19,220,270	18,587,348	21,797,312	23,094,528	17,522,100	20,449,610	(6.2%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	-	-	-	694,510	140	-	- %
Interest Earnings	1,198,387	(37,679)	648,979	648,979	963,559	646,815	(0.3%)
Rents & Royalties	328,680	-	-	-	-	-	- %
Sale of Fixed Assets	1,546,918	354,792	-	-	572,179	-	- %
Sale of Surplus Materials	792	3,911	2,500	2,500	4,601	7,500	200.0%
Miscellaneous Revenue	3,047	5,110	-	-	(257,719)	-	- %
Interfund Transfers	-	-	2,299,635	-	-	-	(100.0%)
Department Charges	14,848,765	18,376,879	18,254,669	20,554,304	19,358,246	18,305,390	0.3%
Fleet Management Fund	251,590	502,037	419,276	503,837	(708,608)	19,260	(95.4%)
Equipment Replacement Fund	1,042,091	(617,702)	172,253	690,398	(2,410,298)	1,470,645	753.8%
Total Revenue	19,220,270	18,587,348	21,797,312	23,094,528	17,522,100	20,449,610	(6.2%)

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**City Services Administration
Fleet Management Department**

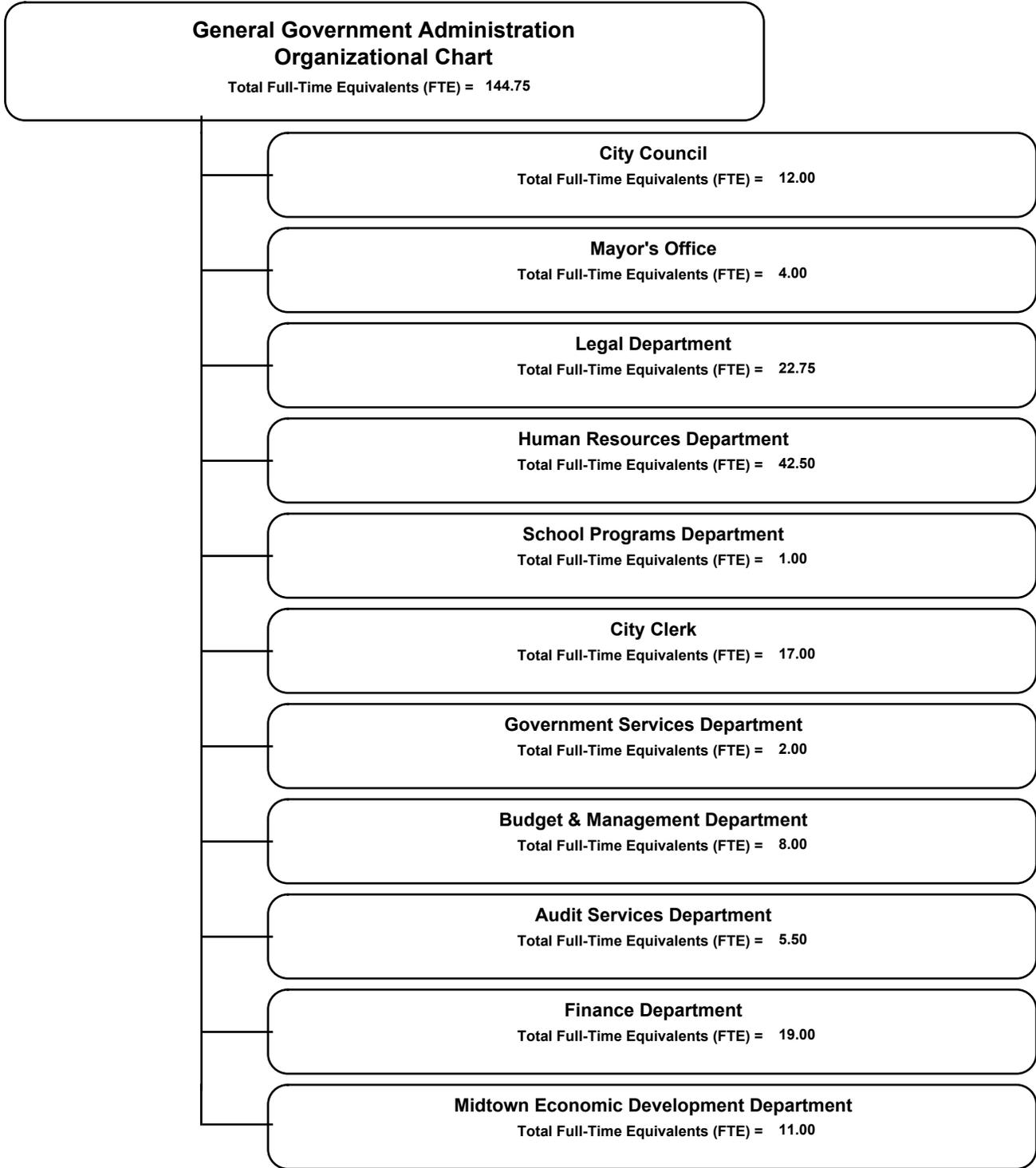
Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Fleet Program	63.00	63.00	79.00	76.00	76.00	(3.8%)
Total Full-Time FTE	63.00	63.00	79.00	76.00	76.00	(3.8%)
Fleet Program	1.00	1.00	1.00	-	-	(100.0%)
Total Part-Time FTE	1.00	1.00	1.00	-	-	(100.0%)
Total FTE	64.00	64.00	80.00	76.00	76.00	(5.0%)

- In FY10 overall expenses are projected to decrease 6.2% due to fuel being supplied at a lower cost resulting in a savings of \$882,745. Overtime will be reduced by using an outside vendor instead of employees for callback (\$82,690).
- During FY09 one vacant Sheet Metal Mechanic (\$50,206), one vacant Sanitation Serviceman (\$35,189), one vacant Facilities Maintenance Safety Foreman (\$45,603), one vacant part-time Clerk (\$9,834) and one vacant part-time Custodian (\$15,303) position were eliminated.
- Enhancements include the design phase for the sprinkler system in buildings on the Fleet Management compound (\$50,000).
- Because of longer vehicle life, vehicles are not replaced as often resulting in a reduction of charges to departments (\$1,735,800) in the Fleet Equipment Replacement Fund for FY10.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Labor rate comparison						
An objective of Fleet Maintenance is to maintain a competitive labor rate.						
• Internal vs External Labor Rate	%	24.50	24.50	10.00	10.00	2.00
Repeat repair percentage						
An objective of Fleet Maintenance is to minimize repeat repairs.						
• Repeat Repair Percentage	%	0.02	0.02	0.02	0.02	0.02
Turn Around Time						
An objective of Fleet Management is to turn around repairs in a timely manner - within 48 hours.						
• Turn Around Time	%	89	90	90	90	90

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration



City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	12,920,641	12,406,870	12,715,355	12,708,651	11,912,380	12,100,336	(4.8%)
Services & Commodities	46,784,223	48,533,887	55,468,853	57,262,448	51,937,232	57,387,012	3.5%
Capital Expenditures	102,395	78,035	59,200	70,975	38,958	11,200	(81.1%)
Debt	52,985,914	103,556,401	51,538,232	54,059,042	48,281,216	45,956,855	(10.8%)
Grants & Aid	1,381,220	142,108	1,282,313	276,209	155,642	93,313	(92.7%)
Transfers	112,310,608	112,915,134	115,156,471	126,637,536	117,378,827	117,177,448	1.8%
Subsidies	5,415,000	5,458,000	5,443,000	6,581,000	6,376,594	4,667,000	(14.3%)
Contingency	-	-	1,074,630	1,074,630	-	196,508	(81.7%)
Total Budget	231,900,001	283,090,435	242,738,054	258,670,491	236,080,849	237,589,672	(2.1%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration

Appropriations By Fund/Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
City Council	888,422	880,759	933,074	933,241	915,080	841,289	(9.8%)
Mayor's Office	677,902	603,042	658,498	658,261	579,775	581,137	(11.7%)
Legal Department	3,000,742	2,908,398	3,196,069	3,196,069	2,766,574	2,744,833	(14.1%)
Human Resources Department	4,765,228	4,139,281	4,558,610	4,768,802	4,082,270	3,950,330	(13.3%)
School Programs Department	392,739	271,391	276,220	254,105	203,669	206,152	(25.4%)
City Clerk	861,640	1,074,326	1,088,564	1,212,752	1,212,712	1,254,079	15.2%
Government Services Department	1,323,670	281,636	302,637	302,637	277,069	263,859	(12.8%)
Budget & Management Department	6,400,556	6,406,025	9,553,575	9,952,669	6,977,221	5,855,655	(38.7%)
Audit Services Department	1,088,930	1,015,571	1,087,953	1,087,999	968,004	941,273	(13.5%)
Finance Department	18,795,176	21,564,626	11,595,588	18,236,223	16,748,209	10,842,471	(6.5%)
Midtown Economic Development Department	1,603,143	1,397,213	1,460,190	1,445,096	1,418,542	1,364,036	(6.6%)
Total General Operating Fund	39,798,148	40,542,268	34,710,978	42,047,854	36,149,125	28,845,114	(16.9%)
Preservation Reserve Fund	60,000	-	-	-	-	-	- %
Industrial Development Fund	73,000	-	-	-	-	-	- %
Economic Stability Fund	-	-	-	1,088,050	1,047,642	-	- %
Health Facilities Authority Fund	175	175	14,000	14,000	175	14,000	- %
Utility Tax Revenue Fund	35,664,444	36,546,820	39,448,874	39,448,874	36,462,220	41,021,352	4.0%
Local Option Tax Revenue Fund	26,975,179	21,933,618	26,298,000	27,224,941	27,224,843	25,860,816	(1.7%)
Franchise Tax Revenue Fund	16,800,000	18,300,000	22,880,000	24,066,444	24,066,442	21,018,607	(8.1%)
Excise Tax Revenue Fund	21,843,805	21,654,343	22,252,190	24,175,330	22,032,871	19,624,566	(11.8%)
Parking Special Revenue Fund	17,432	68,478	92,599	92,599	38,493	58,267	(37.1%)
Weeki Wachee Operating Fund	85,828	80,748	60,000	60,000	58,940	60,000	- %
Pro Sports Facility Fund	2,028,049	2,000,004	1,980,000	2,000,000	2,000,003	2,000,000	1.0%
Redevelopment Revenue Fund	7,013,403	8,884,687	9,565,324	9,565,324	5,645,696	7,481,854	(21.8%)
Assessments Revenue Fund	109,992	189,992	310,234	310,234	256,900	177,151	(42.9%)
CRA Tax Increment Fund	8,063,494	8,619,508	8,600,000	9,259,611	9,259,610	9,198,786	7.0%
FFGFC Loan Fund	4,971,790	4,041,654	1,692,000	1,714,760	1,714,757	2,695,330	59.3%
Sunshine State Finance Pool Debt Fund	2,401,639	25,632,526	-	-	-	-	- %
Bank of America Notes Fund	-	24,485,238	1,828,366	1,828,366	1,172,214	1,173,020	(35.8%)
Capital Improvement Variable Rate Debt Fund	423,105	1,748,814	2,808,000	5,248,000	2,494,890	-	(100.0%)
Utility Tax Debt Service Fund	2,822,000	4,349,750	2,823,000	2,823,000	2,822,500	2,824,500	0.1%
Excise Tax Debt Service Fund	8,425,875	8,579,667	8,813,000	8,957,385	8,957,383	8,802,032	(0.1%)
Sports Facility Sales Tax Debt Fund	1,920,525	1,916,675	1,921,000	1,921,000	1,921,205	1,912,244	(0.5%)
Redevelopment Debt Service Fund	6,463,250	6,473,250	6,463,000	6,463,000	6,463,250	6,680,875	3.4%
Municipal Office Buildings Fund	568	364,712	362,380	362,380	358,219	378,416	4.4%
Health Insurance Fund	29,064,788	31,031,001	34,984,132	34,984,132	33,050,016	36,908,209	5.5%
Life Insurance Fund	742,333	855,294	872,427	872,427	820,972	884,415	1.4%
Self Insurance Fund	335,875	1,972,720	2,380,517	2,380,517	1,517,940	2,380,659	- %
Commercial Insurance Fund	5,954,044	5,278,408	4,980,737	5,164,967	5,101,757	5,594,300	12.3%
Workers' Compensation Fund	5,741,639	4,628,776	5,569,537	5,569,537	5,442,786	6,833,518	22.7%
Internal Service Fund Reserves Used	4,099,621	2,911,309	1,027,759	1,027,759	-	5,161,641	402.2%
Total Budget	231,900,001	283,090,435	242,738,054	258,670,491	236,080,849	237,589,672	(2.1%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Property Taxes	104,354,857	101,569,443	95,639,638	95,639,638	95,140,128	83,608,761	(12.6%)
Franchise Taxes	19,245,687	18,922,608	20,550,000	20,550,000	21,014,619	21,818,607	6.2%
Utility Taxes	36,637,290	36,706,685	37,049,874	37,049,874	38,633,872	39,175,352	5.7%
Business Taxes	3,048,711	2,950,447	2,820,000	2,820,000	2,596,244	2,820,000	- %
Contractors Permits	7,317	4,960	10,000	10,000	4,750	2,000	(80.0%)
Other Licenses & Permits	14,000	25,375	-	-	4,250	5,000	- %
Grants	443,977	254,157	150,000	150,000	825,788	142,000	(5.3%)
Shared Revenues	65,771,798	64,261,277	64,846,997	64,846,997	60,743,501	59,080,427	(8.9%)
General Government	118,742	69,888	91,800	91,800	(2)	88,000	(4.1%)
Other Charges for Services	247,190	121,281	50,600	78,550	140,345	50,600	- %
Interest Earnings	7,812,391	(1,058,373)	3,780,533	3,780,533	5,614,065	2,982,684	(21.1%)
Rents & Royalties	138,083	104,569	23,000	23,000	94,956	23,000	- %
Special Assessments	156,206	37,266	100,000	100,000	104,641	140,000	40.0%
Sale of Fixed Assets	-	-	130,378	130,378	-	10,000	(92.3%)
Contributions & Donations	26,300	1,877	-	-	159	420	- %
Miscellaneous Revenue	775,761	828,536	517,064	517,064	429,893	729,285	41.0%
Interfund Transfers	123,417,009	149,450,175	129,745,822	135,766,925	129,593,214	129,839,494	0.1%
Debt Proceeds	-	32,851,565	-	-	-	-	- %
Department Charges	47,859,543	46,316,155	47,933,960	47,933,960	46,754,344	49,908,455	4.1%
General Operating Fund	(162,842,747)	(161,230,292)	(166,588,421)	(159,300,598)	(159,484,958)	(162,024,499)	(2.7%)
Preservation Reserve Fund	11,230	(22,374)	(30,000)	(30,000)	(3,917)	(12,000)	(60.0%)
Industrial Development Fund	64,264	(11,741)	(2,000)	(2,000)	(482)	(2,000)	- %
Economic Stability Fund	(2,735,806)	410,441	(300,000)	(5,211,950)	(5,260,012)	(500,000)	66.7%
Health Facilities Authority Fund	(2,626)	(13,203)	-	-	(9,911)	-	- %
Utility Tax Revenue Fund	(1,032,579)	(160,028)	2,398,000	2,398,000	(2,171,519)	1,846,000	(23.0%)
Local Option Tax Revenue Fund	165,291	(4,341,117)	-	926,941	2,871,898	1,991,190	- %
Franchise Tax Revenue Fund	(1,869,954)	(22,117)	3,130,000	4,316,444	3,847,251	(558,170)	(117.8%)
Excise Tax Revenue Fund	(510,966)	128,968	1,027,190	2,950,330	2,165,866	-	(100.0%)
Parking Special Revenue Fund	17,432	67,478	92,599	92,599	38,439	58,267	(37.1%)
School Crossing Guard Trust Fund	-	27,000	-	-	30,000	-	- %
Weeki Wachee Operating Fund	(2,038,790)	2,281,993	(550,000)	(550,000)	(1,212,821)	(240,000)	(56.4%)
Arts & Cultural Programs Fund	-	-	(100,000)	(100,000)	(99,996)	-	(100.0%)
Pro Sports Facility Fund	20,127	(2,294)	(30,000)	(10,000)	(1,305)	(10,000)	(66.7%)
Redevelopment Revenue Fund	(1,113,845)	269,587	965,324	965,324	(3,752,254)	(1,716,932)	(277.9%)
Assessments Revenue Fund	(76,013)	120,973	130,234	130,234	114,725	(2,849)	(102.2%)
CRA Tax Increment Fund	(566,685)	(590,475)	(1,855,975)	(1,196,364)	(765,918)	(20,001)	(98.9%)
FFGFC Loan Fund	348,361	-	-	22,760	517,252	-	- %
Sunshine State Finance Pool Debt Fund	163,384	531,021	-	-	-	-	- %
Bank of America Notes Fund	-	-	-	-	(610,027)	33,152	- %
Capital Improvement Variable Rate Debt Fund	-	-	-	2,440,000	-	-	- %
Utility Tax Debt Service Fund	(509,252)	2,037,950	(125,500)	(125,500)	(668)	941,500	(850.2%)
Excise Tax Debt Service Fund	(122,901)	(9,131,588)	(137,000)	7,385	(133,918)	(148,375)	8.3%
Sports Facility Sales Tax Debt Fund	(5,650)	(15,500)	(5,000)	(5,000)	(4,031)	(17,006)	240.1%
Redevelopment Debt Service Fund	(455)	6,624	-	-	1,633,000	-	- %
Municipal Office Buildings Fund	568	364,712	362,380	362,380	358,219	378,416	4.4%
Health Insurance Fund	(4,337,148)	(915,384)	93,292	93,292	(796,538)	1,574,807	1,588.0%
Life Insurance Fund	(36,784)	94,202	42,378	42,378	48,456	66,660	57.3%
Self Insurance Fund	(2,916,459)	(1,194,817)	(198,327)	(198,327)	(2,022,373)	(189,341)	(4.5%)
Commercial Insurance Fund	(2,629,649)	(650,892)	(45,115)	139,115	(97,564)	443,300	(1,082.6%)
Workers' Compensation Fund	283,170	(1,277,892)	(3,430)	(3,430)	(810,812)	111,827	(3,360.3%)
Internal Service Fund Reserves Used	4,099,621	2,911,309	1,027,759	1,027,759	-	5,161,641	402.2%
Total Revenue	231,900,001	283,090,435	242,738,054	258,670,491	236,080,849	237,589,672	(2.1%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
City Council	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	5.00	4.00	4.00	4.00	4.00	- %
Legal Department	22.00	22.00	22.00	21.00	21.00	(4.5%)
Human Resources Department	53.00	46.00	45.00	42.00	42.00	(6.7%)
School Programs Department	3.00	2.00	1.00	1.00	1.00	- %
City Clerk	16.00	16.00	16.00	16.00	16.00	- %
Government Services Department	-	2.00	2.00	2.00	2.00	- %
Budget & Management Department	9.00	9.00	8.00	8.00	8.00	- %
Audit Services Department	7.00	7.00	6.00	5.50	5.50	(8.3%)
Finance Department	21.00	20.00	19.00	19.00	19.00	- %
Midtown Economic Development Department	12.00	11.00	11.00	11.00	11.00	- %
Total Full-Time FTE	152.00	143.00	138.00	133.50	133.50	(3.3%)
City Council	8.00	8.00	8.00	8.00	8.00	- %
Legal Department	1.50	1.50	1.50	1.75	1.75	16.7%
Human Resources Department	0.50	1.00	1.00	0.50	0.50	(50.0%)
City Clerk	1.00	1.00	1.00	1.00	1.00	- %
Total Part-Time FTE	11.00	11.50	11.50	11.25	11.25	(2.2%)
Total FTE	163.00	154.50	149.50	144.75	144.75	(3.2%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
City Council

Department Mission Statement

The mission of the City Council is to govern the City of St. Petersburg in the interest of its citizens.

Services Provided

The City Council provides the following service:

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

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	743,356	742,509	770,783	770,783	770,210	712,695	(7.5%)
Services & Commodities	145,066	133,542	162,291	162,458	144,870	128,594	(20.8%)
Capital Expenditures	-	4,708	-	-	-	-	- %
Total Budget	888,422	880,759	933,074	933,241	915,080	841,289	(9.8%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue	-	-	-	-	48	-	- %
Interfund Transfers	273,504	293,436	409,104	409,104	409,104	382,187	(6.6%)
General Operating Fund	614,918	587,323	523,970	524,137	505,928	459,102	(12.4%)
Total Revenue	888,422	880,759	933,074	933,241	915,080	841,289	(9.8%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Administrative Support	3.00	3.00	3.00	3.00	3.00	- %
Total Full-Time FTE	4.00	4.00	4.00	4.00	4.00	- %
Officials & Administrators	8.00	8.00	8.00	8.00	8.00	- %
Total Part-Time FTE	8.00	8.00	8.00	8.00	8.00	- %
Total FTE	12.00	12.00	12.00	12.00	12.00	- %

- In FY10, the City Council's budget decreased 9.8%. Various line items were reduced in services and commodities including other office supplies and printing and binding in addition to suspending Council's monthly allowance for one year (\$24,600).

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Mayor's Office

Department Mission Statement

The mission of the Office of the Mayor is to administer all City affairs in the interest of its citizens.

Services Provided

The Mayor's Office provides the following services:

- Provides executive leadership, implementation, and oversight in delivering City services.
- Identifies initiatives and sets implementation priorities.
- Establishes organizational structure.
- Works with City Council, businesses, and residents to ensure the safety, health, and prosperity of the City.
- Submits the annual Mayor's budget recommendation to City Council and reports on the finances of the City.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	575,094	504,094	534,437	534,437	485,090	480,140	(10.2%)
Services & Commodities	102,808	98,948	124,061	123,824	94,685	100,997	(18.6%)
Total Budget	677,902	603,042	658,498	658,261	579,775	581,137	(11.7%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Charges for Services	160	160	-	-	320	-	-
Contributions & Donations	-	272	-	-	-	420	-
Miscellaneous Revenue	-	220	-	-	3,587	-	-
Interfund Transfers	195,408	220,164	287,784	287,784	287,784	269,538	(6.3%)
General Operating Fund	482,334	382,226	370,714	370,477	288,084	311,179	(16.1%)
Total Revenue	677,902	603,042	658,498	658,261	579,775	581,137	(11.7%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Officials & Administrators	2.00	2.00	2.00	2.00	2.00	-
Administrative Support	3.00	2.00	2.00	2.00	2.00	-
Total Full-Time FTE	5.00	4.00	4.00	4.00	4.00	-
Total FTE	5.00	4.00	4.00	4.00	4.00	-

- There are no service level changes anticipated for FY10.
- In FY10, the Mayor's Office budget decreased by 11.7%. Various line items were reduced in services and commodities including other special services - external, other office supplies - internal, and the Mayor's expense/mileage allowance in personal services.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Legal Department

Department Mission Statement

The mission of the Legal Department is to provide legal counsel and litigation services to City Council, the Mayor, and all City departments, boards, and commissions.

Services Provided

The Legal Department provides the following services:

- Provides legal counsel to City Council, the Mayor, and all City departments, boards, and commissions.
- Prosecutes and defends all lawsuits for and on behalf of the City.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	2,524,965	2,419,587	2,631,685	2,631,685	2,206,408	2,199,004	(16.4%)
Services & Commodities	464,629	480,341	553,184	553,184	548,931	534,629	(3.4%)
Capital Expenditures	11,148	8,470	11,200	11,200	11,235	11,200	- %
Total Budget	3,000,742	2,908,398	3,196,069	3,196,069	2,766,574	2,744,833	(14.1%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
General Counsel Program	2,194,190	2,087,082	2,328,315	2,328,315	1,907,592	2,029,349	(12.8%)
Tort Litigation Program	806,552	821,316	867,754	867,754	858,982	715,484	(17.5%)
Total General Operating Fund	3,000,742	2,908,398	3,196,069	3,196,069	2,766,574	2,744,833	(14.1%)
Total Budget	3,000,742	2,908,398	3,196,069	3,196,069	2,766,574	2,744,833	(14.1%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Charges for Services	11,723	2,510	2,000	2,000	1,096	2,000	- %
Miscellaneous Revenue	8,486	7,855	-	-	5,630	-	- %
Interfund Transfers	1,081,032	1,111,272	1,286,580	1,286,580	1,286,580	1,309,184	1.8%
General Operating Fund	1,899,501	1,786,761	1,907,489	1,907,489	1,473,268	1,433,649	(24.8%)
Total Revenue	3,000,742	2,908,398	3,196,069	3,196,069	2,766,574	2,744,833	(14.1%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Counsel Program	15.00	16.00	16.00	16.00	16.00	- %
Tort Litigation Program	7.00	6.00	6.00	5.00	5.00	(16.7%)
Total Full-Time FTE	22.00	22.00	22.00	21.00	21.00	(4.5%)
General Counsel Program	0.50	0.50	0.50	-	-	(100.0%)
Tort Litigation Program	1.00	1.00	1.00	1.75	1.75	75.0%
Total Part-Time FTE	1.50	1.50	1.50	1.75	1.75	16.7%
Total FTE	23.50	23.50	23.50	22.75	22.75	(3.2%)

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**General Government Administration
Legal Department**

- Reduction in court funding has caused an increase in court fees and will cause a reduction in court staff. Staff reductions will increase the length of time before lawsuits can be resolved, and therefore an increase in staff time and cost. Also, downturns in the economy generally increase the lawsuits or issues (e.g. foreclosures and collection) that the Legal Department handles.
- In FY09, staffing was reduced by one part-time Assistant City Attorney.
- In FY09, there was a full time Assistant City Attorney reduced to a part-time Assistant City Attorney. In FY10, the position will be funded by the Workers' Compensation Fund (\$94,756).
- In FY10, the department's budget will decrease by 14.1%. The majority of the decrease is due to salaries and benefits associated with the changes to the Assistant City Attorney positions and changes in charges to other departments.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
New Civil Cases by Calendar Year						
An objective of the Legal Department is to track the number of new civil cases by calendar year.						
• New Civil Cases by Calendar Year	#	218	329	400	412	400
Reducing Outside Counsel Costs						
An objective of the Legal Department is to reduce the need for outside attorneys.						
• Reduction of Outside Counsel Costs	\$	58,595	8,784	50,000	25,455	45,000

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Human Resources Department

Department Mission Statement

The mission of the Human Resources Department is to serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the City's financial and legal constraints. 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.

Services Provided

The Human Resources Department provides the following services:

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the City.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	3,989,554	3,630,619	3,771,578	3,779,578	3,513,596	3,707,318	(1.7%)
Services & Commodities	42,332,098	44,285,548	49,586,981	49,771,628	46,415,186	52,857,380	6.6%
Capital Expenditures	21,974	27,372	20,000	31,775	-	-	(100.0%)
Grants & Aid	277,713	419	30,000	220,000	107,996	30,000	- %
Transfers	-	30,000	30,000	30,000	17,456	15,000	(50.0%)
Total Budget	46,621,339	47,973,958	53,438,559	53,832,981	50,054,234	56,609,698	5.9%

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Community Affairs Administration Program	1,092,689	372,762	333,172	531,172	427,156	218,076	(34.5%)
Community Advocacy Program	95,799	11,595	5,214	5,214	4,032	-	(100.0%)
Civilian Police Review Committee Program	182,371	79,861	88,083	88,083	82,938	66,973	(24.0%)
Employment Program	1,137,861	1,234,390	1,366,787	1,366,942	1,140,701	1,019,007	(25.4%)
Group Benefits Program	337,097	298,069	383,590	383,590	357,485	370,122	(3.5%)
Employee Development Program	171,651	167,353	196,104	196,104	150,193	184,416	(6.0%)
Human Resources Program	808,686	926,063	1,054,569	1,066,606	876,116	939,620	(10.9%)
Labor Relations Program	349,167	364,784	337,430	337,430	315,874	340,560	0.9%
Pension Support Program	589,907	684,404	793,661	793,661	727,775	781,556	(1.5%)
Non-Departmental/Arts/Social Services	-	-	-	-	-	30,000	- %
Total General Operating Fund	4,765,228	4,139,281	4,558,610	4,768,802	4,082,270	3,950,330	(13.3%)
Parking Special Revenue Fund							
CAPI Program	17,432	68,478	92,599	92,599	38,493	58,267	(37.1%)
Health Insurance Fund							
Health Insurance Program	29,064,788	31,031,001	34,984,132	34,984,132	33,050,016	36,908,209	5.5%
Life Insurance Fund							
Life Insurance Program	742,333	855,294	872,427	872,427	820,972	884,415	1.4%
Self Insurance Fund							
Self Insurance Program	335,875	1,972,720	2,380,517	2,380,517	1,517,940	2,380,659	- %
Commercial Insurance Fund							
Commercial Insurance Program	5,954,044	5,278,408	4,980,737	5,164,967	5,101,757	5,594,300	12.3%
Workers' Compensation Fund							
Workers' Compensation Program	5,741,639	4,628,776	5,569,537	5,569,537	5,442,786	6,833,518	22.7%
Total Budget	46,621,339	47,973,958	53,438,559	53,832,981	50,054,234	56,609,698	5.9%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Human Resources Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	158,525	37,200	-	-	121,874	-	- %
General Government	91,269	30,363	-	-	(38,319)	-	- %
Other Charges for Services	134,000	29,794	-	-	80,184	-	- %
Interest Earnings	1,202,768	964,190	496,533	496,533	2,399,356	405,808	(18.3%)
Contributions & Donations	-	1,149	-	-	159	-	- %
Miscellaneous Revenue	457,676	544,956	517,064	517,064	416,825	626,590	21.2%
Interfund Transfers	3,289,400	1,525,200	2,096,712	2,096,712	2,096,712	1,867,102	(11.0%)
Department Charges	47,859,543	46,316,155	47,933,960	47,933,960	46,754,344	49,908,455	4.1%
General Operating Fund	3,047,596	2,459,310	2,412,893	2,623,085	1,863,437	1,736,223	(28.0%)
Parking Special Revenue Fund	17,432	67,478	92,599	92,599	38,493	58,267	(37.1%)
Health Insurance Fund	(4,337,148)	(915,384)	93,292	93,292	(796,538)	1,574,807	1,588.0%
Life Insurance Fund	(36,784)	94,202	42,378	42,378	48,456	66,660	57.3%
Self Insurance Fund	(2,916,459)	(1,194,817)	(198,327)	(198,327)	(2,022,373)	(189,341)	(4.5%)
Commercial Insurance Fund	(2,629,649)	(650,892)	(45,115)	139,115	(97,564)	443,300	(1,082.6%)
Workers' Compensation Fund	283,170	(1,334,946)	(3,430)	(3,430)	(810,812)	111,827	(3,360.3%)
Total Revenue	46,621,339	47,973,958	53,438,559	53,832,981	50,054,234	56,609,698	5.9%

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Civilian Police Review Committee Program	2.00	1.00	1.00	1.00	1.00	- %
Commercial Insurance Program	-	1.00	1.10	1.00	1.00	(9.1%)
Community Advocacy Program	1.00	-	-	-	-	- %
Community Affairs Administration Program	9.00	4.00	2.00	2.00	2.00	- %
Employee Development Program	2.00	2.00	2.00	2.00	2.00	- %
Employment Program	12.00	12.00	13.00	10.00	10.00	(23.1%)
Group Benefits Program	5.00	5.00	5.00	5.00	5.00	- %
Health Insurance Program	-	-	0.50	-	0.50	- %
Human Resources Program	2.00	3.00	1.70	3.00	1.70	- %
Labor Relations Program	5.00	3.00	3.00	3.00	3.00	- %
Life Insurance Program	-	-	0.10	-	0.10	- %
Pension Support Program	5.00	5.00	5.50	5.00	5.50	- %
Self Insurance Program	5.00	5.00	4.45	5.00	4.55	2.2%
Workers' Compensation Program	5.00	5.00	5.65	5.00	5.65	- %
Total Full-Time FTE	53.00	46.00	45.00	42.00	42.00	(6.7%)
Employment Program	0.50	0.50	0.50	0.50	0.50	- %
Group Benefits Program	-	0.50	0.50	-	-	(100.0%)
Total Part-Time FTE	0.50	1.00	1.00	0.50	0.50	(50.0%)
Total FTE	53.50	47.00	46.00	42.50	42.50	(7.6%)

- In FY09, the Community Affairs Department merged into this department with an additional three full-time positions. There are no new positions being created.
- The General Fund portion of Human Resources will be reduced by a total of 3 full-time positions (Employment Services Coordinator, Background Investigator, Personnel Clerk) and 1 part-time position (Personnel Clerk). These positions were all related to pre-employment screening and recruiting of public safety hiring and were all done in FY09.
- Employee service awards will no longer be budgeted here. This is now paid out of department budgets and has no service impact.
- In the insurance funds, there is an increase in the property insurance premium (\$630,044), Workers' Compensation increases (\$1.141 million), and new mandated Medicare reporting requirements (\$32,000).

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Human Resources Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Community Issues Identified and Action Requests						
To assist the Police Department in reducing incidents of community unrest.						
• Community and Awareness Response Team Issues	#	2	-	-	-	-
Compliance						
To provide tools to assist the City and service providers within the City with compliance with local, state and federal laws and with sensitivity awareness.						
• CAPI-Compliance manual completed	#	2	2	2	2	2
Control of Insurance Costs						
To utilize loss control, risk retention, risk transfer, and loss prevention methods to minimize costs.						
• Property Insurance Costs per Insured Value	\$	650	518	550	600	600
Employee Benefits - Health Insurance						
To provide a cost-effective funding mechanism for the health care, dental care, and vision coverage provided to City employees and retirees.						
• Dental Insurance Coverage / Active Employees	#	1,797	1,800	1,812	1,800	1,866
• Dental Insurance Coverage / Retirees	#	264	244	276	270	286
• Flexible Spending Accounts / Active Employees	#	251	260	262	250	263
• Health Care Coverage / Active employee	#	2,484	2,500	2,481	2,400	2,486
• Health Care Coverage / Retirees	#	1,045	1,000	1,092	1,000	1,102
• Routine Vision Coverage / Active Employees	#	1,433	1,300	1,436	1,300	1,499
• Routine Vision Coverage / Retirees	#	159	125	177	145	202
Employee Benefits - Life Insurance						
To provide a cost-effective funding mechanism for life insurance coverage provided to City employees and retirees.						
• Life Insurance - Active Employees Dependents	#	222	200	240	225	245
• Life Insurance - Active Employees' Spouses	#	264	240	272	245	264
• Life Insurance Coverage - Active Employees	#	3,343	4,700	4,657	4,500	4,685
• Life Insurance Coverage - Retirees	#	1,009	1,000	1,133	1,100	1,133
• Long Term Disability Coverage - Active Employees	#	163	165	162	155	161
Employee Development - Training Courses						
To provide employees with needed training courses to help them and their departments be more effective and productive.						
• Training Courses Offered	#	59	71	60	58	60
Employment Division Candidate Processing						
To provide a high quality pool of candidates made up of qualified, skilled and motivated individuals for consideration by hiring departments, and to facilitate the quick and efficient filling of vacancies.						
• Full Time Employees	#	2,830	2,814	2,750	2,750	2,600
Employment Division New Hire Processing						
To conduct the necessary pre-employment and new hire processes quickly and efficiently while complying with all applicable regulations, statutes, laws and rules.						
• Number of New Hires	#	448	662	500	425	450
Job Audits						
To provide a framework to classify, compensate, and equitably treat employees.						
• Job Audits Conducted	#	45	50	40	34	40
• Job Audits Resulting in Reclassification	#	30	44	25	19	18
Labor Relations						
To provide a structured process for interacting with certified employee groups and resolving employee grievances.						
• Contracts/Agreements Negotiated	#	19	24	10	12	10
• Hearings/Consultations Conducted & Facilitated	#	37	60	60	45	60
Number of Applications Received						
To provide summer work opportunities for youth ages 14-23.						
• Workforce Readiness Training	#	600	100	30	140	30

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Human Resources Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Policy and Operational Recommendations to Police						
An objective of the Community Affairs Citizen Review Board is to provide adequate tools to the Police Department to reduce the number of complaints being filed against police officers.						
• Civilian Police Review Recommendations	#	1	2	2	1	2
Public Safety Recruitment Qualified Applicants Processed						
To process an adequate number of public safety candidates through the intricate pre-employment screening standards in order to provide a high quality candidate pool for consideration by the Fire and Police Department hiring managers.						
• Number of Public Safety Applications Processed	#	484	573	400	200	100
Reduction of Workers' Compensation Claims						
To reduce Workers' Compensation claims and claim costs through loss control, safety, loss prevention, light duty programs, and Drug Free Workplace program.						
• Workers' Compensation Claims per 100 FTE	#	16.00	15.59	16.00	12.00	16.00
Review of Internal Affairs Investigations (formal)						
To process the review of complaints against police officers in a timely fashion.						
• Civilian Police Review Internal Affairs Cases Reviewed	#	18	10	20	12	10
Risk Management						
To minimize the number of claims filed.						
• Claims Filed - General/Automotive Liability	#	1,629	1,650	1,600	1,541	1,625
• General/Auto Liability Costs Percentage	%	0.18	0.21	0.20	0.14	0.21
Training						
The Committee to Advocate for Persons with Impairments will strive to provide training and educational opportunities to City employees and/or persons who provide services in the community.						
• CAPI-Training and Education Seminars	#	1	1	1	1	1
Training Program Participants						
To provide an alternative to the former summer youth intern program. Also, to provide youth with the tools needed to gain work and retain jobs successfully.						
• Workforce Readiness Training Participants	#	148	30	30	22	30

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
School Programs Department

Department Mission Statement

The mission of the School Programs Department is to encourage private industry to partner with public schools to improve the quality of education for each child living in the City of St. Petersburg.

Services Provided

The School Programs Department provides the following services:

- Confers with school boards, county, state, and local educational agencies to coordinate and enhance services within the City of St. Petersburg.
- Conducts and supervises assigned research, procedural, and administrative studies involving project management.
- Evaluates and recommends changes in policy, organization, procedures, and methods.
- Represents the City's interest in joint ventures with other jurisdictions.
- Confers with lobbyists, government officials, and business and community leaders.
- Directs the coordination of assigned school and public affairs' programs and City marketing activities with community groups, programs, and non-profit agencies.
- Participates in the selection, placement, training, safety, and discipline of assigned personnel.
- Recruits and trains mentors for local school children.
- Solicits private funding for college scholarships for economically disadvantaged youth.
- Monitors and facilitates the schools participating in the Partnerships to Advance School Success (PASS) Program.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	345,078	231,894	221,129	206,425	167,401	167,776	(24.1%)
Services & Commodities	40,767	39,497	55,091	47,680	36,268	38,376	(30.3%)
Capital Expenditures	6,894	-	-	-	-	-	- %
Total Budget	392,739	271,391	276,220	254,105	203,669	206,152	(25.4%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Charges for Services	101,367	88,817	-	27,950	58,302	-	- %
Contributions & Donations	-	300	-	-	-	-	- %
Interfund Transfers	74,496	98,976	142,908	142,908	142,908	113,058	(20.9%)
General Operating Fund	216,876	83,298	133,312	83,247	2,459	93,094	(30.2%)
Total Revenue	392,739	271,391	276,220	254,105	203,669	206,152	(25.4%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Officials & Administrators	2.00	1.00	1.00	1.00	1.00	- %
Administrative Support	1.00	1.00	-	-	-	- %
Total Full-Time FTE	3.00	2.00	1.00	1.00	1.00	- %
Total FTE	3.00	2.00	1.00	1.00	1.00	- %

• In FY09, State funding to the Pinellas Education Foundation (PEF) was reduced by more than 40%; consequently the FY10 grant funding to the School Programs Department from PEF was reduced by \$40,000.

• In FY09, one grant funded full time Education and Community Outreach Coordinator position was reduced. This grant funded position is not in the position summary. The remaining grant funding for the eliminated position was applied toward the School Program Administrator's salary and benefits.

• In FY10, the department's budget will decrease by 25.4%. The majority of the decrease is due to salary and benefits associated with the School Program Administrator being partially funded by a grant and additional grant funding for FY10 not being awarded yet.

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**General Government Administration
School Programs Department**

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
School Programs Objectives						
The objective of School Programs is to provide support to the public schools in the City of St. Petersburg by the number of volunteers and financial contributions to our schools.						
• A+ Teacher Housing Loans Closed	#	8	25	10	80	10
• Corporate Partners With City Public Schools	#	82	85	92	100	100
• Funds Raised For St. Petersburg Schools	\$	2,568,671	1,100,000	1,500,000	1,855,387	1,500,000
• Number of Doorways Scholarships	#	125	125	125	125	125
• Number of Mentors Trained	#	200	200	200	140	175

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
City Clerk

Department Mission Statement

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

Services Provided

The City Clerk's Office provides the following services:

- Provides overall administrative and support services for all the programs of this department.
- Preserves the City's history through maintenance of its books, records, legal documents, and journals of the proceeds of the City Council.
- Organizes, manages, and coordinates City elections and provides assistance to candidates.
- Responds to public records requests by coordinating with departments and providing records on a timely basis per Florida Statute Chapter 119.
- Performs research for staff, elected officials, other governmental entities, and residents.
- Video streams all City Council meetings.
- Establishes and administers, with the assistance of departmental records coordinators, a records management program directed to the application of efficient and economical management methods relating to the creation, utilization, maintenance, retention, preservation, and disposal of records per the Florida Department of State Division of Library & Archives of Florida.
- Provides efficient and timely sorting, delivery, and pickup of mail.
- Safeguards City staff, officials, and residents.
- Safeguards City property.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	591,828	953,804	963,263	963,263	960,361	1,001,957	4.0%
Services & Commodities	255,760	476,167	487,681	611,869	605,422	630,538	29.3%
Capital Expenditures	14,620	9,067	-	-	5,148	-	- %
Total Budget	862,208	1,439,038	1,450,944	1,575,132	1,570,931	1,632,495	12.5%

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
City Clerk Administration Program	300,632	464,250	467,177	591,267	606,180	644,253	37.9%
City Clerk Program	225,528	276,835	251,725	251,725	259,756	237,192	(5.8%)
Records Retention Program	222,290	226,733	258,521	258,619	237,018	261,573	1.2%
Mail Room Program	113,596	106,508	111,141	111,141	109,758	111,061	(0.1%)
Building Security Program	(406)	-	-	-	-	-	- %
Total General Operating Fund	861,640	1,074,326	1,088,564	1,212,752	1,212,712	1,254,079	15.2%
Municipal Office Buildings Fund							
Building Security Program	568	364,712	362,380	362,380	358,219	378,416	4.4%
Total Budget	862,208	1,439,038	1,450,944	1,575,132	1,570,931	1,632,495	12.5%

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Government	5,788	5,122	7,800	7,800	9,894	4,000	(48.7%)
Other Charges for Services	36	-	-	-	82	-	- %
Miscellaneous Revenue	257	295	-	-	201	-	- %
Interfund Transfers	287,172	289,272	361,668	361,668	361,668	446,089	23.3%
General Operating Fund	568,387	779,637	719,096	843,284	840,867	803,990	11.8%
Municipal Office Buildings Fund	568	364,712	362,380	362,380	358,219	378,416	4.4%
Total Revenue	862,208	1,439,038	1,450,944	1,575,132	1,570,931	1,632,495	12.5%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
City Clerk

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Building Security Program	7.00	7.00	7.00	7.00	7.00	- %
City Clerk Administration Program	2.00	2.00	2.00	2.00	2.00	- %
City Clerk Program	2.00	2.00	2.00	2.00	2.00	- %
Mail Room Program	2.00	2.00	2.00	2.00	2.00	- %
Records Retention Program	3.00	3.00	3.00	3.00	3.00	- %
Total Full-Time FTE	16.00	16.00	16.00	16.00	16.00	- %
City Clerk Administration Program	0.50	0.50	0.50	0.50	0.50	- %
Records Retention Program	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	1.00	1.00	1.00	1.00	1.00	- %
Total FTE	17.00	17.00	17.00	17.00	17.00	- %

- In the event of a recount, the City is responsible for the additional Supervisor of Elections staff time/costs (additional costs of \$5,000 are budgeted for FY10). The costs associated with conducting the Post Election Audit are budgeted for \$5,000 in FY10.
- Since FY08, the Building Security Program has been budgeted in the Municipal Office Buildings Fund.
- In FY10, the department's budget increased by 12.5%. The majority of the increase is in services and commodities associated with the Primary and General Elections.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Council Support						
An objective of the City Clerk is to provide support to the City Council by recording meeting minutes.						
• Minutes Recorded	#	160	170	170	198	170
Disposition						
An objective of Records Retention is to dispose of 1,200 cubic feet of obsolete records per year.						
• Records Disposed	#	497	1,845	1,000	2,470	1,200
Filming						
An objective of Records Retention is to film 800,000 pages of standard size documents.						
• Pages Filmed	#	856,136	890,492	800,000	1,076,039	800,000

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Government Services Department

Department Mission Statement

The mission of the Government Services Department is to successfully advocate and advance the City of St. Petersburg's policy and budget priorities to local, state, and federal policy makers.

Services Provided

The Government Services Department provides the following services:

- Inform and advise City Administration and City Council of potential and pending legislation.
- Inform and advise City Administration and City Council of funding opportunities on the local, state, and federal level.
- Monitor all legislative activity.
- Lobby on behalf of the City for relevant legislative and appropriation issues.
- Act as City liaison to other elected bodies, commissions, and relevant local, state, and federal agencies.
- Assist in the application and advocacy of local, state, and federal grant opportunities.
- Provide support and monitor the progress of legislatively funded projects.
- Provide staff support for City Council.
- Provide staff support to Mayor and Administration on relevant issues.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	217,618	157,630	169,689	169,689	160,440	164,139	(3.3%)
Services & Commodities	125,913	122,219	132,948	132,948	116,629	99,720	(25.0%)
Grants & Aid	980,139	1,787	-	-	-	-	- %
Total Budget	1,323,670	281,636	302,637	302,637	277,069	263,859	(12.8%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	90,957	-	-	-	-	-	- %
Contributions & Donations	-	142	-	-	-	-	- %
Miscellaneous Revenue	-	-	-	-	484	-	- %
Interfund Transfers	141,792	215,304	123,576	123,576	123,576	124,118	0.4%
General Operating Fund	1,090,921	66,190	179,061	179,061	153,009	139,741	(22.0%)
Total Revenue	1,323,670	281,636	302,637	302,637	277,069	263,859	(12.8%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Officials & Administrators	-	1.00	1.00	1.00	1.00	- %
Administrative Support	-	1.00	1.00	1.00	1.00	- %
Total Full-Time FTE	-	2.00	2.00	2.00	2.00	- %
Total FTE	-	2.00	2.00	2.00	2.00	- %

• The effects of the downturn in the economy have reduced state and federal monies available to local governments. In order to provide our residents with the high quality services they expect, Government Services will continue to work with the other City departments to bring outside dollars into the city through public-private partnerships and lobbying efforts.

• In FY10, the department's budget decreased by 12.8%. The majority of the decrease was in services and commodities (PC Replacement and Memberships).

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Budget & Management Department

Department Mission Statement

The mission of the Budget & Management Department is to facilitate responsible use of City resources that support services to meet community goals.

Services Provided

The Budget & Management Department provides the following services:

- Budget and Capital Improvement Program monitoring and control.
- Development of the City's operating and capital budgets.
- Contracts and grants assistance, monitoring, and control.
- Position control.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	741,502	714,912	710,178	710,178	704,140	713,509	0.5%
Services & Commodities	242,274	232,888	1,144,767	2,636,861	906,081	278,638	(75.7%)
Capital Expenditures	1,780	225	-	-	-	-	- %
Grants & Aid	-	-	1,181,000	-	-	-	(100.0%)
Subsidies	5,415,000	5,458,000	5,443,000	5,531,000	5,367,000	4,667,000	(14.3%)
Contingency	-	-	1,074,630	1,074,630	-	196,508	(81.7%)
Total Budget	6,400,556	6,406,025	9,553,575	9,952,669	6,977,221	5,855,655	(38.7%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Budget Administration Program	494,771	499,871	554,242	2,062,242	1,147,771	539,151	(2.7%)
Budget & Management Support Program	490,785	448,154	452,203	452,387	462,450	452,996	0.2%
Subsidies & Contingency Program	5,415,000	5,458,000	8,547,130	7,438,040	5,367,000	4,863,508	(43.1%)
Total General Operating Fund	6,400,556	6,406,025	9,553,575	9,952,669	6,977,221	5,855,655	(38.7%)
Total Budget	6,400,556	6,406,025	9,553,575	9,952,669	6,977,221	5,855,655	(38.7%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	-	-	-	-	516,313	-	- %
Miscellaneous Revenue	-	-	-	-	103	-	- %
Interfund Transfers	310,920	357,684	316,656	316,656	262,260	412,090	30.1%
General Operating Fund	6,089,636	6,048,341	9,236,919	9,636,013	6,198,545	5,443,565	(41.1%)
Total Revenue	6,400,556	6,406,025	9,553,575	9,952,669	6,977,221	5,855,655	(38.7%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Budget & Management Support Program	6.00	6.00	5.00	5.00	5.00	- %
Budget Administration Program	3.00	3.00	3.00	3.00	3.00	- %
Total Full-Time FTE	9.00	9.00	8.00	8.00	8.00	- %
Total FTE	9.00	9.00	8.00	8.00	8.00	- %

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**General Government Administration
Budget & Management Department**

- The Budget & Management Department is faced with developing and managing an efficient budget in a time of economic uncertainty. The passing of Florida's Amendment 1 has created further challenges for the Budget & Management Department to overcome.

- The decrease in transfers is due to the total amount of subsidies decreasing.

- In FY10, the department's budget will decrease by 38.7%. The majority of the decrease is due to lower subsidies, the budgets for non-departmental events being placed in other departments, and in services and commodities (GovMax upgrade expense postponement).

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Budget Effectiveness						
The objective of Budget Administration is to develop a balanced annual budget and have established processes in place to effectively monitor and control the budget so that both revenues and expenditures are within $\pm 2\%$ at fiscal year end.						
• Actual vs. Budgeted Routine General Expenditures	%	2.00	4.65	2.00	2.00	2.00
• Actual vs. Budgeted Routine General Revenues	%	2.00	1.02	2.00	2.00	2.00
Efficient Operation of City						
Ensure the efficient operation of city government to provide community services at a reduced cost as measured by the City's millage rate.						
• Millage Rate	#	6.60	5.91	5.91	5.91	5.91

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Audit Services Department

Department Mission Statement

The mission of the Audit Services Department is to provide an independent objective assurance and consulting services function within the City, designed to add value and improve the organization's operations. Our primary objective is to assist management in the effective discharge of their duties. To this end, we provide analysis, appraisals, recommendations, counsel, and information concerning the activities and programs reviewed. The underlying basis for our objectives is to promote effective control at a reasonable cost.

Services Provided

The Audit Services Department provides the following services:

- Financial and compliance audits.
- Performance audits.
- Revenue/contract audits.
- Telecommunication tax, utility tax, and franchise fee audits.
- Special reviews and analysis.
- Grant audits.
- IT audits.
- Sales tax audits.
- Investigations.
- Consulting assignments.
- Hurricane cost recovery.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	508,137	593,280	579,494	579,494	534,994	551,003	(4.9%)
Services & Commodities	580,303	422,291	508,459	508,505	433,010	390,270	(23.2%)
Capital Expenditures	490	-	-	-	-	-	- %
Total Budget	1,088,930	1,015,571	1,087,953	1,087,999	968,004	941,273	(13.5%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	16,417	-	-	-	-	-	- %
Miscellaneous Revenue	18,782	-	-	-	-	-	- %
Interfund Transfers	272,424	351,432	530,400	530,400	530,400	445,680	(16.0%)
General Operating Fund	781,307	664,139	557,553	557,599	437,604	495,593	(11.1%)
Total Revenue	1,088,930	1,015,571	1,087,953	1,087,999	968,004	941,273	(13.5%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Professionals	5.00	6.00	5.00	4.00	4.00	(20.0%)
Administrative Support	1.00	-	-	0.50	0.50	- %
Total Full-Time FTE	7.00	7.00	6.00	5.50	5.50	(8.3%)
Total FTE	7.00	7.00	6.00	5.50	5.50	(8.3%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Audit Services Department

- Due to the limited resources (staff), the overall challenge for the Audit Services Department will be to adequately assess the areas of highest risk within the City and to prioritize and schedule audits to address that risk while providing adequate coverage of all City functions.
- In FY09, staffing was reduced by one full-time Administrative Assistant (\$74,518), with one full-time Administrative Secretary being shared with Neighborhood Partnership (\$32,030) for a net savings of \$42,488.
- In FY10, the department's budget will decrease by 13.5%. The majority of the decrease is in salaries and benefits associated with the position change and services and commodities associated with a lower cost of the annual audit contract.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Audit Recommendations Accepted by Management						
The objective of Audit Services is to assist management in the effective discharge of their responsibilities by furnishing them with independent and objective analyses, appraisals, recommendations, and pertinent comments concerning the activities audited. The underlying basis for our objective is to promote effective control at a reasonable cost. Audit Services makes recommendations to management designed to accomplish this objective.						
• Audit Recommendations Accepted by Management	%	98	98	98	94	98

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Finance Department

Department Mission Statement

The mission of the Finance Department is to maintain, at the highest level possible, the credibility of the financial information flowing from the Finance Department; 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.

Services Provided

The Finance Department provides the following services:

- Assures that all City accounting transactions are processed correctly and report financial information concerning the City in conformance with federal, state, and local statutes and generally accepted accounting principals.
- To service the City employees, retirees, and vendors with correct and on-time issuance of payroll, retirement and vendor payments, as well as to answer all questions relating to these functions; to provide a professional level of investment activities which achieve and maintain confidence in the Treasury Division.
- Provides administration and support services for all of the programs of this department.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	1,622,298	1,424,519	1,315,834	1,315,834	1,364,738	1,348,477	2.5%
Services & Commodities	2,107,881	2,045,992	2,399,798	2,399,889	2,332,831	2,081,465	(13.3%)
Capital Expenditures	13,649	1,358	-	-	-	-	-
Debt	52,985,914	103,556,401	51,538,232	54,059,042	48,281,216	45,956,855	(10.8%)
Transfers	112,310,608	112,885,134	115,126,471	126,607,536	117,361,371	117,162,448	1.8%
Subsidies	-	-	-	1,050,000	1,009,594	-	-
Total Budget	169,040,350	219,913,404	170,380,335	185,432,301	170,349,750	166,549,245	(2.2%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Finance Department

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Debt, Reserves & CIP Transfers	15,244,843	18,490,720	8,184,190	14,824,825	7,859,552	7,663,680	(6.4%)
Disbursements, Cash & Debt Management Program	2,382,900	2,142,639	2,517,959	2,517,959	7,984,864	2,387,570	(5.2%)
General Accounting & Reporting Program	1,167,433	931,267	893,439	893,439	905,219	791,221	(11.4%)
Finance Administration Program	-	-	-	-	(1,426)	-	- %
Total General Operating Fund	18,795,176	21,564,626	11,595,588	18,236,223	16,748,209	10,842,471	(6.5%)
Preservation Reserve Fund							
Debt, Reserves & CIP Transfers	60,000	-	-	-	-	-	- %
Industrial Development Fund							
Debt, Reserves & CIP Transfers	73,000	-	-	-	-	-	- %
Economic Stability Fund							
Debt, Reserves & CIP Transfers	-	-	-	1,088,050	1,047,642	-	- %
Health Facilities Authority Fund							
Debt, Reserves & CIP Transfers	175	175	14,000	14,000	175	14,000	- %
Utility Tax Revenue Fund							
Debt, Reserves & CIP Transfers	35,664,444	36,546,820	39,448,874	39,448,874	36,462,220	41,021,352	4.0%
Local Option Tax Revenue Fund							
Debt, Reserves & CIP Transfers	26,975,179	21,933,618	26,298,000	27,224,941	27,224,843	25,860,816	(1.7%)
Franchise Tax Revenue Fund							
Debt, Reserves & CIP Transfers	16,800,000	18,300,000	22,880,000	24,066,444	24,066,442	21,018,607	(8.1%)
Excise Tax Revenue Fund							
Debt, Reserves & CIP Transfers	21,843,805	21,654,343	22,252,190	24,175,330	22,032,871	19,624,566	(11.8%)
Weeki Wachee Operating Fund							
Weeki Wachee Program	85,828	80,748	60,000	60,000	58,940	60,000	- %
Pro Sports Facility Fund							
Debt, Reserves & CIP Transfers	2,028,049	2,000,004	1,980,000	2,000,000	2,000,003	2,000,000	1.0%
Redevelopment Revenue Fund							
Debt, Reserves & CIP Transfers	7,013,403	8,884,687	9,565,324	9,565,324	5,645,696	7,481,854	(21.8%)
Assessments Revenue Fund							
Debt, Reserves & CIP Transfers	109,992	189,992	310,234	310,234	256,900	177,151	(42.9%)
CRA Tax Increment Fund							
Debt, Reserves & CIP Transfers	8,063,494	8,619,508	8,600,000	9,259,611	9,259,610	9,198,786	7.0%
FFGFC Loan Fund							
Debt, Reserves & CIP Transfers	4,971,790	4,041,654	1,692,000	1,714,760	1,714,757	2,695,330	59.3%
Sunshine State Finance Pool Debt Fund							
Debt, Reserves & CIP Transfers	2,401,639	25,632,526	-	-	-	-	- %
Bank of America Notes Fund							
Debt, Reserves & CIP Transfers	-	24,485,238	1,828,366	1,828,366	1,172,214	1,173,020	(35.8%)
Capital Improvement Variable Rate Debt Fund							
Debt, Reserves & CIP Transfers	423,105	1,748,814	2,808,000	5,248,000	2,494,890	-	(100.0%)
Utility Tax Debt Service Fund							
Debt, Reserves & CIP Transfers	2,822,000	4,349,750	2,823,000	2,823,000	2,822,500	2,824,500	0.1%
Excise Tax Debt Service Fund							
Debt, Reserves & CIP Transfers	8,425,875	8,579,667	8,813,000	8,957,385	8,957,383	8,802,032	(0.1%)
Sports Facility Sales Tax Debt Fund							
Debt, Reserves & CIP Transfers	1,920,525	1,916,675	1,921,000	1,921,000	1,921,205	1,912,244	(0.5%)
Redevelopment Debt Service Fund							
Debt, Reserves & CIP Transfers	6,463,250	6,473,250	6,463,000	6,463,000	6,463,250	6,680,875	3.4%
Internal Service Fund Reserves Used							
Internal Service Fund Reserves Used	4,099,621	2,911,309	1,027,759	1,027,759	-	5,161,641	402.2%
Total Budget	169,040,350	219,913,404	170,380,335	185,432,301	170,349,750	166,549,245	(2.2%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Finance Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Property Taxes	104,354,857	101,569,443	95,639,638	95,639,638	95,140,128	83,608,761	(12.6%)
Franchise Taxes	19,245,687	18,922,608	20,550,000	20,550,000	21,014,619	21,818,607	6.2%
Utility Taxes	36,637,290	36,706,685	37,049,874	37,049,874	38,633,872	39,175,352	5.7%
Business Taxes	3,048,711	2,950,447	2,820,000	2,820,000	2,596,244	2,820,000	- %
Contractors Permits	7,317	4,960	10,000	10,000	4,750	2,000	(80.0%)
Other Licenses & Permits	14,000	25,375	-	-	4,250	5,000	- %
Shared Revenues	65,771,798	64,261,277	64,846,997	64,846,997	60,743,501	59,080,427	(8.9%)
General Government	21,685	34,403	84,000	84,000	28,423	84,000	- %
Other Charges for Services	(96)	-	48,600	48,600	361	48,600	- %
Interest Earnings	6,609,623	(2,022,563)	3,284,000	3,284,000	3,214,709	2,576,876	(21.5%)
Rents & Royalties	138,083	104,569	23,000	23,000	94,956	23,000	- %
Special Assessments	156,206	37,266	100,000	100,000	104,641	140,000	40.0%
Sale of Fixed Assets	-	-	130,378	130,378	-	10,000	(92.3%)
Contributions & Donations	-	14	-	-	-	-	- %
Miscellaneous Revenue	290,565	274,978	-	-	2,890	102,695	- %
Interfund Transfers	117,396,937	144,896,451	123,980,122	130,001,225	123,881,910	124,331,173	0.3%
Debt Proceeds	-	32,851,565	-	-	-	-	- %
General Operating Fund	(178,939,069)	(175,176,557)	(183,729,306)	(177,109,774)	(172,268,663)	(174,023,396)	(5.3%)
Preservation Reserve Fund	11,230	(22,374)	(30,000)	(30,000)	(3,917)	(12,000)	(60.0%)
Industrial Development Fund	64,264	(11,741)	(2,000)	(2,000)	(482)	(2,000)	- %
Economic Stability Fund	(2,735,806)	410,441	(300,000)	(5,211,950)	(5,260,012)	(500,000)	66.7%
Health Facilities Authority Fund	(2,626)	(13,203)	-	-	(9,911)	-	- %
Utility Tax Revenue Fund	(1,032,579)	(160,028)	2,398,000	2,398,000	(2,171,519)	1,846,000	(23.0%)
Local Option Tax Revenue Fund	165,291	(4,341,117)	-	926,941	2,871,898	1,991,190	- %
Franchise Tax Revenue Fund	(1,869,954)	(22,117)	3,130,000	4,316,444	3,847,251	(558,170)	(117.8%)
Excise Tax Revenue Fund	(510,966)	128,968	1,027,190	2,950,330	2,165,866	-	(100.0%)
Parking Special Revenue Fund	-	-	-	-	(54)	-	- %
School Crossing Guard Trust Fund	-	27,000	-	-	30,000	-	- %
Weeki Wachee Operating Fund	(2,038,790)	2,281,993	(550,000)	(550,000)	(1,212,821)	(240,000)	(56.4%)
Arts & Cultural Programs Fund	-	-	(100,000)	(100,000)	(99,996)	-	(100.0%)
Pro Sports Facility Fund	20,127	(2,294)	(30,000)	(10,000)	(1,305)	(10,000)	(66.7%)
Redevelopment Revenue Fund	(1,113,845)	269,587	965,324	965,324	(3,752,254)	(1,716,932)	(277.9%)
Assessments Revenue Fund	(76,013)	120,973	130,234	130,234	114,725	(2,849)	(102.2%)
CRA Tax Increment Fund	(566,685)	(590,475)	(1,855,975)	(1,196,364)	(765,918)	(20,001)	(98.9%)
FFGFC Loan Fund	348,361	-	-	22,760	517,252	-	- %
Sunshine State Finance Pool Debt Fund	163,384	531,021	-	-	-	-	- %
Bank of America Notes Fund	-	-	-	-	(610,027)	33,152	- %
Capital Improvement Variable Rate Debt Fund	-	-	-	2,440,000	-	-	- %
Utility Tax Debt Service Fund	(509,252)	2,037,950	(125,500)	(125,500)	(668)	941,500	(850.2%)
Excise Tax Debt Service Fund	(122,901)	(9,131,588)	(137,000)	7,385	(133,918)	(148,375)	8.3%
Sports Facility Sales Tax Debt Fund	(5,650)	(15,500)	(5,000)	(5,000)	(4,031)	(17,006)	240.1%
Redevelopment Debt Service Fund	(455)	6,624	-	-	1,633,000	-	- %
Workers' Compensation Fund	-	57,054	-	-	-	-	- %
Internal Service Fund Reserves Used	4,099,621	2,911,309	1,027,759	1,027,759	-	5,161,641	402.2%
Total Revenue	169,040,350	219,913,404	170,380,335	185,432,301	170,349,750	166,549,245	(2.2%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Disbursements, Cash & Debt Management Prog	15.00	15.00	14.00	14.00	14.00	- %
General Accounting & Reporting Program	6.00	5.00	5.00	5.00	5.00	- %
Total Full-Time FTE	21.00	20.00	19.00	19.00	19.00	- %
Total FTE	21.00	20.00	19.00	19.00	19.00	- %

City of St. Petersburg, Florida
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General Government Administration
Finance Department

- The downturn in the United States economy has created a number of challenges for the Finance Department, including credit risks to the City's investment portfolio, downgrades in the monoline insurance industry, and a debt market that has seen considerable volatility. The Finance Department continues to work with experts in these fields to minimize the effect on the City's financial condition. To date the Finance Department has been successful in all these areas.
- The Finance budget includes a FY10 Debt Service General Fund transfer to the First Florida Governmental Financing Debt Service Fund (\$2,546,000). It also includes transfers to Community Redevelopment Agency (\$5,042,680) and the General Capital Improvements Fund (\$75,000).
- In FY10, the department's budget will decrease by 2.2%. The majority of the decrease is due to a reduction in debt payments (\$5,581,377).

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Direct Check Deposits						
The objective of Direct Check Deposits is to continue to increase participation in direct depositing of all payroll and pension checks in order to reduce processing and handling cost.						
• Payroll Disbursements Processed by Automated Clearing House	%	76	83	85	82	85
• Pension Disbursements Processed by ACH	%	78	80	82	81	82
Investment Activity						
The objective of Investment Activity is to invest the City's excess cash in a safe and liquid manner and still earn interest in excess of an overnight passive investment like a registered money market investment.						
• Excess/(Deficit) Rate of Return	%	0.63	1.12	2.00	3.40	2.00
• Interest Earning Rate - City's Investment Pool	%	4.72	4.37	4.50	3.87	4.50
• Interest Earning Rate - Money Markets	%	5.35	3.25	2.50	0.47	2.50
Pension Funds						
The objective of Pension Funds is to choose a diversified investment portfolio in all three pension plans using investment managers to earn a rate of return in excess of the actuarial assumed rate of 8% on a consistent basis.						
• ERS Pension Fund Earning Rate	%	12	-3	11	4	10
• Fire Pension Fund Earning Rate	%	14.50	-4.00	12.00	3.50	10.00
• Police Pension Fund Earning Rate	%	14.80	-5.00	13.00	2.50	10.00

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

General Government Administration
Midtown Economic Development Department

Department Mission Statement

The mission of Midtown Economic Development is to facilitate the redevelopment and economic growth of Midtown and Greater Childs Park areas through creative collaboration of government and private resources and to implement the goals of the community as defined in the Midtown and Childs Park Strategic Plans (Community Development/Business Retention and Expansion).

Services Provided

Midtown Economic Development provides the following services:

- Policy guidance to City administration for Midtown and the greater Childs Park area.
- Community development services/facilitation.
- Assistance in the creation, retention and expansion of business in Midtown, the greater Childs Park area, and citywide.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	1,061,211	1,034,022	1,047,285	1,047,285	1,045,002	1,054,318	0.7%
Services & Commodities	386,724	196,454	313,592	313,602	303,319	246,405	(21.4%)
Capital Expenditures	31,840	26,835	28,000	28,000	22,575	-	(100.0%)
Grants & Aid	123,368	139,902	71,313	56,209	47,646	63,313	(11.2%)
Total Budget	1,603,143	1,397,213	1,460,190	1,445,096	1,418,542	1,364,036	(6.6%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Midtown Economic Development Admin Program	600,360	479,266	340,237	361,340	331,148	309,685	(9.0%)
Weed & Seed Program	-	2,864	309,929	273,722	310,950	276,956	(10.6%)
Business Assistance Program	765,520	665,990	658,468	658,478	655,823	662,122	0.6%
Midtown Economic Development Program	237,263	249,093	151,556	151,556	120,621	115,273	(23.9%)
Total General Operating Fund	1,603,143	1,397,213	1,460,190	1,445,096	1,418,542	1,364,036	(6.6%)
Total Budget	1,603,143	1,397,213	1,460,190	1,445,096	1,418,542	1,364,036	(6.6%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	178,078	216,957	150,000	150,000	187,601	142,000	(5.3%)
Contributions & Donations	26,300	-	-	-	-	-	- %
Miscellaneous Revenue	(5)	232	-	-	125	-	- %
Interfund Transfers	93,924	90,984	210,312	210,312	210,312	139,275	(33.8%)
General Operating Fund	1,304,846	1,089,040	1,099,878	1,084,784	1,020,504	1,082,761	(1.6%)
Total Revenue	1,603,143	1,397,213	1,460,190	1,445,096	1,418,542	1,364,036	(6.6%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Business Assistance Program	7.00	6.00	6.00	6.00	6.00	- %
Midtown Economic Development Admin Program	2.00	2.00	2.00	2.00	2.00	- %
Midtown Economic Development Program	3.00	3.00	1.00	1.00	1.00	- %
Weed & Seed Program	-	-	2.00	2.00	2.00	- %
Total Full-Time FTE	12.00	11.00	11.00	11.00	11.00	- %
Total FTE	12.00	11.00	11.00	11.00	11.00	- %

City of St. Petersburg, Florida
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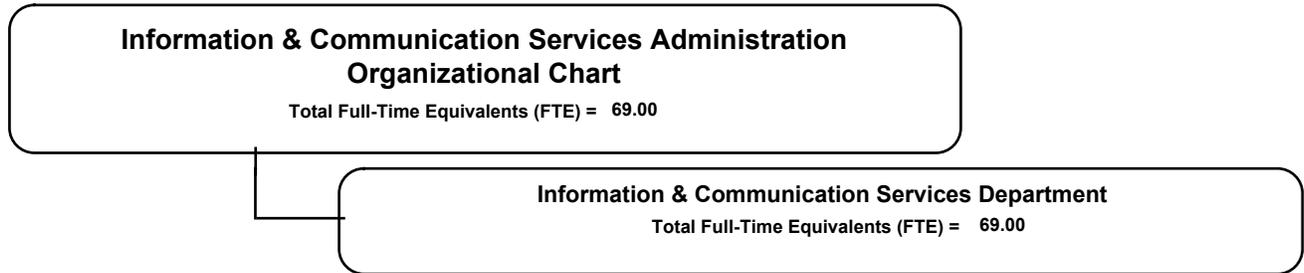
General Government Administration
Midtown Economic Development Department

• For FY10 expenses are projected to decrease 6.6% due to various services and commodity line items including other special services, memberships and advertising being reduced in addition to the Weed & Seed budgeted amount being reduced from \$150,000 to \$142,000.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Business Creation, Retention, and Expansion, # of SBE's Cert						
Continue to work on the following: Community Development issues, business development, assistance, retention and expansion to further the mayor's charge to promote economic opportunities in a seamless St. Petersburg.						
• Contracts Awarded to Small Business Enterprises (SBEs)	\$	3,500,000	6,250,000	6,000,000	6,000,000	6,000,000
• Number Counseled	#	467	375	145	450	150
• Number of Attendances	#	1,022	1,277	900	900	800
• Number of Client Counseling Sessions	#	1,869	2,926	1,400	1,800	1,400
• Number of Clients Counseled	#	768	899	550	700	550
• Number of Counseling Sessions	#	1,536	1,744	1,000	1,500	900
• Number of Small Business Enterprises (SBEs) Certified	#	133	217	310	300	350
• Number of Workshop Attendees	#	779	721	700	750	600
• Number of Workshop Titles	#	29	29	28	29	28
• Number of Workshops Held	#	133	174	144	144	144
Weed & Seed						
To provide a program for the community that will weed out drugs, gang violence, violent crimes and seed by restoring neighborhoods through educational, recreational, social and economic development.						
• Mental Health Forum/Training Attendees	#	66	66	150	80	100
• Number of Grants Awarded	#	7	15	6	6	-
• Safe Haven Referrals	#	-	63	100	80	150

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Information & Communication Services Administration



City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Information & Communication Services Administration

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	6,221,946	6,263,051	6,202,740	6,202,740	6,018,557	6,029,986	(2.8%)
Services & Commodities	4,192,232	3,676,758	5,160,863	4,904,536	4,369,926	4,392,352	(14.9%)
Capital Expenditures	2,315,733	2,356,863	853,864	1,188,270	380,851	1,780,792	108.6%
Transfers	-	-	-	19,000	19,000	400,000	0.0%
Total Budget	12,729,911	12,296,672	12,217,467	12,314,547	10,788,334	12,603,130	3.2%

Appropriations By Fund/Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Information & Communication Services Fund	11,114,972	10,072,696	10,985,234	11,060,639	10,239,237	10,639,468	(3.1%)
PC Replacement Fund	1,157,791	1,367,292	307,500	329,175	121,781	1,050,000	241.5%
Radio Replacement Fund	-	397,594	470,364	470,364	6,433	476,292	1.3%
Print Shop Fund	457,148	459,090	454,369	454,369	420,883	437,370	(3.7%)
Total Budget	12,729,911	12,296,672	12,217,467	12,314,547	10,788,334	12,603,130	3.2%

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Interest Earnings	281,794	107,224	135,043	135,043	48,245	85,004	(37.1%)
Sale of Fixed Assets	(10,091)	27,563	-	-	29,743	-	- %
Miscellaneous Revenue	25,171	625	-	-	29,752	-	- %
Interfund Transfers	850,000	-	-	19,000	19,000	-	- %
Department Charges	10,562,479	10,946,184	12,358,858	12,358,858	12,680,617	11,042,984	(10.6%)
Information & Communication Services Fund	1,780,974	604,299	187,762	263,167	(907,409)	901,772	380.3%
PC Replacement Fund	(767,544)	626,371	(457,565)	(435,890)	(640,939)	567,000	(223.9%)
Radio Replacement Fund	-	(40,653)	-	-	(471,671)	-	- %
Print Shop Fund	7,128	25,059	(6,631)	(25,631)	996	6,370	(196.1%)
Total Revenue	12,729,911	12,296,672	12,217,467	12,314,547	10,788,334	12,603,130	3.2%

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Information & Communication Services Departm	73.00	72.00	68.00	67.00	66.00	(2.9%)
Total Full-Time FTE	73.00	72.00	68.00	67.00	66.00	(2.9%)
Information & Communication Services Departm	-	-	3.00	3.00	3.00	- %
Total Part-Time FTE	-	-	3.00	3.00	3.00	- %
Total FTE	73.00	72.00	71.00	70.00	69.00	(2.8%)

City of St. Petersburg, Florida
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Information & Communication Services Administration
Information & Communication Services Department

Department Mission Statement

The mission of the ICS Department is to pursue, implement and manage information systems and technologies that most effectively and efficiently support the City departments in accomplishing the goals and objectives of the City. All ICS employees will provide exceptional service to both our internal customers and the public. ICS management recognizes ICS team members as our most important asset and will provide the opportunity for development and will create a working environment that fosters innovative solutions and cooperative problem-solving in a fiscally responsible manner.

Services Provided

The following services are provided by the ICS, PC Replacement, Print Shop and the Radio Replacement Funds.

- ICS provides access, delivery, storage, retrieval and support services for all City voice and data processing systems to support City departments and the public in accomplishing the goals and objectives of the City.
- The PC Replacement Fund is an internal service fund that accounts for the normal replacement of standard personal computer (PC) and laptop equipment that is used by City departments. All City agencies have PCs and/or laptops that are scheduled for replacement in this fund.
- Print Shop provides printed materials and related services in a cost effective and efficient manner to all City departments.
- The Radio Replacement Fund is an internal service fund that accounts for the normal replacement of portable radio equipment that is used by City departments. The primary users are the Police and Fire Departments.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	6,221,946	6,263,051	6,202,740	6,202,740	6,018,557	6,029,986	(2.8%)
Services & Commodities	4,192,232	3,676,758	5,160,863	4,904,536	4,369,926	4,392,352	(14.9%)
Capital Expenditures	2,315,733	2,356,863	853,864	1,188,270	380,851	1,780,792	108.6%
Transfers	-	-	-	19,000	19,000	400,000	- %
Total Budget	12,729,911	12,296,672	12,217,467	12,314,547	10,788,334	12,603,130	3.2%

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Information & Communication Services Fund							
Information & Communication Services Program	11,114,972	10,072,696	10,985,234	11,060,639	10,239,237	10,639,468	(3.1%)
PC Replacement Fund							
PC Replacement Program	1,157,791	1,367,292	307,500	329,175	121,781	1,050,000	241.5%
Radio Replacement Fund							
Radio Replacement Program	-	397,594	470,364	470,364	6,433	476,292	1.3%
Print Shop Fund							
Print Shop Program	457,148	459,090	454,369	454,369	420,883	437,370	(3.7%)
Total Budget	12,729,911	12,296,672	12,217,467	12,314,547	10,788,334	12,603,130	3.2%

City of St. Petersburg, Florida
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Information & Communication Services Administration
Information & Communication Services Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Interest Earnings	281,794	107,224	135,043	135,043	48,245	85,004	(37.1%)
Sale of Fixed Assets	(10,091)	27,563	-	-	29,743	-	- %
Miscellaneous Revenue	25,171	625	-	-	29,752	-	- %
Interfund Transfers	850,000	-	-	19,000	19,000	-	- %
Department Charges	10,562,479	10,946,184	12,358,858	12,358,858	12,680,617	11,042,984	(10.6%)
Information & Communication Services Fund	1,780,974	604,299	187,762	263,167	(907,409)	901,772	380.3%
PC Replacement Fund	(767,544)	626,371	(457,565)	(435,890)	(640,939)	567,000	(223.9%)
Radio Replacement Fund	-	(40,653)	-	-	(471,671)	-	- %
Print Shop Fund	7,128	25,059	(6,631)	(25,631)	996	6,370	(196.1%)
Total Revenue	12,729,911	12,296,672	12,217,467	12,314,547	10,788,334	12,603,130	3.2%

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Information & Communication Services Program	70.00	69.00	65.00	64.00	63.00	(3.1%)
Print Shop Program	3.00	3.00	3.00	3.00	3.00	- %
Total Full-Time FTE	73.00	72.00	68.00	67.00	66.00	(2.9%)
Information & Communication Services Program	-	-	3.00	3.00	3.00	- %
Total Part-Time FTE	-	-	3.00	3.00	3.00	- %
Total FTE	73.00	72.00	71.00	70.00	69.00	(2.8%)

- In FY10 ICS expenses are expected to decrease 3.1%. \$400,000 will be transferred to the General Fund to offset the cost of the library collection. Also, the Assistant Information & Communications Director (\$130,894) position was eliminated for FY10.
- During FY09 a vacant full-time Account Clerk I (\$33,975) was eliminated from the ICS Department.
- Enhancements include server/storage operating hardware (\$68,000), EBiz equipment replacement (\$50,000), software (\$50,350), network support capital equipment for the City's enterprise system (\$93,000) and other capital items (\$7,500).
- The Virtual Desktop PC program requires each virtual machine to have its own XP Professional license loaded. These VECD (virtual enterprise centralized desktop) licenses are \$100 per year, per machine and are recurring costs. The Virtual Desktop initiative is directly tied to substantial cost savings. By virtualizing desktop PCs, the City benefits by reducing the number of PC replacements for each year the equipment is in use. Instead of a 4 year replacement cycle, the City may see a 6 or 7 year cycle, while still providing the latest desktop software experience to the users (\$175,000).
- Overall expenses decreased in the Printshop 3.7% for FY10 due to decreased rent charges for FY10.

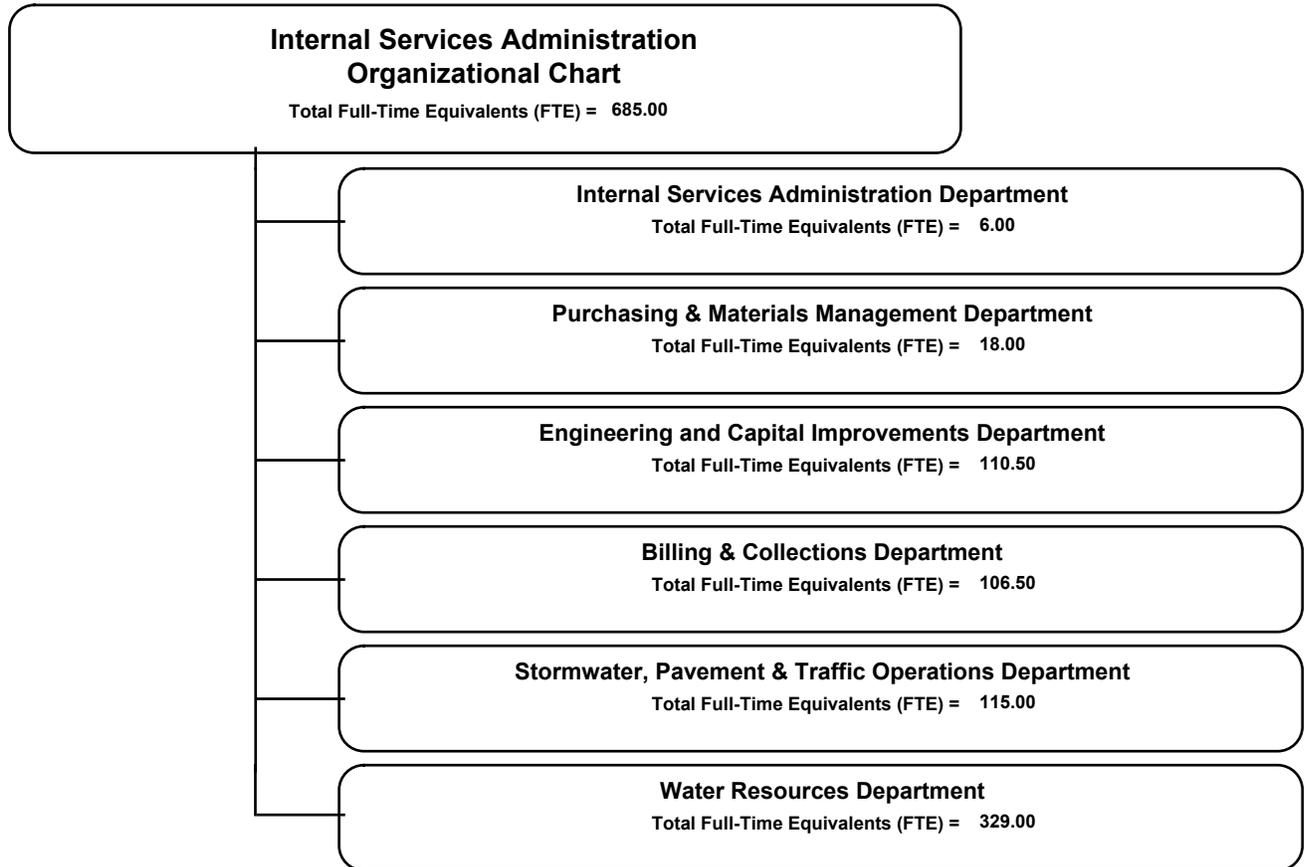
City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Information & Communication Services Administration
Information & Communication Services Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Network Support						
Provide continuing support for all City network devices and infrastructure including: Desktop PCs, Laptops, PDAs, printers, wireless devices and fiber optic transport technologies.						
• Network Performance	%	100	100	100	100	100
PC Replacement						
City-wide PC and Laptop Replacement.						
• PC & Laptop Replacements	#	874	483	261	69	300
Printing Services						
Print quality materials.						
• Bindery Jobs	#	775	820	820	850	850
• High Speed Printer	#	3,250,000	1,750,000	1,750,000	1,750,000	1,900,000
• Number of inserts	#	1,450,000	1,320,000	1,820,000	1,850,000	1,900,000
• Total Color Jobs	#	1,200	1,000	1,000	1,000	1,000
• Total Printed Impressions	#	7,050,000	5,420,000	5,420,000	5,500,000	5,500,000
• Work Request for Service	#	1,350	1,100	1,100	1,050	1,050
Service Requests for Radio and Electronics Devices						
Count of services completed per database items, i.e. radios, vehicle computers, pagers, tv devices and some sewer equipment.						
• Radio Installation & Service Completions	#	2,180	3,300	3,300	3,400	3,400
To Promote Public Safety						
• To provide increased opportunity to provide for the safety and welfare of the Citizenry by means of more timely and accurate reporting through current and additional online services.						
• Replacement of Better Place with an integrated Solution: C2G WF(Citizen Response) within the 2nd quarter of '08 to be used by PD, Fire, Building Permits, Codes Enforcement, Permits. Citizen Response is an outward facing application and will facilitate the resolution of complaints and incidents by eliminating redundant information, duplicate data entry and will be directly integrated to the H.T.E. Land-based ERP.						
• ICS Department System Availability and Uptime	%	99.00	99.94	99.94	99.99	99.99

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration



City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	36,242,394	37,982,345	38,288,230	38,356,513	37,096,627	38,341,440	0.1%
Services & Commodities	71,646,147	78,879,739	77,474,965	79,141,833	75,821,422	75,284,712	(2.8%)
Capital Expenditures	358,000	290,715	179,165	214,774	194,264	132,027	(26.3%)
Debt	78,345,866	21,826,298	28,764,000	53,444,000	51,980,774	28,622,791	(0.5%)
Grants & Aid	3,068	3,697	-	-	-	-	0.0%
Transfers	10,122,664	7,861,766	7,700,000	10,261,520	10,261,518	8,115,000	5.4%
Total Budget	196,718,139	146,844,560	152,406,360	181,418,640	175,354,605	150,495,970	(1.3%)

Appropriations By Fund/Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Internal Services Administration Department	5,201,256	5,392,468	5,988,495	5,988,513	5,552,776	5,814,259	(2.9%)
Purchasing & Materials Management Department	1,067,735	1,217,551	1,255,247	1,255,247	1,209,958	1,212,109	(3.4%)
Engineering and Capital Improvements Department	1,387,058	1,441,163	1,234,493	1,309,995	1,138,434	1,167,820	(5.4%)
Stormwater, Pavement & Traffic Operations Department	3,973,355	4,262,034	4,156,772	4,177,967	4,177,597	3,965,916	(4.6%)
Total General Operating Fund	11,629,404	12,313,216	12,635,007	12,731,722	12,078,765	12,160,104	(3.8%)
Parking Special Revenue Fund							
Engineering and Capital Improvements Department	404,812	300,067	464,329	464,329	368,662	370,497	(20.2%)
Billing & Collections Department	809,509	912,416	989,867	989,867	952,730	1,055,945	6.7%
Total Parking Special Revenue Fund	1,214,321	1,212,483	1,454,196	1,454,196	1,321,392	1,426,442	(1.9%)
Water Resources Operating Fund	93,278,433	95,472,322	99,338,431	100,926,018	96,664,684	99,459,249	0.1%
Water Resources Debt Fund	42,930,115	11,927,159	12,990,000	37,670,000	37,395,161	11,590,715	(10.8%)
Water Cost Stabilization Fund	5,426,672	4,061,774	3,900,000	5,766,720	5,766,714	3,315,000	(15.0%)
Stormwater Utility Operating Fund	11,125,060	11,590,495	11,228,902	11,928,393	11,486,982	11,927,618	6.2%
Stormwater Debt Service Fund	22,151,814	1,001,090	1,073,000	1,073,000	1,052,735	1,053,076	(1.9%)
Materials Management Fund	482,930	539,876	496,547	498,162	460,582	463,824	(6.6%)
Billing & Collections Fund	8,479,390	8,726,145	9,290,277	9,370,429	9,127,590	9,099,942	(2.0%)
Total Budget	196,718,139	146,844,560	152,406,360	181,418,640	175,354,605	150,495,970	(1.3%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Contractors Permits	82,674	56,527	29,000	29,000	38,260	50,000	72.4%
Other Licenses & Permits	46,865	30,888	13,500	13,500	18,980	13,500	- %
Grants	85,429	101,927	171,000	171,000	178,985	-	(100.0%)
Shared Revenues	193,827	193,672	205,000	205,000	198,699	205,000	- %
General Government	137,899	150,730	125,000	125,000	177,920	295,000	136.0%
Public Safety	83,825	-	-	-	-	-	- %
Physical Environment Charges	101,845,208	102,873,150	108,188,136	108,188,136	102,121,808	104,508,284	(3.4%)
Transportation Charges	342,514	461,237	727,000	727,000	890,969	1,047,000	44.0%
Rental Charges	884,417	-	-	-	-	-	- %
Other Charges for Services	495,560	689,592	386,324	386,324	502,896	385,824	(0.1%)
Traffic and Parking Fines	1,313,747	1,496,523	1,584,000	1,584,000	1,971,171	1,776,000	12.1%
Violations of Local Ordinances	1,425	126,980	120,000	120,000	141,185	-	(100.0%)
Interest Earnings	7,402,375	(230,531)	5,034,000	5,034,000	6,370,560	3,923,928	(22.1%)
Rents & Royalties	14,265	20,748	15,000	15,000	24,512	20,000	33.3%
Sale of Fixed Assets	128,166	89,075	61,900	61,900	153,396	72,000	16.3%
Sale of Surplus Materials	32,608	20,728	5,000	5,000	146,296	100,000	1,900.0%
Contributions & Donations	-	-	-	-	867,691	-	- %
Miscellaneous Revenue	(251,833)	806,494	683,400	683,400	721,454	483,000	(29.3%)
Interfund Transfers	19,086,075	17,247,823	19,625,536	21,492,256	20,476,814	20,336,797	3.6%
Debt Proceeds	52,550,000	-	-	30,007,242	30,007,442	-	- %
Department Charges	6,875,253	7,159,907	8,159,079	8,159,079	8,432,246	8,130,296	(0.4%)
General Operating Fund	10,550,647	11,052,507	11,671,971	11,768,686	10,013,659	11,157,807	(4.4%)
Parking Special Revenue Fund	93,046	(190,363)	(431,804)	(431,804)	(911,284)	(896,558)	107.6%
School Crossing Guard Trust Fund	(301,586)	(358,946)	(300,000)	(300,000)	(399,302)	(300,000)	- %
Water Resources Operating Fund	(4,167,167)	487,961	(2,010,220)	(2,289,353)	(456,812)	2,859,395	(242.2%)
Water Resources Debt Fund	(890,121)	299,085	(897,000)	(6,224,242)	(5,174,783)	(3,488,706)	288.9%
Water Cost Stabilization Fund	64,408	4,181,100	-	1,866,720	(342)	115,000	- %
Stormwater Utility Operating Fund	(270,891)	(287,973)	(818,383)	(118,892)	(771,024)	(158,267)	(80.7%)
Stormwater Debt Service Fund	(16,475)	(54,404)	-	-	(3,243)	(9,096)	- %
Materials Management Fund	38,042	(4,010)	(53,877)	(52,262)	(68,411)	(46,176)	(14.3%)
Billing & Collections Fund	267,937	424,133	112,798	192,950	(315,137)	(84,058)	(174.5%)
Total Revenue	196,718,139	146,844,560	152,406,360	181,418,640	175,354,605	150,495,970	(1.3%)

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Internal Services Administration Department	6.00	6.00	6.00	6.00	6.00	- %
Purchasing & Materials Management Departmer	19.00	19.00	19.01	18.00	18.00	(5.3%)
Engineering and Capital Improvements Departm	108.00	85.00	81.00	76.00	72.00	(11.1%)
Billing & Collections Department	111.00	106.00	105.00	106.00	106.00	1.0%
Stormwater, Pavement & Traffic Operations Dep	127.00	127.00	124.00	119.00	113.00	(8.9%)
Water Resources Department	349.00	349.00	341.00	334.00	327.00	(4.1%)
Total Full-Time FTE	720.00	692.00	676.01	659.00	642.00	(5.0%)
Engineering and Capital Improvements Departm	38.00	38.00	38.00	38.50	38.50	1.3%
Billing & Collections Department	0.50	0.50	0.50	0.50	0.50	- %
Stormwater, Pavement & Traffic Operations Dep	2.50	2.50	2.50	2.00	2.00	(20.0%)
Water Resources Department	1.50	2.50	2.75	2.75	2.00	(27.3%)
Total Part-Time FTE	42.50	43.50	43.75	43.75	43.00	(1.7%)
Total FTE	762.50	735.50	719.76	702.75	685.00	(4.8%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Internal Services Administration Department

Department Mission Statement

The mission of the Internal Services Department is to administer the responsible use of City resources, maintain financial resources, procure quality supplies and materials, implement the Capital Improvement Program, maintain the City's infrastructure, maintain a quality water supply, and coordinate/collect City revenues.

Services Provided

The Internal Services Department provides the following services:

- Provides administrative and support services for all of the programs in this department.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	532,459	543,932	588,051	588,051	548,557	586,681	(0.2%)
Services & Commodities	4,668,797	4,848,536	5,400,444	5,400,462	5,004,219	5,227,578	(3.2%)
Total Budget	5,201,256	5,392,468	5,988,495	5,988,513	5,552,776	5,814,259	(2.9%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Internal Services Program	258,091	265,605	302,059	302,059	267,185	301,109	(0.3%)
Public Service Representatives Program	379,676	386,173	400,936	400,954	398,334	377,650	(5.8%)
Street Lighting & Special Projects Program	4,563,489	4,740,690	5,285,500	5,285,500	4,887,257	5,135,500	(2.8%)
Total General Operating Fund	5,201,256	5,392,468	5,988,495	5,988,513	5,552,776	5,814,259	(2.9%)
Total Budget	5,201,256	5,392,468	5,988,495	5,988,513	5,552,776	5,814,259	(2.9%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenue	(1,344)	252,916	10,000	10,000	262,656	10,000	- %
Interfund Transfers	77,376	88,896	138,528	138,528	138,528	123,709	(10.7%)
General Operating Fund	5,125,224	5,050,656	5,839,967	5,839,985	5,151,592	5,680,550	(2.7%)
Total Revenue	5,201,256	5,392,468	5,988,495	5,988,513	5,552,776	5,814,259	(2.9%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Internal Services Program	2.00	2.00	2.00	2.00	2.00	- %
Public Service Representatives Program	4.00	4.00	4.00	4.00	4.00	- %
Total Full-Time FTE	6.00	6.00	6.00	6.00	6.00	- %
Total FTE	6.00	6.00	6.00	6.00	6.00	- %

• Experiencing economic uncertainty, relating to tax revenues, inflation, and investment earnings, it is necessary to have on-going vigilance and preparedness in making swift yet thoughtful financial and management decisions.

• In FY10, the department's budget will decrease by 2.9%. The majority of the decrease was in services and commodities (Electric - External and Rent - Other Equip - External cost reductions due to more energy efficient lighting).

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Internal Services Administration Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Public Service Representatives						
The objective of the Public Service Representatives Division is to maintain the City's infrastructure through the receipt of citizen reports and staff inspections.						
• Infrastructure Issues	#	13,904	9,788	10,500	13,584	12,500
Street Lighting & Support						
The objective of the Street Lighting & Support Division is to provide street lighting to the citizens of St. Petersburg to ensure safety and security.						
• Number of Leased Street Lights Requested	#	145	164	145	191	200
• Number of Street Lights Purchased	#	245	50	50	25	60
• Street Light Expenses	\$	4,400,874	4,772,900	4,730,500	4,646,723	5,285,500

City of St. Petersburg, Florida
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Internal Services Administration
Purchasing & Materials Management Department

Department Mission Statement

The mission of the Purchasing & Materials Management Department is to procure for our customers supplies and services at the best value utilizing innovative supply-chain practices and technology.

Services Provided

The Purchasing & Materials Management Department provides the following services:

- Plans, directs, and supervises the procurement of supplies and services.
- Controls warehouse and inventory of supplies for internal distribution to requesting departments.
- Disposes of surplus property.
- Maintains procedures for the inspection of supplies and services and maintains the procurement and inventory applications in the Oracle E-Business Suite.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	1,153,567	1,234,958	1,288,181	1,288,181	1,228,145	1,264,957	(1.8%)
Services & Commodities	373,098	473,311	463,613	465,228	441,087	410,976	(11.4%)
Capital Expenditures	24,000	49,158	-	-	1,308	-	- %
Total Budget	1,550,665	1,757,427	1,751,794	1,753,409	1,670,540	1,675,933	(4.3%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Purchasing Program	1,067,735	1,217,551	1,255,247	1,255,247	1,209,958	1,212,109	(3.4%)
Materials Management Fund							
Materials Management Program	482,930	539,876	496,547	498,162	460,582	463,824	(6.6%)
Total Budget	1,550,665	1,757,427	1,751,794	1,753,409	1,670,540	1,675,933	(4.3%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Government	196	85	-	-	487	-	- %
Other Charges for Services	288	-	-	-	-	-	- %
Interest Earnings	14,960	4,399	-	-	3,293	-	- %
Sale of Fixed Assets	-	9,292	-	-	23,057	-	- %
Sale of Surplus Materials	-	(54)	-	-	-	-	- %
Miscellaneous Revenue	78,140	3,816	23,000	23,000	74,246	23,000	- %
Interfund Transfers	374,628	402,192	481,008	481,008	481,008	514,088	6.9%
Department Charges	429,928	497,495	550,424	550,424	501,747	510,000	(7.3%)
General Operating Fund	614,483	844,212	751,239	751,239	655,113	675,021	(10.1%)
Materials Management Fund	38,042	(4,010)	(53,877)	(52,262)	(68,411)	(46,176)	(14.3%)
Total Revenue	1,550,665	1,757,427	1,751,794	1,753,409	1,670,540	1,675,933	(4.3%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Materials Management Program	6.00	6.00	6.19	6.19	6.19	(0.1%)
Purchasing Program	13.00	13.00	12.82	11.81	11.81	(7.8%)
Total Full-Time FTE	19.00	19.00	19.01	18.00	18.00	(5.3%)
Total FTE	19.00	19.00	19.01	18.00	18.00	(5.3%)

City of St. Petersburg, Florida
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Internal Services Administration
Purchasing & Materials Management Department

- Changes in the economy and the recession affect the Purchasing Department. The department will be able to increase revenues to the City through a more aggressive pursuit of selling surplus online.
- In FY09, staffing will be reduced by one full-time Procurement Specialist (\$47,243).
- In FY10, the department's General Operating Fund budget will decrease by 3.4%. The majority of the decrease is in salaries and benefits associated with the above Procurement Specialist position and services and commodities (Data Processing).
- In FY10, the department's Materials Management Fund budget will decrease by 6.6%. The majority of the decrease is in salaries and benefits and in services and commodities (Data Processing).
- Beginning in FY09, the Purchasing & Materials Management Director position was split between the Purchasing Division in the General Fund and the Materials Management Division in the Materials Management Fund. This split caused a calculation difference in the FY09 Adopted Full-Time FTE of 0.01 and has been corrected for FY10.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Materials Management						
The objective of Materials Management is to minimize inventory investment and operating cost while maintaining an adequate supply to meet the needs of requesting departments.						
• Inventory \$ Value	\$	2,178,607	1,861,847	1,900,000	1,740,530	1,900,000
• Inventory Accuracy	%	96.42	96.30	98.00	94.00	98.00
• Inventory Line Items Issued	#	38,004	48,802	53,500	33,243	49,778
• Inventory Line Items Received	#	3,829	4,992	4,550	4,354	5,091
• Inventory Turnover (x:1)	Ratio	1.72	2.36	4.00	2.20	4.00
• Number of Line Items	#	3,293	3,300	2,800	3,400	3,100
• Variance (+/- \$500) Book Value to Inventory Counts	\$	-75,975	-21,300	500	-134,477	500
Purchasing						
The objective of Purchasing is to procure quality supplies and services at the best value and at the lowest total cost.						
• Amount of Purchasing Card Transactions	\$	5,186,570	5,316,211	4,950,000	4,785,508	5,369,373
• Number of Purchasing Card Transactions	#	26,907	28,081	27,600	26,692	28,361
• Orders Issued	#	31,040	30,983	31,602	29,509	30,099
• Purchasing Administrative Lead Time (PALT)	#	1.90	1.81	2.60	4.85	2.00
• Requisitions Received	#	38,467	37,794	36,100	32,581	36,461

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Engineering and Capital Improvements Department

Department Mission Statement

The mission of the Engineering and Capital Improvements Department is to provide proficient survey, mapping, engineering and architectural design, and construction inspection services for capital improvement and major maintenance projects. Plan, design, and construct facilities and improvements of the highest quality in the most cost effective manner for the residents and visitors of St. Petersburg, and provide courteous and timely processing of permit applications.

Services Provided

The Engineering and Capital Improvements Department provides the following services:

- Plans, designs, and manages construction projects for City roads, infrastructure, and facilities.
- Administers major maintenance programs for roadways, bridges, and sidewalks.
- Maintains and improves the transportation system for the safe and efficient movement of people, goods, and services.
- Issues permits for work within City right-of-way.
- Regulates developments for stormwater runoff; administers the Stormwater Utility and City's National Pollutant Discharge Elimination System (NPDES/MS4) Permit.
- Compiles and updates City infrastructure records using GIS computer systems.
- Administers the school crossing guard program.
- Develops and administers a comprehensive capital improvements program for selected City facilities.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	1,709,734	1,487,218	1,614,822	1,602,935	1,400,364	1,466,434	(9.2%)
Services & Commodities	87,719	261,051	84,000	166,938	116,044	71,883	(14.4%)
Capital Expenditures	(5,583)	(7,039)	-	4,451	(9,312)	-	- %
Total Budget	1,791,870	1,741,230	1,698,822	1,774,324	1,507,096	1,538,317	(9.4%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Engineering Support Program	203,288	410,146	380,000	455,422	292,955	339,000	(10.8%)
School Crossing Guards Program	759,372	784,191	854,493	854,493	830,105	828,820	(3.0%)
Engineering Capital Improvements Program	424,398	246,826	-	80	15,374	-	- %
Total General Operating Fund	1,387,058	1,441,163	1,234,493	1,309,995	1,138,434	1,167,820	(5.4%)
Parking Special Revenue Fund							
Engineering Parking Program	404,812	300,067	464,329	464,329	368,662	370,497	(20.2%)
Total Budget	1,791,870	1,741,230	1,698,822	1,774,324	1,507,096	1,538,317	(9.4%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Contractors Permits	82,674	56,527	29,000	29,000	38,260	50,000	72.4%
Other Licenses & Permits	46,865	30,888	13,500	13,500	18,980	13,500	- %
General Government	18,203	42,690	25,000	25,000	48,286	25,000	- %
Other Charges for Services	30,720	32,927	30,000	30,000	17,876	30,000	- %
Traffic and Parking Fines	339	476	-	-	6	-	- %
Sale of Fixed Assets	2,568	10,319	-	-	-	-	- %
Miscellaneous Revenue	1,467	1,101	-	-	11,327	-	- %
General Operating Fund	1,209,101	1,279,944	1,136,993	1,212,495	1,017,315	1,049,320	(7.7%)
Parking Special Revenue Fund	399,933	286,358	464,329	464,329	355,046	370,497	(20.2%)
Total Revenue	1,791,870	1,741,230	1,698,822	1,774,324	1,507,096	1,538,317	(9.4%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Engineering and Capital Improvements Department

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Engineering Capital Improvements Program	30.00	8.00	8.00	8.00	8.00	-
Engineering Parking Program	6.00	6.00	6.00	6.00	5.00	(16.7%)
Engineering Support Program	71.00	70.00	66.00	61.00	58.00	(12.1%)
School Crossing Guards Program	1.00	1.00	1.00	1.00	1.00	-
Total Full-Time FTE	108.00	85.00	81.00	76.00	72.00	(11.1%)
Engineering Support Program	-	-	-	1.00	1.00	-
School Crossing Guards Program	38.00	38.00	38.00	37.50	37.50	(1.3%)
Total Part-Time FTE	38.00	38.00	38.00	38.50	38.50	1.3%
Total FTE	146.00	123.00	119.00	114.50	110.50	(7.1%)

- In FY09, four full-time positions (Senior Engineer I, Civil Engineer I, Construction Inspector II, and Engineering Clerk) and one part-time School Crossing Guard were deleted. Also, a full-time Senior Professional Engineer was converted to two part-time Senior Professional Engineers.
- In FY10, the department's budget will decrease by 5.4% in the General Fund and 20.2% in the Parking Special Revenue Fund. The majority of both decreases were due to position reductions.
- A full-time Administrative Assistant (\$73,492), a full-time Systems Analyst (\$92,764), and a full-time Traffic Technician (\$61,648) are being deleted in FY10.
- In FY10, a full-time CADD Technician II (\$67,440) will be transferred to the Water Resources Department.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Engineering and Capital Improvements Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Accurate and Up to Date New Contract Information						
The objective of the Support Services Division is to provide and share accurate and up to date new contract information.						
• New Engineering Contracts	#	201	200	200	211	200
CID Active Projects vs. Closed Projects per Fiscal Year						
The objective of the Capital Improvements Division is to plan, design, and construct facilities and other improvements included in the multi-year Capital Improvement Program.						
• CID Number of Active CIP Projects	#	96	76	75	69	65
• CID Number of Projects Completed	#	37	32	36	19	30
• CID Total Dollar Value of Active CIP Projects	\$	64,814,998	72,235,281	51,471,000	38,678,657	26,266,641
• CID Total Dollar Value of Completed Projects	\$	20,199,857.00	21,275,764.16	25,000,000.00	20,053,928.00	13,100,000.00
Complete Permit Reviews						
The objective of the Stormwater & Permits Division is to assist other departments and the general public in reviewing and issuing various types of permits.						
• Various Permit Reviews	#	1,052	439	1,060	840	1,060
Creation of New Work Orders/Projects						
The objective of the Administration Division is to plan and direct project implementation through the creation of new Engineering work orders.						
• Engineering Work Orders Initiated	#	112	115	105	130	110
Quality Construction Inspection Services						
The objective of the Construction Administration Division is to provide quality construction inspection services for major capital improvement projects (over \$1 Million).						
• Engineering Inspection Services	#	32	32	32	30	32
Quality Testing Services						
The objective of the Testing Division is to provide proficient and timely testing of soils, asphalt, and concrete to ensure the quality of City infrastructure.						
• Construction Material Testing Services	#	15	24	25	17	25
Safe School Crossing Zones						
The objective of the School Guards Division is to assist students safely across the streets.						
• School Crossing Zones	#	57	57	58	57	58
Safe Vehicular & Pedestrian Traffic Control						
The objective of the Parking Revenue Meter & Lot Maintenance Division is to provide safe vehicular and pedestrian traffic control at construction sites and special events.						
• Traffic Control at Construction Sites	#	110	101	100	100	100
• Traffic Control for Special Events	#	44	77	80	80	80
Support the Design Division by providing Survey Services						
The objective of the Survey Division is to support the Design Division by providing survey services for active engineering projects.						
• Engineering Survey Services	#	151	180	200	120	200
To assist Departments and Public with Code Compliance						
The objective of the Support Division is to assist other departments and the public with code compliance issues for maintenance and development work in City right-of-way. To assist other departments with non-funded projects.						
• Engineering Services for Non-Funded Programs	#	27	30	31	27	30
Update City Utility Maps						
The objective of the Design Division is to update City utility maps by utilizing current and enhanced software on the City's Geographic Information System.						
• Utility Atlas Updating	#	233	220	500	384	500

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Billing & Collections Department

Department Mission Statement

The mission of the Billing & Collections Department is to provide every customer with a consistent, accurate response to every request in a prompt and timely manner, at all times serving with courtesy, honesty, and fairness.

Services Provided

The Billing & Collections Department provides the following services:

- The Utility Accounts Division reads over 95,000 meters per month and bills 91,000+ accounts each month. This function also takes over 25,000 calls per month responding to customer issues.
- The Business Tax Division issues over 17,000 business tax receipts annually and licenses taxicabs on an annual basis.
- The Central Cashier function accepts most monies collected by the City and deposits those funds with the bank.
- The Parking Enforcement division oversees the enforcement of parking regulations in the downtown area and issues 40,000+ tickets annually. This division also collects parking tickets payments and collects coins from the parking meters downtown.
- The Special Assessment section files liens against properties for codes violations and nonpayment of utility bills.
- The False Alarm group bills citizens that exceed limits for police false alarms.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	5,786,092	6,069,950	5,884,011	5,964,181	5,882,820	6,066,043	3.1%
Services & Commodities	3,490,560	3,508,751	4,396,133	4,396,115	4,149,933	4,089,844	(7.0%)
Capital Expenditures	12,247	59,860	-	-	47,567	-	- %
Total Budget	9,288,899	9,638,561	10,280,144	10,360,296	10,080,320	10,155,887	(1.2%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Parking Special Revenue Fund							
Parking Enforcement Program	809,509	912,416	989,867	989,867	952,730	1,055,945	6.7%
Billing & Collections Fund							
Utility Accounts Program	8,479,390	8,726,145	9,290,277	9,370,429	9,127,590	9,099,942	(2.0%)
Total Budget	9,288,899	9,638,561	10,280,144	10,360,296	10,080,320	10,155,887	(1.2%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Government	119,500	107,864	100,000	100,000	129,147	270,000	170.0%
Public Safety	83,825	-	-	-	-	-	- %
Transportation Charges	342,514	460,574	727,000	727,000	891,632	1,047,000	44.0%
Rental Charges	884,417	-	-	-	-	-	- %
Other Charges for Services	16,040	53,251	52,824	52,824	54,431	52,824	- %
Traffic and Parking Fines	1,313,408	1,496,047	1,584,000	1,584,000	1,971,165	1,776,000	12.1%
Violations of Local Ordinances	1,425	126,980	120,000	120,000	141,185	-	(100.0%)
Interest Earnings	559,850	409,399	280,000	280,000	284,904	319,880	14.2%
Sale of Fixed Assets	16,247	2,024	-	-	5,482	-	- %
Miscellaneous Revenue	(153,116)	731,544	891,000	891,000	652,644	721,000	(19.1%)
Department Charges	6,445,325	6,662,412	7,608,655	7,608,655	7,930,499	7,620,296	0.2%
Parking Special Revenue Fund	(306,887)	(476,721)	(896,133)	(896,133)	(1,266,330)	(1,267,055)	41.4%
School Crossing Guard Trust Fund	(301,586)	(358,946)	(300,000)	(300,000)	(399,302)	(300,000)	- %
Billing & Collections Fund	267,937	424,133	112,798	192,950	(315,137)	(84,058)	(174.5%)
Total Revenue	9,288,899	9,638,561	10,280,144	10,360,296	10,080,320	10,155,887	(1.2%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Billing & Collections Department

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Parking Enforcement Program	14.00	14.00	14.00	14.00	15.00	7.1%
Utility Accounts Program	97.00	92.00	91.00	92.00	91.00	- %
Total Full-Time FTE	111.00	106.00	105.00	106.00	106.00	1.0%
Utility Accounts Program	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	- %
Total FTE	111.50	106.50	105.50	106.50	106.50	0.9%

- The Billing and Collections operations will be decreased by 2.0%. This will be achieved by reducing two positions, a Special Assessment Review Clerk and a Cashier III position.
- The revenue associated with special assessments that has been coming to the general fund began going to the special assessment fund in FY09. This change was necessary because there are insufficient revenues coming to the special assessment fund to maintain the fund viability.
- During FY09, two cashier positions were added at the Enoch Davis Center. One of these positions was never filled and is one of the positions that will be reduced for FY10.
- None of the above mentioned budget changes will reflect a savings to the general fund. All divisions that support a general fund activity have been previously cut and are at minimal operating levels.
- This department also supervises the Parking Enforcement Officers in the Parking Fund. For FY10, one Parking Enforcement Officer position will be added to assist with coin collections. A vacant Traffic Technician position that was supervised by the Engineering Department will be eliminated to offset this position change.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Improving City Operations						
To minimize customer wait time and reduce the number of uncollectible accounts.						
• Customer Service Call Center - Daily Delay Time	seconds	50	58	90	60	90
• Customer Service Call Center-Abandoned Calls (Hang ups)	%	2.35	2.78	10.00	8.00	10.00
• Percent Utility Account Write-Offs	%	0.26	0.27	0.25	0.25	0.25
Promoting Economic Opportunity						
To coordinate and collect all revenue for the City.						
• Businesses, Number Paying Tax	#	17,344	17,400	17,500	17,450	17,500

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Stormwater, Pavement & Traffic Operations Department

Department Mission Statement

The mission of the Stormwater, Pavement & Traffic Operations Department is to provide superlative service to citizens in the operations, repair, and maintenance of the City's drainage, sidewalks, roadways, and traffic signal system.

Services Provided

The Stormwater, Pavement & Traffic Operations Department provides the following services:

- Sign Installation and Maintenance.
- Pavement Marking.
- Traffic Signals.
- Administration/Support.
- Pavement Maintenance.
- Stormwater Collection and Marine Facilities Infrastructure.
- Streets Sweeping and Slope Mowing.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	6,555,007	6,404,828	6,959,077	6,959,077	6,286,324	6,840,260	(1.7%)
Services & Commodities	5,770,950	7,410,743	6,576,597	6,602,483	6,825,013	6,203,274	(5.7%)
Capital Expenditures	26,060	7,028	-	-	3,378	-	- %
Debt	23,202,220	2,231,028	2,123,000	2,123,000	2,107,795	2,103,076	(0.9%)
Transfers	1,695,992	799,992	800,000	1,494,800	1,494,804	1,800,000	125.0%
Total Budget	37,250,229	16,853,619	16,458,674	17,179,360	16,717,314	16,946,610	3.0%

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Sign Installation & Maintenance Program	573,645	570,656	545,438	545,438	570,493	472,173	(13.4%)
Pavement Marking Program	300,959	240,236	310,619	311,163	266,521	339,987	9.5%
Traffic Signals Program	1,530,427	1,367,501	1,411,492	1,431,139	1,445,418	1,391,745	(1.4%)
SW, Pavement & Traffic Ops Admin Program	293,241	303,126	289,792	289,792	283,036	189,119	(34.7%)
Pavement Maintenance Program	1,275,083	1,780,515	1,599,431	1,600,435	1,612,129	1,572,892	(1.7%)
Total General Operating Fund	3,973,355	4,262,034	4,156,772	4,177,967	4,177,597	3,965,916	(4.6%)
Stormwater Utility Operating Fund							
SW Utility Collection & Marine Infrastr Program	8,914,390	9,076,930	8,728,426	9,427,917	9,133,141	9,499,342	8.8%
Streets Sweeping & Slope Mowing Program	2,210,670	2,513,565	2,500,476	2,500,476	2,353,841	2,428,276	(2.9%)
Total Stormwater Utility Operating Fund	11,125,060	11,590,495	11,228,902	11,928,393	11,486,982	11,927,618	6.2%
Stormwater Debt Service Fund							
Debt, Reserves & CIP Transfers	22,151,814	1,001,090	1,073,000	1,073,000	1,052,735	1,053,076	(1.9%)
Total Budget	37,250,229	16,853,619	16,458,674	17,179,360	16,717,314	16,946,610	3.0%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Stormwater, Pavement & Traffic Operations Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	-	12,945	-	-	52,319	-	- %
Shared Revenues	193,827	193,672	205,000	205,000	198,699	205,000	- %
General Government	-	91	-	-	-	-	- %
Physical Environment Charges	10,987,942	11,437,074	11,760,885	11,760,885	11,783,896	11,769,885	0.1%
Transportation Charges	-	663	-	-	(663)	-	- %
Other Charges for Services	440,785	522,127	303,000	303,000	411,222	303,000	- %
Interest Earnings	110,974	75,135	23,000	23,000	159,042	72,172	213.8%
Sale of Fixed Assets	49,035	31,003	12,000	12,000	48,011	12,000	- %
Sale of Surplus Materials	12,951	16,807	-	-	7,640	-	- %
Contributions & Donations	-	-	-	-	617,691	-	- %
Miscellaneous Revenue	(13,165)	(4,106)	(20,600)	(20,600)	(30,975)	(51,000)	147.6%
Interfund Transfers	1,133,407	1,032,890	1,050,000	1,050,000	1,055,060	1,050,000	- %
Debt Proceeds	21,020,000	-	-	-	-	-	- %
General Operating Fund	3,601,839	3,877,695	3,943,772	3,964,967	3,189,639	3,752,916	(4.8%)
Stormwater Utility Operating Fund	(270,891)	(287,973)	(818,383)	(118,892)	(771,024)	(158,267)	(80.7%)
Stormwater Debt Service Fund	(16,475)	(54,404)	-	-	(3,243)	(9,096)	- %
Total Revenue	37,250,229	16,853,619	16,458,674	17,179,360	16,717,314	16,946,610	3.0%

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Pavement Maintenance Program	36.00	36.00	35.00	32.00	32.00	(8.6%)
Pavement Marking Program	4.00	4.00	4.00	4.00	4.00	- %
Sign Installation & Maintenance Program	6.00	6.00	6.00	6.00	5.00	(16.7%)
Streets Sweeping & Slope Mowing Program	22.00	22.00	21.00	21.00	21.00	- %
SW Utility Collection & Marine Infrastr Program	46.00	46.00	45.00	43.00	38.00	(15.6%)
SW, Pavement & Traffic Ops Admin Program	2.00	2.00	2.00	2.00	2.00	- %
Traffic Signals Program	11.00	11.00	11.00	11.00	11.00	- %
Total Full-Time FTE	127.00	127.00	124.00	119.00	113.00	(8.9%)
Pavement Maintenance Program	2.00	2.00	2.00	2.00	2.00	- %
Streets Sweeping & Slope Mowing Program	0.50	0.50	0.50	-	-	(100.0%)
Total Part-Time FTE	2.50	2.50	2.50	2.00	2.00	(20.0%)
Total FTE	129.50	129.50	126.50	121.00	115.00	(9.1%)

- The Stormwater, Pavement & Traffic Operations Department was created in FY06. The divisions supported by the General Fund assumed the sign installation and maintenance, pavement marking, and traffic signal programs of the former Engineering, Stormwater & Traffic Operations Department. They also assumed the traffic operations and support functions.

- In FY09, five full-time positions (Maintenance Worker II, Truck Driver, Pavement Maintenance Foreman, Stormwater Utility Apprentice and Equipment Operator II) and one part-time Truck Driver were deleted.

- In FY10, the department's budget will decrease by 4.6% in the General Fund and increase by 6.2% in the Stormwater Utility Operating Fund. The majority of the decrease is due to position reductions and the majority of the increase is due to a one-time increase in the transfer to the Stormwater Capital Projects Fund of \$1,000,000.

- A rate increase is not included in the FY10 budget for the Stormwater Utility Operating Fund.

- A full-time Traffic Maintenance Foreman (\$78,559), a full-time Equipment Operator I (\$49,202), a full-time Equipment Operator II (\$44,609), a full-time Equipment Operator III (\$62,387) and two full-time Stormwater Utility Maintenance Techs (\$96,770) will be deleted in FY10.

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Stormwater, Pavement & Traffic Operations Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Compliance with NPDES Permit						
An objective of the Stormwater, Pavement & Traffic Operations Department is to comply with our National Pollutant Discharge Elimination System (NPDES) permit.						
• Control Aquatic Weed Growth	Acres	5,250	1,050	1,050	1,050	1,050
• Growth, Debris & Sediment Control	Miles	124	120	125	125	125
• Line Cleaning - Stormwater Infrastructure	Miles	15,540	15,535	15,535	15,535	15,535
• Roadway Miles Swept - Stormwater	#	18,690	22,428	22,428	22,428	22,428
• Seawalls & Culverts Maintenance	Miles/Feet	188	197	197	197	197
• Shallow Infrastructure Failures-Stormwater	Feet	1,530	1,535	1,535	1,535	1,535
• Stormwater Infrastructure Replaced	Feet	1,530	1,535	1,535	1,535	1,535
FDOT Roadway Sweeping						
The objective of the FDOT Sweeping Division is to reduce the amount of contaminants that enter the Stormwater removal system and to maintain the aesthetics of the roadways.						
• Roadway Miles Swept - Stormwater	#	18,690	14,952	14,952	14,952	14,952
Mowing Maintenance						
The objective of the Mowing Operations Division is to maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance as well as reduce erosion and potential health hazards in order to comply with our NPDES permit.						
• Erosion Control of Lakes & Slopes	#	1,130	1,136	1,136	1,136	1,136
Pavement Maintenance						
The objective of the Traffic Support Division is to maintain the City's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow.						
• Pavement Repair Backlog	Locations	3	3	3	6	6
• Pavement Repair Response Time	Days	2	2	2	5	5
• Sidewalk Repair Backlog	Miles	1	1	1	2	2
• Sidewalk Repair Response Time	Month	1	1	1	2	2
Pavement Marking						
The objective of the Traffic Marking Division is to provide a properly marked pavement system for the safe and efficient flow of traffic.						
• Lines In Thermoplastic	Feet	141,072	140,000	140,000	140,000	140,000
• Lines Painted	Feet	139,628	140,000	140,000	140,000	140,000
• Number of Symbols	Each	3,137	3,500	3,500	3,500	3,500
Sign Fabrication, Installation, and Maintenance						
The objective of the Traffic Sign Fabrication and Traffic Sign Installation Divisions is to inform motorists and pedestrians of traffic regulations or information by sign installation and maintenance.						
• Damaged Signs Replaced	#	1,930	2,335	2,335	2,335	2,500
• Signs Fabricated	#	9,942	11,930	14,316	14,316	14,500
• Signs Installed/Replaced	#	7,190	8,628	10,353	10,353	11,500
Traffic Signals						
The objective of the Traffic Signals Division is to promote public safety through the installation and maintenance of a traffic signal system.						
• Number of Calls for Service	#	1,134	1,019	1,000	1,100	1,100
• Number of Signals Maintained	#	298	298	298	300	300
• Traffic Signal Calls Responded to in 30 Minutes	#	1,134	950	1,000	1,000	1,000
• Work Order, En-Route & Trouble Calls	#	4,420	3,909	4,400	4,000	4,000

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Internal Services Administration
Water Resources Department

Department Mission Statement

The mission of the Water Resources Department is to effectively and efficiently manage the water resources for the benefit of the public pursuant to applicable public health and environmental regulations.

Services Provided

The Water Resources Department provides the following services:

- Potable water, wastewater (sewage) collection, treatment and disposal, and reclaimed water for irrigation purposes to City residents. Raw water is purchased from Tampa Bay Water and delivered to the City's Cosme Water Treatment and Distribution Plant. It is then pumped via two 25-mile pipelines to St. Petersburg residents.
- Wastewater is collected through a network of sanitary sewers and delivered to one of four treatment plants for treatment, disposal, and reclaimed water (effluent) production, which is the final product of the wastewater treatment process.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	20,505,535	22,241,459	21,954,088	21,954,088	21,750,417	22,117,065	0.7%
Services & Commodities	57,255,023	62,377,347	60,554,178	62,110,607	59,285,126	59,281,157	(2.1%)
Capital Expenditures	301,276	181,708	179,165	210,323	151,323	132,027	(26.3%)
Debt	55,143,646	19,595,270	26,641,000	51,321,000	49,872,979	26,519,715	(0.5%)
Grants & Aid	3,068	3,697	-	-	-	-	- %
Transfers	8,426,672	7,061,774	6,900,000	8,766,720	8,766,714	6,315,000	(8.5%)
Total Budget	141,635,220	111,461,255	116,228,431	144,362,738	139,826,559	114,364,964	(1.6%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Water Resources Operating Fund							
Water Treatment & Distribution	27,069,495	28,831,041	29,319,195	29,457,463	28,375,850	29,282,575	(0.1%)
Wastewater Treatment & Reclamation	16,503,506	16,273,626	17,135,312	17,471,505	16,948,121	16,310,513	(4.8%)
Wastewater Collection System	6,366,558	9,393,345	6,886,702	7,397,937	6,962,154	6,583,088	(4.4%)
Potable & Reclaimed Water Distribution Systems	4,876,452	5,145,866	5,676,781	5,678,855	5,284,313	5,313,354	(6.4%)
Administrative Support Services	38,462,422	35,828,444	40,320,441	40,920,257	39,094,246	41,969,719	4.1%
Total Water Resources Operating Fund	93,278,433	95,472,322	99,338,431	100,926,018	96,664,684	99,459,249	0.1%
Water Resources Debt Fund							
Debt, Reserves & CIP Transfers	42,930,115	11,927,159	12,990,000	37,670,000	37,395,161	11,590,715	(10.8%)
Water Cost Stabilization Fund							
Water Cost Stabilization Program	5,426,672	4,061,774	3,900,000	5,766,720	5,766,714	3,315,000	(15.0%)
Total Budget	141,635,220	111,461,255	116,228,431	144,362,738	139,826,559	114,364,964	(1.6%)

City of St. Petersburg, Florida
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Internal Services Administration
Water Resources Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	85,429	88,982	171,000	171,000	126,666	-	(100.0%)
Physical Environment Charges	90,857,266	91,436,076	96,427,251	96,427,251	90,337,912	92,738,399	(3.8%)
Other Charges for Services	7,727	81,287	500	500	19,367	-	(100.0%)
Interest Earnings	6,716,591	(719,464)	4,731,000	4,731,000	5,923,321	3,531,876	(25.3%)
Rents & Royalties	14,265	20,748	15,000	15,000	24,512	20,000	33.3%
Sale of Fixed Assets	60,316	36,437	49,900	49,900	76,846	60,000	20.2%
Sale of Surplus Materials	19,657	3,975	5,000	5,000	138,656	100,000	1,900.0%
Contributions & Donations	-	-	-	-	250,000	-	- %
Miscellaneous Revenue	(163,815)	(178,777)	(220,000)	(220,000)	(248,444)	(220,000)	- %
Interfund Transfers	17,500,664	15,723,845	17,956,000	19,822,720	18,802,218	18,649,000	3.9%
Debt Proceeds	31,530,000	-	-	30,007,242	30,007,442	-	- %
Water Resources Operating Fund	(4,167,167)	487,961	(2,010,220)	(2,289,353)	(456,812)	2,859,395	(242.2%)
Water Resources Debt Fund	(890,121)	299,085	(897,000)	(6,224,242)	(5,174,783)	(3,488,706)	288.9%
Water Cost Stabilization Fund	64,408	4,181,100	-	1,866,720	(342)	115,000	- %
Total Revenue	141,635,220	111,461,255	116,228,431	144,362,738	139,826,559	114,364,964	(1.6%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Administrative Support Services	79.00	79.00	74.00	72.00	70.00	(5.4%)
Potable & Reclaimed Water Distribution Systems	91.00	91.00	91.00	87.00	85.00	(6.6%)
Wastewater Collection System	53.00	53.00	52.00	52.00	52.00	- %
Wastewater Treatment & Reclamation	90.00	90.00	87.00	86.00	85.00	(2.3%)
Water Treatment & Distribution	36.00	36.00	37.00	37.00	35.00	(5.4%)
Total Full-Time FTE	349.00	349.00	341.00	334.00	327.00	(4.1%)
Administrative Support Services	1.50	2.50	2.75	2.75	2.00	(27.3%)
Total Part-Time FTE	1.50	2.50	2.75	2.75	2.00	(27.3%)
Total FTE	350.50	351.50	343.75	336.75	329.00	(4.3%)

- Overall expenses are projected to increase by 0.1% from FY09. This is mainly due to an increase in salaries and benefits.
- In FY09, seven full-time positions (Office Systems Specialist, two Water Utility Maintenance Apprentices, Water Utility Maintenance Technician, Water Systems Technician, Environmental Specialist, and Plant Maintenance Mechanic Apprentice) were deleted.
- A full-time Safety & Training Officer (\$80,443), a full-time Training Coordinator (\$92,528), a full-time Customer Relations Officer (\$61,963), a full-time Plant Maintenance Mechanic (\$53,395), a full-time Office Systems Specialist (\$59,375), a full-time Water Distribution Supervisor (\$84,360), a full-time Water Plant Operator I (\$43,091), a full-time Water Utility Maintenance Apprentice (\$45,810), and a part-time Manager Special Projects (\$70,193) will be deleted in FY10.
- Also in FY10, a full-time CADD Technician II (\$67,480) will be transferred from the Engineering and Capital Improvements Department.

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Internal Services Administration
Water Resources Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Water Usage						
The objective of the Cosme Water Treatment Plant Operations & Maintenance Division is to purchase potable water from Tampa Bay Water. Tampa Bay Water is directed by a nine member board of directors comprised of one elected representative from each member. St. Petersburg, Tampa, New Port Richey each have one representative; Pinellas, Hillsborough, Pasco Counties each have two members. Member governments pay the same wholesale water rate, share the cost of developing new supplies, share in environmental stewardship, and share voting rights equitably.						
• WR - Amount of Water Usage Per Day	Gallons	25,000,000	30,440,000	31,000,000	28,500,000	31,000,000
• WR - Annual Average of Unaccounted for Water	%	3.30	3.30	3.30	3.30	3.30
• WR - Cost of Tampa Bay Water	\$	23,000,000	24,500,000	23,800,000	22,300,000	23,400,000
• WR - Per Capita Usage Per Day	Gallons	110	105	110	90	110
WR - Environmental Compliance Lab Samples						
The objective of the Environmental Compliance Division Laboratory is to perform all of the analyses required by the laboratory's clients. The goal of the laboratory is to process all samples within 10 business days to insure that reports are submitted on time. As a full service environmental laboratory for the City of St. Petersburg, it must comply with all aspects of the National Environmental Laboratory Accreditation Program and maintain Florida Department of Health accreditation. Strict control of analytical quality is maintained to reduce the risk of liability to the City and to conform to applicable regulations that promote public safety and environmental protection; therefore, that data reported must meet all quality control acceptance criteria.						
• WR - Environmental Compliance Lab Samples	#	10,873	11,290	12,000	14,000	14,250
WR - Number of Watering Citations Issued						
The objective of the Water Conservation Administration is to enforce watering restrictions and other ordinances enacted by St. Petersburg and federal and state authorities, also to create and distribute educational messages that promote awareness and educate customers on water conservation practices, technologies, and programs.						
• WR - Number of Watering Citations Issued	#	78	38	50	1,000	100
• WR - Number of Watering Warnings Sent	#	2,271	410	500	200	500
WR - Pipe Replacement						
The objective of the Water Systems Maintenance Division is to promote the health, safety, and welfare of the public served by the City of St. Petersburg Public Drinking Water System and the City's Reclaimed Water System and to effectively maintain the integrity of the Potable and Reclaimed Water Distribution System through effective utilization of employees, equipment, and materials.						
• WR - Pipe Replacement	Linear Feet	14,466	46,520	60,000	60,000	60,000
WR - Reclaimed Water Compliance Inspections						
The objective of the Water Systems Maintenance Division is to promote the health, safety, and welfare of the public served by the City of St. Petersburg Public Drinking Water System and the City's Reclaimed Water System and to effectively maintain the integrity of the Potable and Reclaimed Water Distribution System through effective utilization of employees, equipment, and materials.						
• WR - Reclaimed Water Compliance Inspections	#	9,200	8,700	9,000	9,000	9,000
WR - Repair & Maintain Fire Hydrants & Valves						
The objective of the Water Systems Maintenance Division is to promote the health, safety, and welfare of the public served by the City of St. Petersburg Public Drinking Water System and the City's Reclaimed Water System and to effectively maintain the integrity of the Potable and Reclaimed Water Distribution System through effective utilization of employees, equipment, and materials.						
• WR - Repair & Maintain Fire Hydrants & Valves	#	6,819	7,820	8,900	8,900	8,900
WR - Residential/Commercial Cross Connection Control						
The objective of the Water Systems Maintenance Division is to promote the health, safety, and welfare of the public served by the City of St. Petersburg Public Drinking Water System and the City's Reclaimed Water System and to effectively maintain the integrity of the Potable and Reclaimed Water Distribution System through effective utilization of employees, equipment, and materials.						
• WR - Cross Connection Control (Service Connections)	#	11,447	15,500	19,000	19,000	19,000
WR - Sewer Replacement/Rehabilitation						
The objective of the Technical Support Division is to provide assistance to all WRD Operating Divisions in the form of project design, project management, development review, and compliance with federal, state, and local regulations						
• WR - Sewer Replacement/Rehabilitation	\$	2,531,000	1,199,000	2,000,000	2,000,000	2,000,000

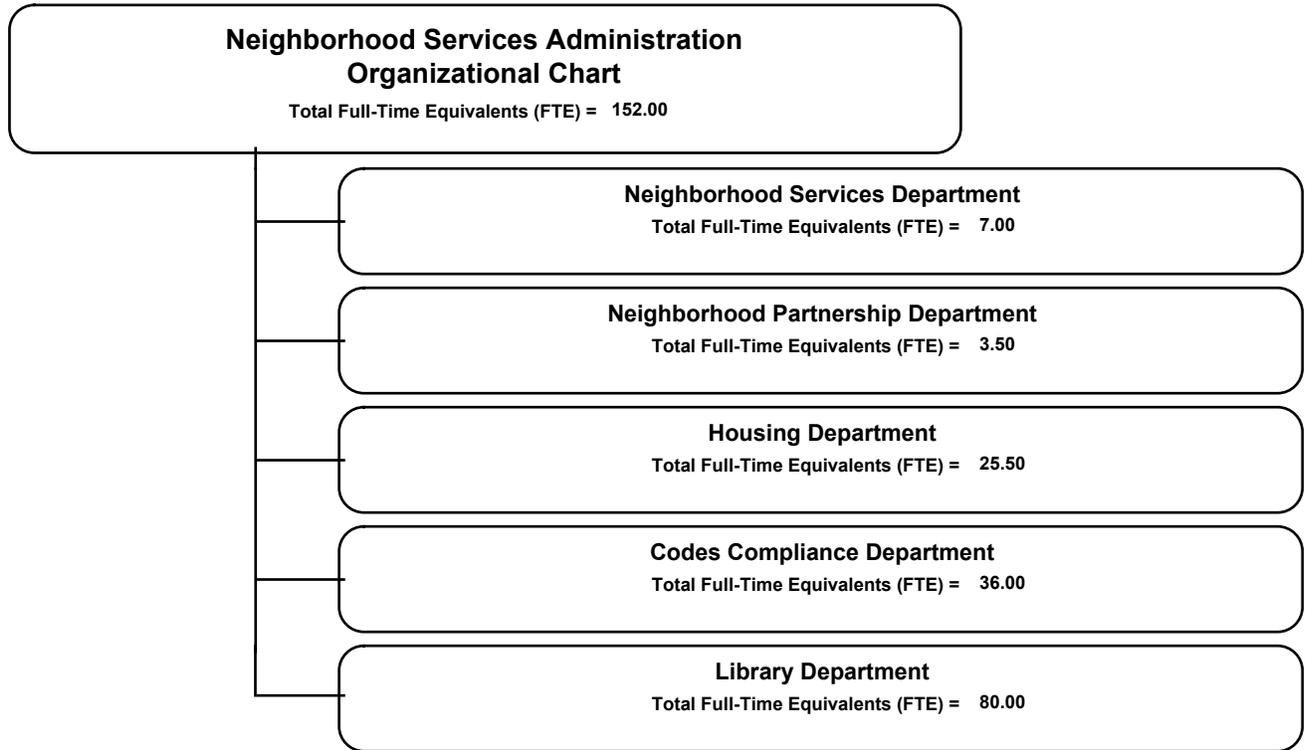
City of St. Petersburg, Florida
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Internal Services Administration
Water Resources Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
WR - Wastewater - Citywide Maint Op - chemically treat roots						
The objective of the Wastewater Operations Section is to provide safe, efficient sanitary sewer service to the public through maintenance operations performed in accordance with State and Federal regulations.						
• WR - Wastewater - Citywide Maint Op - chemically treat roots	Linear Feet	217,605	183,000	250,000	180,000	250,000
WR - Wastewater PMO						
The objective of the Wastewater Operations Section is to provide safe, efficient sanitary sewer service to the public through maintenance operations performed in accordance with state and federal regulations. Preventive Maintenance Operations (PMO).						
• WR - Wastewater PMO - closed circuit inspection	#	568,020	697,855	600,000	650,000	600,000
• WR - Wastewater PMO - Line cleaning	Linear Feet	845,298	1,090,530	1,000,000	1,000,000	1,000,000
• WR - Wastewater PMO - QTV scanning	#	587,273	615,691	250,000	250,000	600,000
WRF - ADMIN Reclaimed Water						
The objective of the Water Reclamation Administration Division is to optimize the wastewater treatment processes so that there is reliable availability of reclaimed water.						
• WR - Average Reclaimed Water Use Per Day	Million Gallons	18.93	20.50	20.65	20.00	22.00
• WR - Reclaimed Plant Flow	%	59	50	45	58	58
• WRF - ADMIN Reclaimed Water Customers	#	8,870	11,400	11,400	11,000	11,100

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Neighborhood Services Administration



City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Neighborhood Services Administration

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	8,904,087	8,806,571	9,300,218	11,797,776	9,387,992	9,118,576	(2.0%)
Services & Commodities	9,304,811	11,720,529	10,110,208	29,860,217	10,730,842	6,636,427	(34.4%)
Capital Expenditures	5,994,411	8,066,629	1,318,642	2,783,728	2,491,076	602,343	(54.3%)
Debt	250,809	324,563	275,000	275,000	285,605	300,000	9.1%
Grants & Aid	293,805	200	96,700	741,700	988,134	741,700	667.0%
Transfers	-	-	-	-	-	558,170	0.0%
Total Budget	24,747,923	28,918,492	21,100,768	45,458,420	23,883,649	17,957,216	(14.9%)

Appropriations By Fund/Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Neighborhood Services Department	1,129,777	1,305,033	763,132	1,441,848	1,441,689	1,407,830	84.5%
Neighborhood Partnership Department	620,916	404,895	424,182	453,304	449,642	379,836	(10.5%)
Housing Department	331,732	432,385	446,130	453,917	420,141	416,138	(6.7%)
Codes Compliance Department	2,959,746	2,317,874	2,577,413	2,550,121	2,480,623	2,500,295	(3.0%)
Library Department	6,009,940	5,983,189	6,127,486	6,139,871	6,016,526	6,141,206	0.2%
Total General Operating Fund	11,052,111	10,443,376	10,338,343	11,039,061	10,808,621	10,845,305	4.9%
American Recovery and Reinvestment Act	-	-	-	1,513,342	5,960	-	- %
Housing Fund							
Local Housing Assistance Fund	3,773,699	4,270,435	2,827,188	7,957,652	2,661,716	200,000	(92.9%)
Community Development Block Grant Fund	4,113,750	7,314,901	2,474,141	4,003,691	3,091,870	2,486,154	0.5%
Emergency Shelter Grant Fund	-	-	98,772	103,667	98,772	98,091	(0.7%)
HOME Program Fund	4,129,863	4,289,890	1,482,630	5,285,555	2,002,511	1,533,298	3.4%
Neighborhood Stabilization Program	-	-	-	9,498,962	959,686	-	- %
Miscellaneous Trust Funds	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Community Housing Trust Fund	139	43,492	1,077,532	3,232,596	1,405,045	-	(100.0%)
Sanitation Operating Fund	619	822,039	793,033	815,889	843,326	812,505	2.5%
Jamestown Complex Fund	477,742	534,359	509,129	508,006	506,142	481,863	(5.4%)
Total Budget	24,747,923	28,918,492	21,100,768	45,458,420	23,883,649	17,957,216	(14.9%)

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Neighborhood Services Administration

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Licenses & Permits	90	30	-	-	120	-	- %
Grants	4,146,320	11,673,690	4,538,303	17,705,671	7,929,529	3,769,452	(16.9%)
Shared Revenues	686,226	1,956,626	2,194,975	2,416,885	2,113,444	-	(100.0%)
General Government	3,762	1,029	6,500	6,500	9,333	41,750	542.3%
Rental Charges	455,154	446,950	555,373	555,373	507,899	461,657	(16.9%)
Culture & Recreation Charges	1,116,791	1,034,333	982,403	982,403	919,837	856,560	(12.8%)
Library Fines	128,194	122,394	129,675	129,675	128,454	134,185	3.5%
Violations of Local Ordinances	786,073	563,395	500,000	500,000	384,401	500,000	- %
Interest Earnings	662,350	122,920	137,314	137,314	706,839	51,314	(62.6%)
Rents & Royalties	15,442	17,041	5,272	5,272	31,622	5,272	- %
Special Assessments	615,625	142,919	72,000	72,000	-	72,000	- %
Sale of Fixed Assets	2,240,615	-	-	-	7,205	-	- %
Contributions & Donations	53,258	10,992	2,830	2,830	2,322	1,425	(49.6%)
Miscellaneous Revenue	2,667,183	2,402,245	2,457,544	2,487,544	2,294,516	2,144,022	(12.8%)
Interfund Transfers	130,272	136,824	282,456	282,456	282,456	240,454	(14.9%)
General Operating Fund	8,179,904	8,354,784	8,360,707	9,031,425	9,017,463	8,843,659	5.8%
Local Housing Assistance Fund	1,968,357	1,474,747	(3,787)	4,904,767	(467,189)	-	(100.0%)
Community Development Block Grant Fund	557,639	508,194	-	1,529,550	(105,563)	-	- %
Emergency Shelter Grant Fund	-	-	98,772	103,667	98,772	-	(100.0%)
HOME Program Fund	2,527,791	(2,770)	-	3,802,925	(1,958)	-	- %
Community Housing Trust Fund	(2,203,937)	(953,096)	-	-	(813,304)	-	- %
Sanitation Operating Fund	619	822,039	793,033	815,889	843,326	812,505	2.5%
Jamestown Complex Fund	10,195	83,206	(12,602)	(13,725)	(5,875)	22,961	(282.2%)
Total Revenue	24,747,923	28,918,492	21,100,768	45,458,420	23,883,649	17,957,216	(14.9%)

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Neighborhood Services Department	8.00	9.00	7.00	7.00	7.00	- %
Neighborhood Partnership Department	6.00	4.00	4.00	4.00	3.50	(12.5%)
Housing Department	27.00	27.00	27.00	25.00	25.00	(7.4%)
Codes Compliance Department	47.00	36.00	37.00	36.00	36.00	(2.7%)
Library Department	73.00	70.60	71.00	69.00	69.00	(2.8%)
Total Full-Time FTE	161.00	146.60	146.00	141.00	140.50	(3.8%)
Neighborhood Services Department	-	-	-	0.50	-	- %
Housing Department	0.50	0.50	0.50	0.50	0.50	- %
Library Department	10.00	10.00	12.00	11.00	11.00	(8.3%)
Total Part-Time FTE	10.50	10.50	12.50	12.00	11.50	(8.0%)
Total FTE	171.50	157.10	158.50	153.00	152.00	(4.1%)

City of St. Petersburg, Florida
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Neighborhood Services Administration
Neighborhood Services Department

Department Mission Statement

The mission of Neighborhood Services Administration department is to support and encourage the development of neighborhood, business, civic, and volunteer organizations to work in partnership with the City to continue to make St. Petersburg one of America's most livable cities.

Services Provided

The Neighborhood Services Administration department provides the following services:

- Neighborhood grants, technical assistance, and coordinates City services and consists of the departments of Neighborhood Partnership, Codes Compliance, Housing and Community Development, Jamestown Apartments, Libraries, and the Mayor's Action Center.
- Administers the City's social services and homeless assistance grant programs.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	681,662	693,385	566,820	594,367	592,325	594,624	4.9%
Services & Commodities	144,635	611,648	120,312	126,481	152,364	92,206	(23.4%)
Capital Expenditures	9,675	-	-	-	-	-	- %
Grants & Aid	293,805	-	76,000	721,000	697,000	721,000	848.7%
Total Budget	1,129,777	1,305,033	763,132	1,441,848	1,441,689	1,407,830	84.5%

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Neighborhood Services Administration Program	785,215	972,103	586,992	1,265,508	1,261,049	515,070	(12.3%)
Community Assistance Program	197,126	163,486	-	200	(143)	-	- %
Action Center Program	147,436	169,444	176,140	176,140	180,783	171,760	(2.5%)
Non-Departmental/Arts/Social Services	-	-	-	-	-	721,000	- %
Total General Operating Fund	1,129,777	1,305,033	763,132	1,441,848	1,441,689	1,407,830	84.5%
Total Budget	1,129,777	1,305,033	763,132	1,441,848	1,441,689	1,407,830	84.5%

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	-	45,000	-	-	-	150,000	- %
Rents & Royalties	-	-	1,000	1,000	-	1,000	- %
Miscellaneous Revenue	-	163	-	-	22,467	-	- %
Interfund Transfers	130,272	136,824	282,456	282,456	282,456	240,454	(14.9%)
General Operating Fund	999,505	1,123,046	479,676	1,158,392	1,136,766	1,016,376	111.9%
Total Revenue	1,129,777	1,305,033	763,132	1,441,848	1,441,689	1,407,830	84.5%

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Action Center Program	3.00	3.00	3.00	3.00	3.00	- %
Community Assistance Program	2.00	2.00	-	-	-	- %
Neighborhood Services Administration Program	3.00	4.00	4.00	4.00	4.00	- %
Total Full-Time FTE	8.00	9.00	7.00	7.00	7.00	- %
Action Center Program	-	-	-	0.50	-	- %
Total Part-Time FTE	-	-	-	0.50	-	- %
Total FTE	8.00	9.00	7.00	7.50	7.00	- %

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Neighborhood Services Administration
Neighborhood Services Department

- The funding for social services agencies \$426,000, operating expenses for Pinellas Hope \$250,000 and emergency beds for homeless \$45,000 was budgeted this year in the Neighborhood Services Administration Department for a total of \$721,000. Prior to this year, this funding was budgeted in the Budget Department's budget then transferred into the Neighborhood Services Department. The operating expenses for this department increased 84.5% due to this transfer for FY10. The Social Service funding for FY10 has remained the same as it was for FY09.
- The Main Street Program, (\$76,000) was transferred from Neighborhood Services Department to the Economic Development Department in FY10.
- During FY09 a part-time Information Systems Associate (\$13,681) was eliminated.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Accessible Point of Contact for Citizens Requests/Info						
Mayor's Action Center is an accessible point of contact for citizens to request service or information in a concise and accurate manner. Inquiries are informational in nature and do not result in the generation of work orders. Work orders are requests for departmental action in response to a citizen.						
• Citizen Inquiries - Action Center	#	92,150	138,511	140,000	141,000	145,000
• Work Orders Generated	#	15,845	20,107	21,500	22,000	23,500
Provide Assistance to Residents to Correct Violations						
Community Assistance provides assistance to homeowners physically or financially unable to correct minor code violations. The program addresses four issues: increasing volunteers from the community, training inmates and reducing recidivism, dealing with an aging housing stock; and helping low income and elderly homeowners bring their properties up to minimum code.						
• Community Assistance Projects	#	273	273	273	200	180
• Homes Completed	#	198	198	198	198	198
• Volunteers	#	900	900	900	1,000	900

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Neighborhood Services Administration
Housing Department

Department Mission Statement

The mission of the Housing and Community Development Department is to utilize federal, state, and local funding to provide decent affordable housing, a suitable living environment, and to expand economic opportunities principally for persons with low and moderate incomes.

Services Provided

The department has five divisions: Administration, Community Development Programs, Housing Programs, Dwight Jones Community Center, and the Jamestown Apartment Complex, and provides the following services:

Community Development and Public Service:

- Capital projects (public facilities and improvements).
- Funding to the Economic Development Department to provide job creation activities.
- Funding for the provision of public services (homeless and special needs services, battered and abused spouses, and tenant rental assistance).

Housing Programs:

- Housing Rehabilitation, Emergency Repair, Lead Abatement, Barrier Free, and Housing Replacement Programs.
- Purchase Assistance Program, Teacher Purchase Program, and Police in Neighborhoods Program.
- Developer/Investor Loan Program, Rental Rehabilitation, and Multi-Family Home Development.
- Community Housing Development Organizations, Home Ownership Counseling, and Predatory Lending Foreclosure Prevention.
- Foreclosure Prevention Program.
- Neighborhood Stabilization Program.

Dwight Jones Community Center:

- Neighborhood Community Center, Boys & Girls Club, and Pinellas Opportunity Council.

Jamestown Apartments:

- Affordable housing for low- and moderate-income earning families.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	1,776,328	1,928,410	1,881,373	4,379,809	2,039,304	1,414,900	(24.8%)
Services & Commodities	6,731,175	8,475,689	7,619,807	27,309,248	8,191,287	4,421,774	(42.0%)
Capital Expenditures	5,268,613	7,356,600	618,642	2,072,630	1,844,513	-	(100.0%)
Debt	250,809	324,563	275,000	275,000	285,605	300,000	9.1%
Grants & Aid	-	200	20,700	20,700	291,134	20,700	-
Transfers	-	-	-	-	-	558,170	-
Total Budget	14,026,925	18,085,462	10,415,522	34,057,387	12,651,843	6,715,544	(35.5%)

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Neighborhood Services Administration
Housing Department

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Housing Administration Program	83,645	153,751	38,667	38,492	167,318	141,237	265.3%
Housing Program	62,429	65,932	90,683	94,551	59,400	57,218	(36.9%)
Housing Finance & Rehabilitation Program	108,461	133,268	244,190	248,284	119,337	149,215	(38.9%)
Dwight Jones Center Program	77,197	79,434	72,590	72,590	74,086	68,468	(5.7%)
Total General Operating Fund	331,732	432,385	446,130	453,917	420,141	416,138	(6.7%)
American Recovery and Reinvestment Act Housing Fund							
Housing Trust Funds Program	-	-	-	1,513,342	5,960	-	- %
Local Housing Assistance Fund							
Local Housing Assistance (SHIP) Program	3,773,699	4,270,435	2,827,188	7,957,652	2,661,716	200,000	(92.9%)
Community Development Block Grant Fund							
Housing Trust Funds Program	4,113,750	7,314,901	2,474,141	4,003,691	3,091,870	2,486,154	0.5%
Emergency Shelter Grant Fund							
Housing Trust Funds Program	-	-	98,772	103,667	98,772	98,091	(0.7%)
HOME Program Fund							
Housing Trust Funds Program	4,129,863	4,289,890	1,482,630	5,285,555	2,002,511	1,533,298	3.4%
Neighborhood Stabilization Program							
Housing Trust Funds Program	-	-	-	9,498,962	959,686	-	- %
Miscellaneous Trust Funds							
Housing Trust Funds Program	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Community Housing Trust Fund							
Housing Trust Funds Program	139	43,492	1,077,532	3,232,596	1,405,045	-	(100.0%)
Jamestown Complex Fund							
Jamestown Complex Program	477,742	534,359	509,129	508,006	506,142	481,863	(5.4%)
Total Budget	14,026,925	18,085,462	10,415,522	34,057,387	12,651,843	6,715,544	(35.5%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	4,146,320	11,628,690	4,538,303	17,705,671	7,926,791	3,619,452	(20.2%)
Shared Revenues	686,226	1,956,626	2,194,975	2,416,885	2,113,444	-	(100.0%)
General Government	-	-	3,500	3,500	-	-	(100.0%)
Rental Charges	455,154	446,950	555,373	555,373	507,899	461,657	(16.9%)
Culture & Recreation Charges	8,066	13,004	17,275	17,275	11,667	7,420	(57.0%)
Interest Earnings	628,191	96,527	137,314	137,314	706,839	51,314	(62.6%)
Rents & Royalties	15,442	17,041	4,272	4,272	31,622	4,272	- %
Sale of Fixed Assets	2,240,615	-	-	-	-	-	- %
Miscellaneous Revenue	2,667,311	2,402,209	2,457,544	2,457,544	2,245,803	2,144,022	(12.8%)
General Operating Fund	319,555	414,134	424,583	432,370	402,895	404,446	(4.7%)
Local Housing Assistance Fund	1,968,357	1,474,747	(3,787)	4,904,767	(467,189)	-	(100.0%)
Community Development Block Grant Fund	557,639	508,194	-	1,529,550	(105,563)	-	- %
Emergency Shelter Grant Fund	-	-	98,772	103,667	98,772	-	(100.0%)
HOME Program Fund	2,527,791	(2,770)	-	3,802,925	(1,958)	-	- %
Community Housing Trust Fund	(2,203,937)	(953,096)	-	-	(813,304)	-	- %
Jamestown Complex Fund	10,195	83,206	(12,602)	(13,725)	(5,875)	22,961	(282.2%)
Total Revenue	14,026,925	18,085,462	10,415,522	34,057,387	12,651,843	6,715,544	(35.5%)

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Neighborhood Services Administration
Housing Department

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Housing Administration Program	5.00	5.00	5.00	4.00	4.00	(20.0%)
Housing Finance & Rehabilitation Program	11.00	11.00	11.00	11.00	11.00	-
Housing Program	6.00	6.00	6.00	6.00	6.00	-
Jamestown Complex Program	5.00	5.00	5.00	4.00	4.00	(20.0%)
Total Full-Time FTE	27.00	27.00	27.00	25.00	25.00	(7.4%)
Dwight Jones Center Program	0.50	0.50	0.50	0.50	0.50	-
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	-
Total FTE	27.50	27.50	27.50	25.50	25.50	(7.3%)

- The Housing Department is facing a decrease in funding from the state due to a slowdown in the state economy generating less revenues.
- Because the Department computers were eight years old with outdated operating systems, the City's ICS Department replaced the Department's computers with newer computers from other departments, who were receiving new computers under the city's computer replacement plan. As over 90% of the Housing Department's funding is from state and federal sources, the purchase of new computers takes place over several fiscal years.
- The Housing Trust funds are designated for specific purposes and are managed by the respective department staff responsible for each specific activity. These funds are not part of the Housing and Community Development Department overall operating funds.
- Carpeting and appliances in Jamestown Apartments are replaced on an as-needed basis as tenants move out. A small replacement budget is included in the annual appropriation to cover minimal replacement.
- Administrative expenses are authorized to be ten percent of SHIP receipts and five percent of program generated income earned on the investment of SHIP funds, and principal and interest repayments. The Housing Department's projection of program income has decreased as a result of current market conditions resulting in a lower amount made available for administrative expenses.
- During FY09, 1 FT Administrative Secretary in the Housing Department and 1 FT Administrative Assistant in Jamestown were eliminated. The secretary position was already vacant and no dollars had been budgeted; the assistant position was staffed and resulted in a budget reduction of \$47,356.
- A 3% rent increase is included for Jamestown Apartments in FY10.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Working In Neighborhoods (W.I.N.) Loan Production						
To determine the number of loans closed from the W.I.N. Loan Production. Loan production includes units generated under various programs such as Police in Neighborhood loans, Teacher loans, hurricane hardening, etc.						
• W.I.N. Loan Production by Amount	\$	2,642,302	3,156,393	2,961,479	1,045,800	3,881,097
• W.I.N. Loan Production by Units	#	124	129	123	60	139
• W.I.N. Loan Production in Midtown	#	39	29	42	9	47

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Neighborhood Services Administration
Codes Compliance Department

Department Mission Statement

The mission of the Codes Compliance Assistance Department is 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.

Services Provided

The Codes Department provides the following services:

- Encourage voluntary compliance with municipal codes through education and notification.
- Encourage code compliance through administration of legal processes such as the Code Enforcement Board, Special Magistrate, and municipal ordinance violation prosecution (notices to appear, trials and arraignments) in County court.
- Address a variety of municipal code issues involving zoning and redevelopment regulations, vegetation maintenance, rental housing inspection, securing structures, inoperative motor vehicles, junk and rubbish, structure disrepair, and unsafe structures.
- Support neighborhoods, City teams, and City initiatives that improve the quality of life in St. Petersburg.
- Refer citizens in need to volunteer help, loan programs and other City services provided by Police, Fire, Development Services, and Sanitation.
- Support City Council to craft and administer ordinances which address community concerns.
- Address blighting issues which include overgrown vegetation, junk and rubbish, and inoperative motor vehicles.
- Discourage unsafe maintenance and parking practices on private property that may otherwise lead to criminal activity and vehicle accidents.
- Address unfit and unsafe structures through condemnation resulting in rehabilitation or demolition.
- Provide administrative and clerical services, including a citizen telephone call center, in support of the various education and enforcement programs.
- Administer and supervise the Neighborhood Team, commonly called the N-Team; this includes budget and expenditure oversight.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	2,328,114	2,231,062	2,387,305	2,359,758	2,368,747	2,494,912	4.5%
Services & Commodities	616,415	908,851	983,141	1,006,252	955,202	817,888	(16.8%)
Capital Expenditures	15,836	-	-	-	-	-	- %
Total Budget	2,960,365	3,139,913	3,370,446	3,366,010	3,323,949	3,312,800	(1.7%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Codes Compliance Assistance Program	2,959,746	2,317,874	2,577,413	2,550,121	2,480,623	2,500,295	(3.0%)
Sanitation Operating Fund							
Sanitation & Codes Compliance Program	619	822,039	793,033	815,889	843,326	812,505	2.5%
Total Budget	2,960,365	3,139,913	3,370,446	3,366,010	3,323,949	3,312,800	(1.7%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Licenses & Permits	90	30	-	-	120	-	- %
General Government	3,754	983	3,000	3,000	780	3,000	- %
Violations of Local Ordinances	786,073	563,395	500,000	500,000	384,401	500,000	- %
Interest Earnings	34,159	26,393	-	-	-	-	- %
Special Assessments	615,625	142,919	72,000	72,000	-	72,000	- %
Miscellaneous Revenue	-	6	-	-	24	-	- %
General Operating Fund	1,520,045	1,584,148	2,002,413	1,975,121	2,095,298	1,925,295	(3.9%)
Sanitation Operating Fund	619	822,039	793,033	815,889	843,326	812,505	2.5%
Total Revenue	2,960,365	3,139,913	3,370,446	3,366,010	3,323,949	3,312,800	(1.7%)

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**Neighborhood Services Administration
Codes Compliance Department**

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Codes Compliance Assistance Program	47.00	29.00	30.00	29.00	29.00	(3.3%)
Sanitation & Codes Compliance Program	-	7.00	7.00	7.00	7.00	-
Total Full-Time FTE	47.00	36.00	37.00	36.00	36.00	(2.7%)
Total FTE	47.00	36.00	37.00	36.00	36.00	(2.7%)

- There are no service level changes anticipated for FY10.
- In FY10 the Codes Department expenses are expected to decrease 3.0% due to various line item reductions in services and commodities including advertising and facility repairs and renovations-external.
- Position count was corrected for FY10. A position was added inadvertently during FY08 resulting in one additional position.

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Codes Compliance Program Objective						
The department objectives are to respond to every request to investigate reported violations, to competently communicate program requirements to all affected citizens, to provide consistent due process before assessing penalty fines and liens, to protect the public from nuisance property conditions such as unfit and unsafe structures, overgrowth, vacant and open structures and other public health and safety nuisance conditions, to provide incentives to correct code violations and to provide deterrents to incipient code violations, and to responsibly administer all processes at the lowest possible cost with the highest possible output.						
• Number of Code Enforcement Board Cases	#	2,500	2,750	2,500	2,000	2,000
• Number of Code Enforcement Liens	#	700	750	700	600	600
• Number of Codes Compliance Cases Opened	#	26,000	22,000	22,000	22,000	22,000
• Number of Codes Compliance Inspections	#	78,000	78,000	78,000	74,000	74,000
• Number of Codes Compliance Notices and Letters	#	48,000	48,000	48,000	35,000	35,000
• Number of County Court Cases	#	500	525	500	800	1,000
• Number of Overgrowth Cases Opened	#	3,500	3,500	3,500	6,200	6,000
• Number of Securing Cases Opened	#	200	400	250	500	500
• Number of Special Magistrate Cases	#	2,000	2,200	2,000	1,800	1,800
• Value of Code Enforcement Liens Certified	\$	1,500,000	1,700,000	1,600,000	1,625,000	1,600,000
• Value of Code Enforcement Liens Collected	\$	600,000	650,000	700,000	140,000	150,000

Condemnation Program Objective

The City's Condemnation program objectives are to address unfit and unsafe structures through condemnation that results in rehabilitation or demolition; to coordinate demolition of City-acquired structures in support of City development projects; to provide assistance to codes investigators to order securing of vacant and open structures under complex conditions; and to assist the City's Legal Department to abate public nuisance property conditions and coordinate any abatements authorized by court order.

• Number of Condemnation Appeals Received	#	21	20	20	20	25
• Number of Condemned Structures Demolished by Private Owners	#	40	35	35	25	25
• Number of Condemned Structures Repaired by Private Owners	#	25	25	25	30	45
• Number of Structures Demolished by City Program	#	100	100	100	65	70

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Neighborhood Services Administration
Library Department

Department Mission Statement

The mission of the St. Petersburg Public Library System is to provide library resources to meet the educational, recreational, cultural, intellectual and social needs of our diverse community.

Services Provided

The St. Petersburg Public Library System which consists of a Main Library and six branches provides the following services:

- Free access to a collection of print and non-print materials exceeding one half million items.
- Free access to computers, the Internet and a wide variety of online resources.
- Professional reference service in person, by telephone, and via the Internet.
- Access to databases, which include but are not limited to: World Book Online; Fact for Learning; LitFinder; Biography Resource Center; Infotrac; LearnATest.
- Interlibrary loans.
- Reciprocal borrowing.
- Literacy programs for adults and children.
- Outreach programming.
- Children's programming.
- Teen programming.
- Adult programming.
- Training and technology instruction.
- Coin-operated public copiers and printers.
- TTD-TTY telephone reference to the deaf.
- Wireless access for laptop users.
- Community Room meeting space.
- Books-to-Go Homebound Service.
- Book Discussion Groups.
- Federal, state & local government documents.
- Convenient 24-hour book returns at all libraries.
- Mirror Lake Branch Library features a convenient drive-up window.
- Website (www.splibraries.org): Apply for library card; check-out books; view account; access to reference databases; access to federal, state, and local government documents; calendar of events; hours, and locations.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	3,582,370	3,631,396	4,134,158	4,134,158	4,065,773	4,314,992	4.4%
Services & Commodities	1,727,283	1,641,764	1,293,328	1,294,615	1,304,190	1,223,871	(5.4%)
Capital Expenditures	700,287	710,029	700,000	711,097	646,563	602,343	(14.0%)
Total Budget	6,009,940	5,983,189	6,127,486	6,139,871	6,016,526	6,141,206	0.2%

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Libraries Administration Program	2,305,380	2,278,136	2,117,001	2,128,098	2,148,360	2,092,014	(1.2%)
Library Branches Program	3,704,560	3,705,053	4,010,485	4,011,772	3,868,166	4,049,192	1.0%
Total General Operating Fund	6,009,940	5,983,189	6,127,486	6,139,871	6,016,526	6,141,206	0.2%
Total Budget	6,009,940	5,983,189	6,127,486	6,139,871	6,016,526	6,141,206	0.2%

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Neighborhood Services Administration
Library Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Grants	-	-	-	-	2,738	-	- %
General Government	-	-	-	-	8,553	38,750	- %
Culture & Recreation Charges	1,108,725	1,021,329	965,128	965,128	908,170	849,140	(12.0%)
Library Fines	128,194	122,394	129,675	129,675	128,454	134,185	3.5%
Sale of Fixed Assets	-	-	-	-	7,205	-	- %
Contributions & Donations	1,298	1,295	2,830	2,830	1,002	1,425	(49.6%)
Miscellaneous Revenue	(145)	(133)	-	-	(328)	-	- %
General Operating Fund	4,771,868	4,838,304	5,029,853	5,042,238	4,960,732	5,117,706	1.7%
Total Revenue	6,009,940	5,983,189	6,127,486	6,139,871	6,016,526	6,141,206	0.2%

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Libraries Administration Program	15.00	14.00	14.00	14.00	14.00	- %
Library Branches Program	58.00	56.60	57.00	55.00	55.00	(3.5%)
Total Full-Time FTE	73.00	70.60	71.00	69.00	69.00	(2.8%)
Libraries Administration Program	0.50	0.50	-	0.50	0.50	- %
Library Branches Program	9.50	9.50	12.00	10.50	10.50	(12.5%)
Total Part-Time FTE	10.00	10.00	12.00	11.00	11.00	(8.3%)
Total FTE	83.00	80.60	83.00	80.00	80.00	(3.6%)

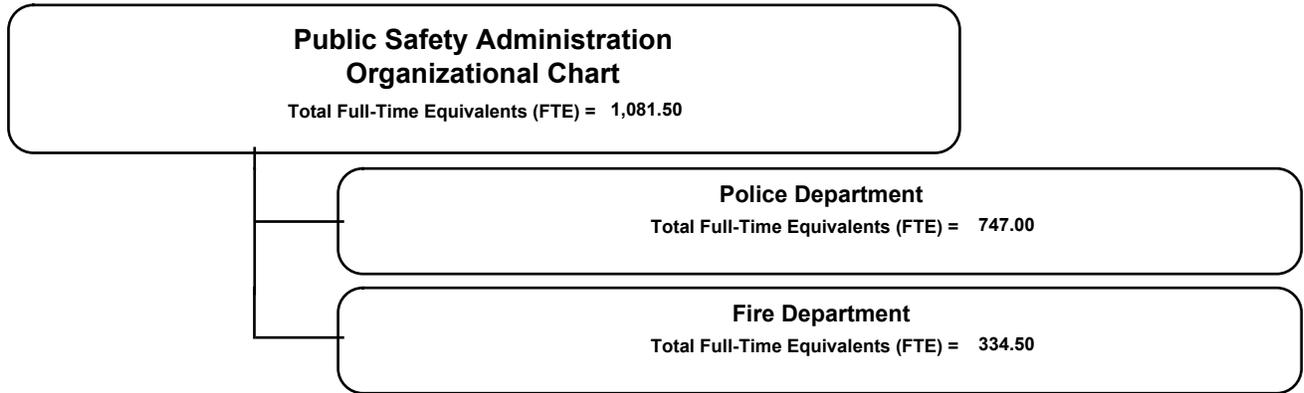
• For FY10 Library's overall increase is 0.2% due to salary and benefit increases for West Community Library (\$60,029) and internet services for six libraries (\$71,400).

• During FY09 one full-time Office Systems Specialist (\$47,673), one full-time Library Assistant I (\$45,347), one part-time Library Aide (\$9,359) and one part-time Office Systems Specialist were eliminated (\$14,299).

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Circulation						
To provide patrons with relevant and up-to-date library collection.						
• Library System Circulation	#	1,126,571	1,184,479	1,130,000	557,836	1,338,806
Facility Use						
Increase the number of people using the St. Petersburg Public Library System. Increased facility use will increase circulation (amount of materials checked out) and internet/computer uses.						
• Library System Facility Use	#	1,284,908	1,276,805	1,270,000	572,304	1,373,529
Internet/Computer Use						
To provide patrons with the means to access and use up-to-date technology.						
• Library System Internet/computer Uses	#	390,104	328,400	370,000	142,090	350,000

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

Public Safety Administration



**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

Public Safety Administration

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	110,482,267	114,026,671	113,612,120	113,964,336	113,624,171	112,868,670	(0.7%)
Services & Commodities	14,165,394	15,678,239	16,721,111	17,070,021	15,871,957	15,305,616	(8.5%)
Capital Expenditures	1,521,030	959,534	925,471	1,436,370	1,099,321	-	(100.0%)
Grants & Aid	431,315	774,207	414,850	1,958,128	631,631	539,850	30.1%
Transfers	852,516	-	-	-	42,809	-	0.0%
Total Budget	127,452,522	131,438,651	131,673,552	134,428,854	131,269,889	128,714,136	(2.2%)

Appropriations By Fund/Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Police Department	83,405,439	86,166,899	85,916,301	86,892,482	85,496,776	85,015,042	(1.0%)
Fire Department	33,167,438	32,780,432	33,221,370	34,193,631	32,682,569	31,491,582	(5.2%)
Total General Operating Fund	116,572,877	118,947,331	119,137,671	121,086,113	118,179,345	116,506,624	(2.2%)
Emergency Medical Services Fund	10,723,810	12,145,117	12,280,523	12,673,680	12,673,704	12,024,946	(2.1%)
Law Enforcement Trust Fund	153,319	346,203	255,358	669,061	416,840	182,566	(28.5%)
Local Law Enforcement Block Grant Fund	2,516	-	-	-	-	-	- %
Total Budget	127,452,522	131,438,651	131,673,552	134,428,854	131,269,889	128,714,136	(2.2%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Licenses & Permits	89,602	82,559	86,500	86,500	103,571	86,500	- %
Grants	908,472	923,271	-	1,323,947	881,876	1,131,086	- %
Shared Revenues	72,130	75,044	72,480	72,480	80,877	69,960	(3.5%)
General Government	32,332	98,714	305,000	305,000	196,839	375,000	23.0%
Public Safety	13,822,861	16,222,895	16,509,975	16,509,975	17,066,795	14,093,542	(14.6%)
Other Charges for Services	173,849	300,969	110,000	110,000	308,279	110,000	- %
Traffic and Parking Fines	1,701,709	1,044,517	1,070,325	1,070,325	1,111,805	966,176	(9.7%)
Interest Earnings	80,964	38,137	30,150	30,150	6,727	3,000	(90.0%)
Sale of Fixed Assets	162,835	114,690	-	-	88,940	145,453	- %
Contributions & Donations	239,601	30,928	-	-	745	-	- %
Miscellaneous Revenue	(11,592)	(39,654)	140,000	140,000	18,845	105,402	(24.7%)
Interfund Transfers	2,516	-	-	-	42,809	-	- %
General Operating Fund	110,011,188	113,039,074	114,049,251	114,673,746	111,989,229	111,397,864	(2.3%)
Emergency Medical Services Fund	851,459	(486,815)	(955,487)	(562,330)	(602,443)	47,587	(105.0%)
Law Enforcement Trust Fund	(687,917)	(5,678)	255,358	669,061	(25,005)	182,566	(28.5%)
Local Law Enforcement Block Grant Fund	2,513	-	-	-	-	-	- %
Total Revenue	127,452,522	131,438,651	131,673,552	134,428,854	131,269,889	128,714,136	(2.2%)

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Police Department	779.00	771.00	763.00	753.00	741.00	(2.9%)
Fire Department	356.00	352.00	351.00	351.00	334.00	(4.8%)
Total Full-Time FTE	1,135.00	1,123.00	1,114.00	1,104.00	1,075.00	(3.5%)
Police Department	8.00	8.00	9.00	6.00	6.00	(33.3%)
Fire Department	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	8.50	8.50	9.50	6.50	6.50	(31.6%)
Total FTE	1,143.50	1,131.50	1,123.50	1,110.50	1,081.50	(3.7%)

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

**Public Safety Administration
Police Department**

Department Mission Statement

The mission of the Police Department is to provide professional police service to the community by adhering to the values of respect, accountability, and integrity.

Services Provided

The Police Department provides the following services:

- 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.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	71,079,538	73,961,425	73,211,021	73,452,777	73,182,098	73,555,258	0.5%
Services & Commodities	10,411,079	11,451,952	12,211,368	12,481,111	11,661,368	11,102,500	(9.1%)
Capital Expenditures	786,826	473,763	334,420	575,107	539,741	-	(100.0%)
Grants & Aid	431,315	625,962	414,850	1,052,548	487,600	539,850	30.1%
Transfers	852,516	-	-	-	42,809	-	- %
Total Budget	83,561,274	86,513,102	86,171,659	87,561,543	85,913,616	85,197,608	(1.1%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Community & Youth Resources Program	5,112,616	5,014,574	4,939,286	4,939,286	5,168,768	4,970,752	0.6%
Investigative Services Program	14,521,456	15,417,551	15,418,100	15,557,794	16,671,346	15,527,038	0.7%
Uniform Services Program	45,691,823	48,403,865	47,101,231	47,245,450	46,118,974	47,204,522	0.2%
Police Administration Program	6,315,475	6,449,157	7,028,829	7,690,625	6,352,897	6,334,865	(9.9%)
Communications, Records & Info Program	11,764,069	10,881,752	11,428,855	11,459,327	11,184,791	10,852,865	(5.0%)
Non-Departmental/Arts/Social Services	-	-	-	-	-	125,000	- %
Total General Operating Fund	83,405,439	86,166,899	85,916,301	86,892,482	85,496,776	85,015,042	(1.0%)
Law Enforcement Trust Fund							
Law Enforcement Trust Fund Program	153,319	346,203	255,358	669,061	416,840	182,566	(28.5%)
Local Law Enforcement Block Grant Fund							
Law Enforcement Block Grant Program	2,516	-	-	-	-	-	- %
Total Budget	83,561,274	86,513,102	86,171,659	87,561,543	85,913,616	85,197,608	(1.1%)

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Public Safety Administration
Police Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Licenses & Permits	79,469	72,928	77,000	77,000	94,071	77,000	- %
Grants	505,221	664,272	-	444,623	634,178	1,131,086	- %
General Government	32,332	98,714	305,000	305,000	147,754	305,000	- %
Public Safety	1,506,961	1,898,791	1,541,465	1,541,465	2,073,211	1,761,103	14.2%
Other Charges for Services	173,615	276,595	110,000	110,000	305,153	110,000	- %
Traffic and Parking Fines	1,701,709	1,044,517	1,070,325	1,070,325	1,111,805	966,176	(9.7%)
Interest Earnings	37,110	32,176	-	-	5,819	-	- %
Sale of Fixed Assets	153,057	94,618	-	-	92,331	145,453	- %
Contributions & Donations	238,050	-	-	-	-	-	- %
Miscellaneous Revenue	(11,410)	48,893	140,000	140,000	7,808	105,402	(24.7%)
Interfund Transfers	2,516	-	-	-	42,809	-	- %
General Operating Fund	79,828,048	82,287,276	82,672,511	83,204,069	81,423,682	80,413,822	(2.7%)
Law Enforcement Trust Fund	(687,917)	(5,678)	255,358	669,061	(25,005)	182,566	(28.5%)
Local Law Enforcement Block Grant Fund	2,513	-	-	-	-	-	- %
Total Revenue	83,561,274	86,513,102	86,171,659	87,561,543	85,913,616	85,197,608	(1.1%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Communications, Records & Info Program	155.00	136.00	132.00	128.00	124.00	(6.1%)
Community & Youth Resources Program	46.00	45.00	42.00	42.00	42.00	- %
Investigative Services Program	129.00	130.00	130.00	131.00	131.00	0.8%
Police Administration Program	42.00	47.00	49.00	45.00	43.00	(12.2%)
Uniform Services Program	407.00	413.00	410.00	407.00	401.00	(2.2%)
Total Full-Time FTE	779.00	771.00	763.00	753.00	741.00	(2.9%)
Communications, Records & Info Program	6.00	6.00	6.50	4.00	4.00	(38.5%)
Community & Youth Resources Program	1.00	1.00	1.00	0.50	0.50	(50.0%)
Investigative Services Program	0.50	0.50	0.50	0.50	0.50	- %
Uniform Services Program	0.50	0.50	1.00	1.00	1.00	- %
Total Part-Time FTE	8.00	8.00	9.00	6.00	6.00	(33.3%)
Total FTE	787.00	779.00	772.00	759.00	747.00	(3.2%)

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Public Safety Administration
Police Department

- In the face of rising costs and tax reform which resulted in less operating revenue, the department has been able to achieve, through automation and system integration, new and improved operational efficiencies resulting in overall enhanced service delivery to our citizens.
- In FY09, staffing was reduced by one full-time Administrative Assistant, one full-time Computer Programmer/Analyst III, one full-time Emergency Communications Supervisor, one full-time Police Investigative Assistant, one full-time Police Training Specialist, two full-time Office Systems Specialists, one full-time Emergency Complaint Writer, one full-time Management Methods Analyst I, one full-time Storekeeper I, two part-time Data Entry Operator IIs, one part-time Emergency Complaint Writer, one part-time Emergency Radio Dispatcher, one part-time Police Investigative Assistant, and one part-time Data Entry Operator I.
- In FY09, the Police Cadet program was reduced by twenty Police Cadets (\$907,922). Cadets are not included in the position summary.
- In FY10, the Police Department will be awarded grant funding through the Edward Byrne Memorial Justice Assistance Grant and the COPS Hiring Recovery Program Grant.
- The three year Edward Byrne Memorial Justice Assistance Grant (\$1,303,348) will fund one full-time Information Clerk II (\$52,749), three full-time Emergency Complaint Writers (\$131,513), one full-time Office Systems Specialist (\$37,692), one full-time Data Entry Operator I (\$32,715), and one full-time Police Investigative Assistant (\$74,456) which would otherwise be eliminated in FY10. Therefore, these grant funded positions are not included in the position summary for FY10. Additionally, the grant will allow the continuance of an existing grant funded full-time Intelligence Analyst (\$58,747). This position is not included in the budget or position summary, as it is currently grant funded.
- The COPS Hiring Recovery Program Grant that the department will receive is for \$2,053,740 and will be used for three years to retain five full-time Police Officer positions (\$355,689) which would otherwise be eliminated in FY10, and to increase staffing by five more full-time Police Officer positions (\$355,689). These positions are not included in the position summary for FY10, as they are grant funded.
- In FY10, the department's General Fund budget will decrease by 1.0%. The majority of the decrease is in services and commodities (Fuel - Internal, PC Replacement - Internal, and Training Fees), and capital.

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Police Department

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Administrative Services Objectives						
The objective of the Administrative Services Bureau (ASB) Division is to:						
<ul style="list-style-type: none"> • Enhance operational efficiencies within Records & Identification, Communications, and Research & Accreditation. • Achieve overall favorability in overtime usage/overall cost containment through FY10. • Achieve sworn and non-sworn staffing goals of 100% by end of FY10. <ul style="list-style-type: none"> • ASB Diversity Recruiting Events Attended # 69 65 73 25 25 • ASB Minority Officer New Hires # 18 21 23 5 6 • ASB Officer New Hires # 77 71 70 18 25 						
Chief of Police Objectives						
The objective of the Chief of Police Division is to:						
<ul style="list-style-type: none"> • Reduce grievances and arbitrations. <ul style="list-style-type: none"> • Grievances # 1 11 1 9 8 						
Communications Objectives						
The objective of the Communications Center Division is to:						
<ul style="list-style-type: none"> • Enhance operational efficiencies by increasing percentage of calls for service processed by the Telephone Reporting Unit. <ul style="list-style-type: none"> • Communications Citizens Calls for Service % 13.45 11.70 13.50 11.30 13.00 • Communications Priority Calls # 255.34 262.30 266.90 225.70 250.00 						
District I Objectives						
The objective of the Patrol District I Division is to:						
<ul style="list-style-type: none"> • Ensure all personnel are properly trained and using the new CAD/RMS software. • Track the Community Service Officer (CSO) calls for continued adherence to policy. • Provide and track uncommitted time for officers to conduct self-initiated activities and Directed Patrols (DPs) addressing community concerns. • Maintain and develop new partnerships between the police and Midtown community. <ul style="list-style-type: none"> • District I CSO Calls # 1,497 1,400 1,885 1,327 1,725 • District I Directed Patrol # 1,283 1,400 4,375 6,419 6,600 • District I Midtown Crimes # 3,034 4,220 3,800 5,059 5,300 						
District II Objectives						
The objective of the Patrol District II Division is to:						
<ul style="list-style-type: none"> • Ensure all personnel are properly trained and using the new CAD/RMS software. • Track the CSO calls for continued adherence to policy. • Provide and track uncommitted time for officers to conduct self-initiated activities and DPs addressing community concerns. <ul style="list-style-type: none"> • District II CSO Calls # 1,329 1,500 2,030 2,148 2,200 • District II Directed Patrol # 1,935 1,600 4,375 3,309 3,300 						
District III Objectives						
The objective of the Patrol District III Division is to:						
<ul style="list-style-type: none"> • Ensure all personnel are properly trained and using the new CAD/RMS software. • Track the CSO calls for continued adherence to policy. • Provide and track uncommitted time for officers to conduct self-initiated activities and DPs addressing community concerns. <ul style="list-style-type: none"> • District III CSO Calls # 1,218 1,400 1,662 1,668 1,600 • District III Directed Patrol # 1,078 1,000 3,750 3,257 3,500 						

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Police Department**

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Internal Affairs Objectives						
The objective of the Internal Affairs Division is to:						
<ul style="list-style-type: none"> • Reduce citizen complaints. • Reduce the time of completing both Internal Affairs investigations and Bureau investigations. <ul style="list-style-type: none"> • Internal Affairs # of Citizen Complaints # 52 67 70 54 65 • Internal Affairs # of Days to Close Citizen Complaints # 62.50 75.60 46.00 43.00 43.00 						
K-9 Unit Objectives						
The objective of the K-9 Unit Division is to:						
<ul style="list-style-type: none"> • Increase deployments by 10%. • Increase catches by 10%. • Increase community demonstrations by 10%. <ul style="list-style-type: none"> • K-9 Unit Arrests # 127 174 204 206 250 • K-9 Unit Community Demonstrations # 121 125 143 101 155 • K-9 Unit Deployments # 1,243 1,298 1,484 1,286 1,520 						
Legal Division Objectives						
The objective of the Legal Services Division is to:						
<ul style="list-style-type: none"> • Continue to pursue physical improvements to the division. • Continue presentations to other divisions. • Present five cases before the nuisance abatement board in FY09. <ul style="list-style-type: none"> • Legal Division Nuisance Abatement Cases # 2 5 5 8 5 						
Traffic & Marine Objectives						
The objective of the Traffic & Marine Division is to:						
<ul style="list-style-type: none"> • Increase DUI arrests by 5%. • Increase crash investigations by 5%. • Increase moving citations by 5%. • Increase marine citations by 5%. <ul style="list-style-type: none"> • Traffic & Marine Crash Investigations # 779 818 859 439 378 • Traffic & Marine DUI Arrests # 407 428 450 500 630 • Traffic & Marine Marine Citations # 100 105 111 97 95 • Traffic & Marine Moving Citations # 2,867.00 3,010.00 3,160.50 3,381.00 3,780.00 						
Uniform Services Objectives						
The objective of the Uniform Services Bureau Division is to:						
<ul style="list-style-type: none"> • Increase drug arrests by Street Crimes by 5%. • Increase the number of Off Duty Availability Forms by Special Events by 5%. <ul style="list-style-type: none"> • USB Special Event Availability # 1,351 1,400 1,470 2,421 2,542 • USB Street Crimes Drug Arrests # 945 950 1,155 1,425 1,460 						

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Public Safety Administration
Fire Department

Department Mission Statement

The mission of St. Petersburg Fire & Rescue is a commitment to serve all citizens of our community by promoting, protecting, and improving their health, safety, and quality of life through exceptional emergency service and education.

Services Provided

St. Petersburg Fire & Rescue provides the following services:

- Administration provides support to all divisions through the Fire Chief's executive leadership and personnel management including the department's medical evaluation program.
- Fiscal services, including grants management, provides required documentation for the department's City Council consent agenda items, coordination of the department's capital improvement program, budgeting, payroll, purchasing, accounts receivable and payable, and fixed assets management.
- Computer services provides administration and computer/communications support services for all divisions of the department.
- Fire prevention supports education, economic development, public safety, and neighborhoods through public education, arson investigation, cyclic inspection, and construction plans review.
- Fire operations saves lives and protects property from the ravages of fire with the first line of defense being public education and prevention. In the event a fire does start, the department's mission is to save lives and to extinguish the fire in the most expeditious manner available with a minimum of property damage. Facilitates new construction and manages the maintenance of all department facilities.
- Safety and training develops and manages the safety and training programs for the department. Promotes, enhances, and protects 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 medical services is responsible for the delivery of advanced life support services throughout the City of St. Petersburg. These services include the placement of advanced airways, monitoring and interpreting cardiac rhythms, cardiac defibrillation, and administering intravenous medications. This division also provides cardiopulmonary resuscitation and first aid training.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Personal Services	39,402,729	40,065,246	40,401,099	40,511,559	40,442,073	39,313,412	(2.7%)
Services & Commodities	3,754,315	4,226,287	4,509,743	4,588,910	4,210,589	4,203,116	(6.8%)
Capital Expenditures	734,204	485,771	591,051	861,263	559,580	-	(100.0%)
Grants & Aid	-	148,245	-	905,580	144,031	-	- %
Total Budget	43,891,248	44,925,549	45,501,893	46,867,311	45,356,273	43,516,528	(4.4%)

Appropriations By Fund/Program	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Operating Fund							
Fire Admin, Fiscal & Emergency Mgt Program	1,187,214	1,225,323	1,447,652	1,451,384	1,150,807	1,518,285	4.9%
Fire Computer Services Program	311,823	293,352	350,347	350,542	350,205	327,741	(6.5%)
Fire Training Program	514,814	564,697	931,176	931,594	607,906	576,793	(38.1%)
Fire Prevention Program	1,927,575	1,825,637	1,863,219	1,863,219	1,784,613	1,783,334	(4.3%)
Fire Operations Program	29,226,012	28,871,423	28,628,976	29,596,893	28,789,038	27,285,429	(4.7%)
Total General Operating Fund	33,167,438	32,780,432	33,221,370	34,193,631	32,682,569	31,491,582	(5.2%)
Emergency Medical Services Fund							
Emergency Medical Services Program	10,723,810	12,145,117	12,280,523	12,673,680	12,673,704	12,024,946	(2.1%)
Total Budget	43,891,248	44,925,549	45,501,893	46,867,311	45,356,273	43,516,528	(4.4%)

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Public Safety Administration
Fire Department

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Other Licenses & Permits	10,133	9,631	9,500	9,500	9,500	9,500	- %
Grants	403,251	258,999	-	879,324	247,698	-	- %
Shared Revenues	72,130	75,044	72,480	72,480	80,877	69,960	(3.5%)
General Government	-	-	-	-	49,085	70,000	- %
Public Safety	12,315,900	14,324,104	14,968,510	14,968,510	14,993,584	12,332,439	(17.6%)
Other Charges for Services	234	24,374	-	-	3,126	-	- %
Interest Earnings	43,854	5,961	30,150	30,150	908	3,000	(90.0%)
Sale of Fixed Assets	9,778	20,072	-	-	(3,391)	-	- %
Contributions & Donations	1,551	30,928	-	-	745	-	- %
Miscellaneous Revenue	(182)	(88,547)	-	-	11,037	-	- %
General Operating Fund	30,183,140	30,751,798	31,376,740	31,469,677	30,565,547	30,984,042	(1.3%)
Emergency Medical Services Fund	851,459	(486,815)	(955,487)	(562,330)	(602,443)	47,587	(105.0%)
Total Revenue	43,891,248	44,925,549	45,501,893	46,867,311	45,356,273	43,516,528	(4.4%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Emergency Medical Services Program	85.00	92.00	92.00	92.00	85.00	(7.6%)
Fire Admin, Fiscal & Emergency Mgt Program	6.00	6.00	6.00	6.00	6.00	- %
Fire Computer Services Program	2.00	2.00	2.00	2.00	2.00	- %
Fire Operations Program	240.00	231.00	231.00	231.00	221.00	(4.3%)
Fire Prevention Program	19.00	17.00	16.00	16.00	16.00	- %
Fire Training Program	4.00	4.00	4.00	4.00	4.00	- %
Total Full-Time FTE	356.00	352.00	351.00	351.00	334.00	(4.8%)
Fire Admin, Fiscal & Emergency Mgt Program	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	- %
Total FTE	356.50	352.50	351.50	351.50	334.50	(4.8%)

- In FY10, the department's budget will decrease by 5.2% in the General Fund and by 2.1% in the Emergency Medical Services (EMS) Fund. The majority of the decrease was in personal services, including a reduction in Overtime (\$250,000).

- The expenditure and revenue budgets (including 14 full-time positions) for Tierra Verde have been removed in both the General Fund and the EMS Fund since we will no longer provide fire service to the area.

- Three full-time positions (2 Fire Lieutenants and 1 Firefighter/Paramedic) are being deleted in FY10 due to the renegotiation of the EMS contract with the County.

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**Public Safety Administration
Fire Department**

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Arson Cases Closed						
An objective of Fire Prevention is to provide quality and timely fire investigation services and strive for and improve the arson closure rate.						
• Arson Cases Closed	#	30	35	36	36	36
Commercial Life Safety Inspection						
An objective of Fire Prevention is to provide a quality, courteous, and timely life safety inspection of all businesses in the City once every two years.						
• Fire/Life Safety Commercial Buildings Inspected	#	7,443	8,586	8,550	8,550	8,550
Diversity						
An objective of the Fire Department is to increase the diversity among the uniformed staff. The uniformed staff is approximately twenty-five percent minority and female; there are twenty classified female firefighters and eighty-two classified minority firefighters. Six minority firefighters are eligible to retire in 2010. While the department has averaged hiring minorities and females at a fifty percent rate, there is concern that minority and female firefighters will retire at a rate faster than the department is able to hire.						
• Diversity Hiring-Female Firefighters	%	13	2	6	6	6
• Diversity Hiring-Minority Firefighters	%	3	9	9	19	9
Emergency Care and Education						
The objective of Emergency Medical Services is to provide the highest quality comprehensive pre-hospital advanced life support and rescue service to all persons in our community; and to provide health, safety, and wellness education to the public.						
• Advanced Life Support Patients	#	12,039	12,911	12,500	13,036	13,040
• Average Response Time	#	4.56	4.17	4.33	4.33	4.33
• Child Passenger Seat Checkup Events	#	19	14	18	16	18
• Child Passenger Seats Inspected	#	680	479	500	500	500
• CPR and First Aid Class Participants	#	2,936	2,241	3,000	3,000	3,000
• CPR and First Aid Classes	#	256	168	260	260	260
• Injury Prevention and Health Safety Program Participants	#	12,876	17,807	16,000	16,000	16,000
• Injury Prevention and Health Safety Programs	#	71	76	76	76	76
• Medical Emergency Calls	#	37,093	19,475	40,000	39,868	40,000
• Patients Treated	#	29,001	31,755	32,100	32,092	32,100
Emergency Management Public Education						
An objective of Emergency Management is to conduct monthly education programs to small businesses hosted by the St. Petersburg Business Assistance Center; conduct neighborhood and business-sponsored education whenever possible and specifically immediately preceding the start of hurricane season.						
• Hurricane Awareness Public Education Seminars Conducted	#	25	29	30	30	30
Emergency Response						
The objective of Fire Operations is to provide an efficient, effective, and timely response to requests for emergency services.						
• Average Response Time	#	4.56	4.26	4.30	4.30	4.30
• Emergency Response	#	45,423	46,918	47,000	47,000	47,000
• Fire Loss - Dollar Value	\$	9,694,928	6,102,643	6,000,000	6,000,000	6,000,000
• Suspicious Fires	#	105	83	80	80	80
Injury Decrease						
An objective of the Safety and Training Division is to measure and identify numbers and types of injuries to assist in the department's health and safety program. The Safety and Training Division seeks to decrease injuries by ten percent per year.						
• Injury Decrease (Incidents)	#	47	35	32	32	29
• Injury Decrease (Percentage)	%	16	17	10	21	10
Plans Review						
An objective of Fire Prevention is to provide timely plans review services to stay apace of the demands of local developers and contractors.						
• Building Plans Reviewed for Code Compliance	#	2,340	1,400	1,600	1,600	1,600

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**Public Safety Administration
Fire Department**

Objectives and Performance Measures	Unit of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Adopted
Public Education						
An objective of Fire Prevention is to provide quality, courteous, informative, and educational public education programs to all age groups and to targeted groups, i.e. children and seniors.						
• Fire/Life Safety Public Education Programs Presented	#	365	296	360	320	320
• Life Safety Educational Contacts	#	60,061	65,000	60,000	60,000	60,000
Training Hours Increase						
An objective of the Safety and Training Division is to provide 240 hours of fire and emergency medical services training per employee per year, or 72,960 hours in total per year. Database entry difficulties prevented capturing accurate training hours input by company officers and resulted in the appearance of a reduction in training hours.						
• Training Hours Increase	#	58,230	47,997	65,000	65,000	72,960

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Dependent Districts Funds
Health Facilities Authority Fund

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

Fund Budgetary Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Contractual Services	175	175	14,000	14,000	175	14,000	0.0%
Total Budget	175	175	14,000	14,000	175	14,000	0.0%

Appropriations by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Finance Department	175	175	14,000	14,000	175	14,000	0.0%
Total Budget	175	175	14,000	14,000	175	14,000	0.0%

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
General Government	2,500	13,000	14,000	14,000	-	14,000	0.0%
Interest Earnings	301	378	-	-	86	-	na
Total Revenue	2,801	13,378	14,000	14,000	86	14,000	0.0%

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Dependent Districts Funds
CRA Tax Increment Fund

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.

Fund Budgetary Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Transfers	8,063,494	8,619,508	8,600,000	9,259,611	9,259,610	9,198,786	7.0%
Total Budget	8,063,494	8,619,508	8,600,000	9,259,611	9,259,610	9,198,786	7.0%

Appropriations by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Finance Department	8,063,494	8,619,508	8,600,000	9,259,611	9,259,610	9,198,786	7.0%
Total Budget	8,063,494	8,619,508	8,600,000	9,259,611	9,259,610	9,198,786	7.0%

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2009 Estimated	FY 2010 Adopted	FY 2010 Change
Shared Revenues	8,579,599	9,160,304	10,435,975	10,435,975	10,016,265	9,198,787	(11.9%)
Interest Earnings	50,580	49,679	20,000	20,000	9,263	20,000	0.0%
Total Revenue	8,630,179	9,209,983	10,455,975	10,455,975	10,025,528	9,218,787	(11.8%)

\$1,122,230 of the fund balance is designated for the Intown West District and \$598,754 of the fund balance is designated for the Bayboro Harbor District.

FY10 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 FY10 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action or staff analysis. The FY10 CIP project appropriations were approved along with the Operating Fund appropriations on September 17, 2009.

CIP REVENUE SOURCES

There are two types of revenues 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 that 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 was based upon a distribution formula contained in an interlocal agreement with the County.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) To strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) To establish and maintain an accounting structure to adequately monitor use of the funds; and 3) To keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters, by a two to one margin, authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 are still valid for the combined thirteen-year program.

The third extension of the penny was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020.

ADJUSTMENTS TO THE FY10 CIP

Adjustments to the approved FY10 CIP can be made with Council approved amendments to the budget.

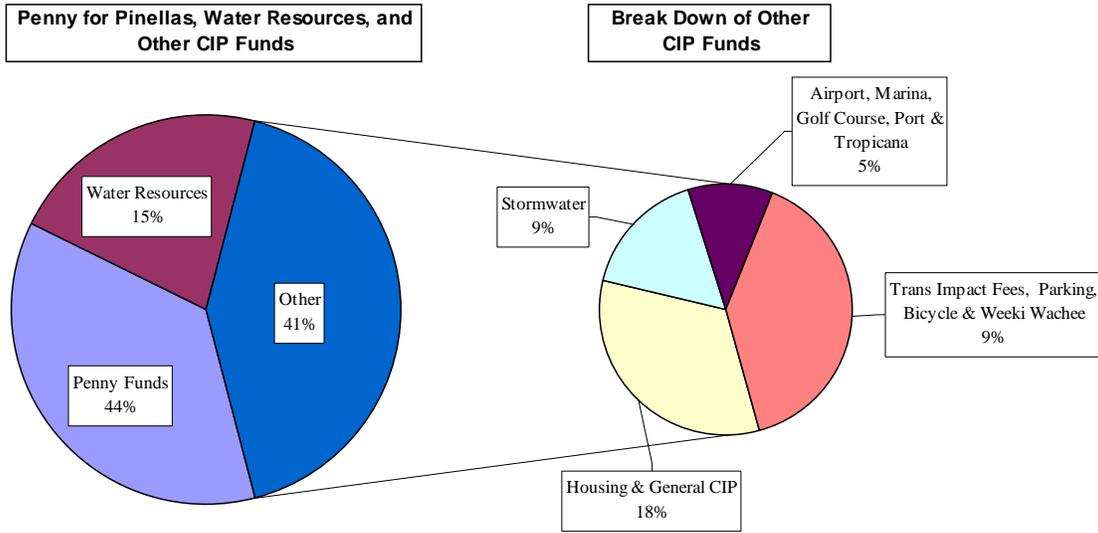
APPROPRIATED TO DATE

The Appropriated to Date column contains budget information from the current and past fiscal years (FY09 and earlier). The resources section contains updated revenue estimates for the current budget year (FY09), actual revenue received for FY08 and the beginning fund balance for FY08. The requirements section contains budget and expenditure information for all active projects. This column also contains budget adjustments that occurred during the current fiscal year.

**City of St. Petersburg, Florida
FY 2010 Proposed Fiscal Plan**

FY10 CAPITAL IMPROVEMENT PROGRAM

\$41.8 Million



CIP FUNDS FY10

Public Safety	1,795	Marina	400
Neighborhood & Citywide	8,806	Golf	0
Recreation & Culture	6,895	Port	0
City Facilities	1,055	Tropicana	0
Housing	50	Bicycle/Pedestrian	1,761
General CIP	7,325	Weeki Wachee	0
Water Resources	6,400	Transportation	2,025
Stormwater	3,480	Downtown Parking	0
Airport	1,806		

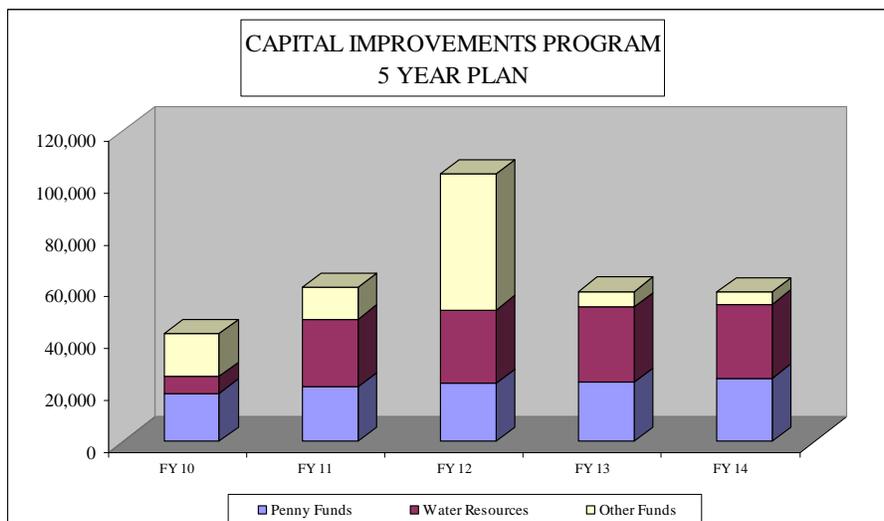
The total FY10 budget for all funds is \$41.8 million.

The five year CIP totals \$320.66 million.

Water and Penny funds comprise 59% of FY10 funding.

FY10 Penny funded projects are planned at \$18.55 million, which doesn't include a \$2.2 million designation for a new Police Facility/Emergency Operations Center.

The increase in the FY12 Other Funds amount in the chart below is associated with the future of the Pier.



CIP PROJECT TYPE DESCRIPTIONS

Recurring Projects:

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there 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:

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

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

Requests for appropriations should be in phases, (i.e.; planning, design, land acquisition, and construction) with required 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 De Leon 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.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Summary of all Capital Funds

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>Housing & General Capital Improvement</u>							
Housing Capital Improvement Fund (3000)	2,436,000	245,000	45,000	45,000	45,000	45,000	2,861,000
General Capital Improvement Fund (3001)	33,972,000	7,250,000	2,675,000	45,275,000	275,000	275,000	89,722,000
<u>Penny Capital Improvement</u>							
Public Safety Capital Improvement Fund (3025)	7,827,000	4,173,000	4,593,000	4,756,000	5,485,000	5,330,000	32,164,000
Neighborhood & Citywide Infrastructure CIP Fund (3027)	47,379,000	11,628,000	11,927,000	12,613,000	12,529,000	13,504,000	109,580,000
Recreation & Culture Capital Improvement Fund (3029)	18,172,000	6,419,000	7,160,000	7,526,000	8,018,000	8,172,000	55,467,000
City Facilities Capital Improvement Fund (3031)	4,690,000	1,330,000	776,000	797,000	805,000	863,000	9,261,000
Total Penny Capital Improvement Resources	78,068,000	23,550,000	24,456,000	25,692,000	26,837,000	27,869,000	206,472,000
<u>Enterprise Capital Improvement</u>							
Water Resources Capital Projects Fund (4003)	85,813,000	32,312,000	4,470,000	52,991,000	4,470,000	28,658,000	208,714,000
Stormwater Drainage Capital Projects Fund (4013)	26,961,000	2,400,000	2,600,000	2,950,000	950,000	950,000	36,811,000
Airport Capital Projects Fund (4033)	3,535,750	355,000	160,000	940,000	160,000	160,000	5,310,750
Marina Capital Projects Fund (4043)	7,113,000	400,000	4,200,000	400,000	400,000	400,000	12,913,000
Golf Courses Capital Projects Fund (4063)	12,000	-	125,000	125,000	125,000	125,000	512,000
Port Capital Projects Fund (4093)	12,010,000	5,000	5,000	5,000	5,000	5,000	12,035,000
<u>Other Capital Improvement</u>							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)	11,656,000	1,761,000	32,000	-	919,000	-	14,368,000
Weeki Wachee Capital Projects Fund (3041)	485,000	-	-	-	-	-	485,000
Transportation Impact Fees CIP Fund (3071)	28,702,000	718,000	1,692,000	1,098,000	1,098,000	1,098,000	34,406,000
Downtown Parking Capital Projects Fund (3073)	509,000	-	-	-	-	-	509,000
Tropicana Field Capital Projects Fund (3081)	723,000	500,000	-	-	-	-	1,223,000
Total Resources	291,995,750	69,496,000	40,460,000	129,521,000	35,284,000	59,585,000	626,341,750
<u>Housing & General Capital Improvement</u>							
Housing Capital Improvement Fund (3000)	2,475,000	50,000	51,000	53,000	54,000	55,000	2,738,000
General Capital Improvement Fund (3001)	33,885,000	7,325,000	2,675,000	45,225,000	225,000	225,000	89,560,000
<u>Penny Capital Improvement</u>							
Public Safety Capital Improvement Fund (3025)	8,005,000	1,795,000	1,525,000	1,444,000	1,522,000	1,422,000	15,713,000
Neighborhood & Citywide Infrastructure CIP Fund (3027)	50,154,000	8,806,000	11,973,000	12,516,000	12,470,000	13,661,000	109,580,000
Recreation & Culture Capital Improvement Fund (3029)	17,696,000	6,895,000	6,802,000	7,665,000	7,986,000	8,422,000	55,466,000
City Facilities Capital Improvement Fund (3031)	4,963,000	1,055,000	769,000	798,000	806,000	869,000	9,260,000
Total Penny Capital Improvement Requirements	80,818,000	18,551,000	21,069,000	22,423,000	22,784,000	24,374,000	190,019,000
<u>Enterprise Capital Improvement</u>							
Water Resources Capital Projects Fund (4003)	90,074,000	6,400,000	26,121,000	28,374,000	29,086,000	28,658,000	208,713,000
Stormwater Drainage Capital Projects Fund (4013)	25,832,000	3,480,000	2,178,000	3,124,000	1,048,000	1,128,000	36,790,000
Airport Capital Projects Fund (4033)	2,067,000	1,806,000	150,000	950,000	150,000	150,000	5,273,000
Marina Capital Projects Fund (4043)	5,687,000	400,000	4,554,000	720,000	999,000	490,000	12,850,000
Golf Courses Capital Projects Fund (4063)	-	-	127,000	127,000	128,000	128,000	510,000
Port Capital Projects Fund (4093)	11,997,000	-	-	-	-	-	11,997,000
<u>Other Capital Improvement</u>							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)	11,457,000	1,761,000	32,000	-	919,000	-	14,169,000
Weeki Wachee Capital Projects Fund (3041)	482,000	-	-	-	-	-	482,000
Transportation Impact Fees CIP Fund (3071)	20,387,000	2,025,000	2,486,000	2,546,000	2,607,000	2,668,000	32,719,000
Downtown Parking Capital Projects Fund (3073)	509,000	-	-	-	-	-	509,000
Tropicana Field Capital Projects Fund (3081)	45,000	-	-	-	-	-	45,000
Total Requirements	285,715,000	41,798,000	59,443,000	103,542,000	58,000,000	57,876,000	606,374,000
Cumulative Balance	6,280,750	33,978,750	14,995,750	40,974,750	18,258,750	19,967,750	19,967,750

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Summary by Fund

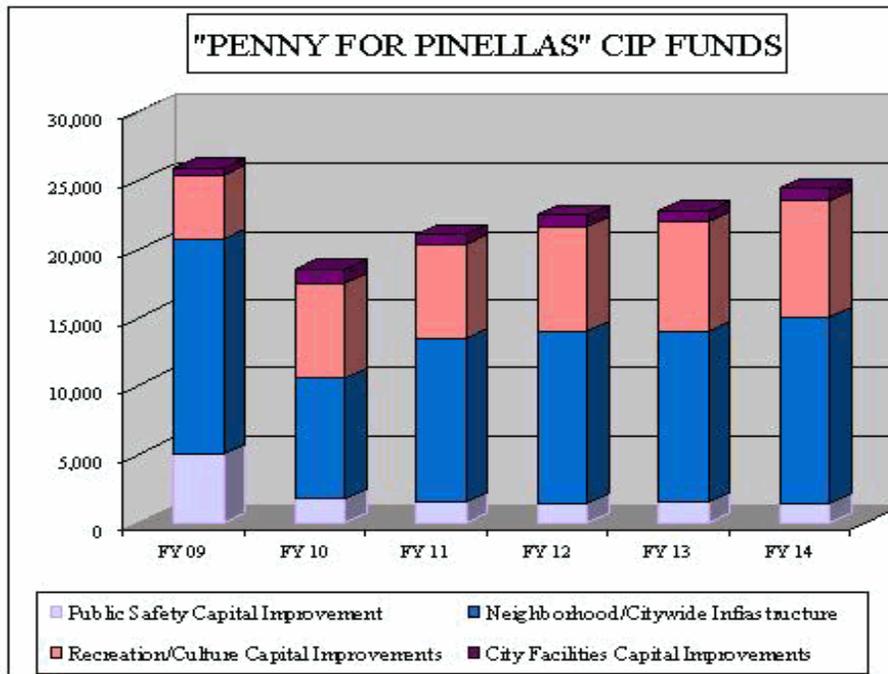
Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Housing & General Capital Improvement							
<u>Housing Capital Improvement Fund (3000)</u>							
Resources	2,436,000	245,000	45,000	45,000	45,000	45,000	2,861,000
Requirements	2,475,000	50,000	51,000	53,000	54,000	55,000	2,738,000
Annual Balance	(39,000)	195,000	(6,000)	(8,000)	(9,000)	(10,000)	123,000
Cummulative Balance	(39,000)	156,000	150,000	142,000	133,000	123,000	
<u>General Capital Improvement Fund (3001)</u>							
Resources	33,972,000	7,250,000	2,675,000	45,275,000	275,000	275,000	89,722,000
Requirements	33,885,000	7,325,000	2,675,000	45,225,000	225,000	225,000	89,560,000
Annual Balance	87,000	(75,000)	-	50,000	50,000	50,000	162,000
Cummulative Balance	87,000	12,000	12,000	62,000	112,000	162,000	
<u>Summary of Housing & General Capital Improvement Funds</u>							
Total Resources	36,408,000	7,495,000	2,720,000	45,320,000	320,000	320,000	92,583,000
Total Requirements	36,360,000	7,375,000	2,726,000	45,278,000	279,000	280,000	92,298,000
Annual Balance	48,000	120,000	(6,000)	42,000	41,000	40,000	285,000
Cummulative Balance	48,000	168,000	162,000	204,000	245,000	285,000	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Summary by Fund

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Penny Capital Improvement							
Public Safety Capital Improvement Fund (3025)							
Resources	7,827,000	4,173,000	4,593,000	4,756,000	5,485,000	5,330,000	32,164,000
Requirements	8,005,000	1,795,000	1,525,000	1,444,000	1,522,000	1,422,000	15,713,000
Annual Balance	(178,000)	2,378,000	3,068,000	3,312,000	3,963,000	3,908,000	16,451,000
Cummulative Balance	(178,000)	2,200,000	5,268,000	8,580,000	12,543,000	16,451,000	
Neighborhood & Citywide Infrastructure CIP Fund (3027)							
Resources	47,379,000	11,628,000	11,927,000	12,613,000	12,529,000	13,504,000	109,580,000
Requirements	50,154,000	8,806,000	11,973,000	12,516,000	12,470,000	13,661,000	109,580,000
Annual Balance	(2,775,000)	2,822,000	(46,000)	97,000	59,000	(157,000)	-
Cummulative Balance	(2,775,000)	47,000	1,000	98,000	157,000	-	
Recreation & Culture Capital Improvement Fund (3029)							
Resources	18,172,000	6,419,000	7,160,000	7,526,000	8,018,000	8,172,000	55,467,000
Requirements	17,696,000	6,895,000	6,802,000	7,665,000	7,986,000	8,422,000	55,466,000
Annual Balance	476,000	(476,000)	358,000	(139,000)	32,000	(250,000)	1,000
Cummulative Balance	476,000	-	358,000	219,000	251,000	1,000	
City Facilities Capital Improvement Fund (3031)							
Resources	4,690,000	1,330,000	776,000	797,000	805,000	863,000	9,261,000
Requirements	4,963,000	1,055,000	769,000	798,000	806,000	869,000	9,260,000
Annual Balance	(273,000)	275,000	7,000	(1,000)	(1,000)	(6,000)	1,000
Cummulative Balance	(273,000)	2,000	9,000	8,000	7,000	1,000	

Summary of Penny Capital Improvement Funds

Total Resources	78,068,000	23,550,000	24,456,000	25,692,000	26,837,000	27,869,000	206,472,000
Total Requirements	80,818,000	18,551,000	21,069,000	22,423,000	22,784,000	24,374,000	190,019,000
Annual Balance	(2,750,000)	4,999,000	3,387,000	3,269,000	4,053,000	3,495,000	16,453,000
Cummulative Balance	(2,750,000)	2,249,000	5,636,000	8,905,000	12,958,000	16,453,000	



City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Summary by Fund

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Enterprise Capital Improvement							
<u>Water Resources Capital Projects Fund (4003)</u>							
Resources	85,813,000	32,312,000	4,470,000	52,991,000	4,470,000	28,658,000	208,714,000
Requirements	90,074,000	6,400,000	26,121,000	28,374,000	29,086,000	28,658,000	208,713,000
Annual Balance	(4,261,000)	25,912,000	(21,651,000)	24,617,000	(24,616,000)	-	1,000
Cummulative Balance	(4,261,000)	21,651,000	-	24,617,000	1,000	1,000	
<u>Stormwater Drainage Capital Projects Fund (4013)</u>							
Resources	26,961,000	2,400,000	2,600,000	2,950,000	950,000	950,000	36,811,000
Requirements	25,832,000	3,480,000	2,178,000	3,124,000	1,048,000	1,128,000	36,790,000
Annual Balance	1,129,000	(1,080,000)	422,000	(174,000)	(98,000)	(178,000)	21,000
Cummulative Balance	1,129,000	49,000	471,000	297,000	199,000	21,000	
<u>Airport Capital Projects Fund (4033)</u>							
Resources	3,535,750	355,000	160,000	940,000	160,000	160,000	5,310,750
Requirements	2,067,000	1,806,000	150,000	950,000	150,000	150,000	5,273,000
Annual Balance	1,468,750	(1,451,000)	10,000	(10,000)	10,000	10,000	37,750
Cummulative Balance	1,468,750	17,750	27,750	17,750	27,750	37,750	
<u>Marina Capital Projects Fund (4043)</u>							
Resources	7,113,000	400,000	4,200,000	400,000	400,000	400,000	12,913,000
Requirements	5,687,000	400,000	4,554,000	720,000	999,000	490,000	12,850,000
Annual Balance	1,426,000	-	(354,000)	(320,000)	(599,000)	(90,000)	63,000
Cummulative Balance	1,426,000	1,426,000	1,072,000	752,000	153,000	63,000	
<u>Golf Courses Capital Projects Fund (4063)</u>							
Resources	12,000	-	125,000	125,000	125,000	125,000	512,000
Requirements	-	-	127,000	127,000	128,000	128,000	510,000
Annual Balance	12,000	-	(2,000)	(2,000)	(3,000)	(3,000)	2,000
Cummulative Balance	12,000	12,000	10,000	8,000	5,000	2,000	
<u>Port Capital Projects Fund (4093)</u>							
Resources	12,010,000	5,000	5,000	5,000	5,000	5,000	12,035,000
Requirements	11,997,000	-	-	-	-	-	11,997,000
Annual Balance	13,000	5,000	5,000	5,000	5,000	5,000	38,000
Cummulative Balance	13,000	18,000	23,000	28,000	33,000	38,000	
<u>Summary of Enterprise Capital Improvement Funds</u>							
Total Resources	135,444,750	35,472,000	11,560,000	57,411,000	6,110,000	30,298,000	276,295,750
Total Requirements	135,657,000	12,086,000	33,130,000	33,295,000	31,411,000	30,554,000	276,133,000
Annual Balance	(212,250)	23,386,000	(21,570,000)	24,116,000	(25,301,000)	(256,000)	162,750
Cummulative Balance	(212,250)	23,173,750	1,603,750	25,719,750	418,750	162,750	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Summary by Fund

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Other Capital Improvement							
<u>Bicycle/Pedestrian Safety Grants CIP Fund (3004)</u>							
Resources	11,656,000	1,761,000	32,000	-	919,000	-	14,368,000
Requirements	11,457,000	1,761,000	32,000	-	919,000	-	14,169,000
Annual Balance	199,000	-	-	-	-	-	199,000
Cummulative Balance	199,000	199,000	199,000	199,000	199,000	199,000	
<u>Weeki Wachee Capital Projects Fund (3041)</u>							
Resources	485,000	-	-	-	-	-	485,000
Requirements	482,000	-	-	-	-	-	482,000
Annual Balance	3,000	-	-	-	-	-	3,000
Cummulative Balance	3,000	3,000	3,000	3,000	3,000	3,000	
<u>Transportation Impact Fees CIP Fund (3071)</u>							
Resources	28,702,000	718,000	1,692,000	1,098,000	1,098,000	1,098,000	34,406,000
Requirements	20,387,000	2,025,000	2,486,000	2,546,000	2,607,000	2,668,000	32,719,000
Annual Balance	8,315,000	(1,307,000)	(794,000)	(1,448,000)	(1,509,000)	(1,570,000)	1,687,000
Cummulative Balance	8,315,000	7,008,000	6,214,000	4,766,000	3,257,000	1,687,000	
<u>Downtown Parking Capital Projects Fund (3073)</u>							
Resources	509,000	-	-	-	-	-	509,000
Requirements	509,000	-	-	-	-	-	509,000
Annual Balance	-	-	-	-	-	-	-
Cummulative Balance	-	-	-	-	-	-	-
<u>Tropicana Field Capital Projects Fund (3081)</u>							
Resources	723,000	500,000	-	-	-	-	1,223,000
Requirements	45,000	-	-	-	-	-	45,000
Annual Balance	678,000	500,000	-	-	-	-	1,178,000
Cummulative Balance	678,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	
<u>Summary of Other Capital Improvement Funds</u>							
Total Resources	42,075,000	2,979,000	1,724,000	1,098,000	2,017,000	1,098,000	50,991,000
Total Requirements	32,880,000	3,786,000	2,518,000	2,546,000	3,526,000	2,668,000	47,924,000
Annual Balance	9,195,000	(807,000)	(794,000)	(1,448,000)	(1,509,000)	(1,570,000)	3,067,000
Cummulative Balance	9,195,000	8,388,000	7,594,000	6,146,000	4,637,000	3,067,000	
<u>Summary of all Capital Improvement Funds</u>							
Total Resources	291,995,750	69,496,000	40,460,000	129,521,000	35,284,000	59,585,000	626,341,750
Total Requirements	285,715,000	41,798,000	59,443,000	103,542,000	58,000,000	57,876,000	606,374,000
Annual Fund Balance	6,280,750	27,698,000	(18,983,000)	25,979,000	(22,716,000)	1,709,000	19,967,750
Cummulative Fund Balance	6,280,750	33,978,750	14,995,750	40,974,750	18,258,750	19,967,750	

City of St. Petersburg, Florida

2010 thru 2014 Capital Improvement Plan - Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	2010-2014 Impact Total
General Operating Fund (0001)							
General Capital Improvement Fund (3001)							
Maximo Park Improvements	-	-	5,200	5,200	5,200	5,200	20,800
	-	-	5,200	5,200	5,200	5,200	20,800
Public Safety Capital Improvement Fund (3025)							
Police Take Home Cruisers FY10	-	100,000	105,000	110,250	115,763	121,551	552,564
	-	100,000	105,000	110,250	115,763	121,551	552,564
Recreation & Culture Capital Improvement Fund (3029)							
Campbell Park Ctr. Addition-Improvements	-	-	-	-	-	3,118	3,118
Childs Park Center Addition-Improvements	-	8,771	8,771	8,771	8,771	8,771	43,855
Childs Park Corridor	-	-	-	-	5,600	5,600	11,200
Cook Park Improvements	-	-	-	-	-	4,100	4,100
Coquina Key Improvements	-	-	1,000	1,000	1,000	1,000	4,000
Covered Bleacher Installation FY10	-	-	-	-	2,400	2,400	4,800
Fossil Pool Improvements	-	-	14,573	14,573	14,573	14,573	58,292
Gladden Park Ctr. Addition-Improvements	-	-	-	4,663	4,756	4,851	14,270
Grandview Park Improvements	-	-	2,800	2,800	2,800	2,800	11,200
Kiwanis Park Improvements	-	-	4,400	4,400	4,400	4,400	17,600
Lake Maggiore/Boyd Hill	-	-	4,100	4,100	4,100	4,100	16,400
Lake Vista Center Addition - Improvements	-	-	-	9,076	9,076	9,076	27,228
Mirror Lake Park Improvements	-	-	-	-	4,100	4,100	8,200
New Restrooms in Parks FY10	-	-	3,600	3,600	3,600	3,600	14,400
Parks Security Lighting FY10	-	-	2,900	2,900	2,900	2,900	11,600
School/Partnered Park Play FY10	-	-	5,500	5,500	5,500	5,500	22,000
Willis Johns Ctr. Addition-Improvements	-	-	-	-	-	10,152	10,152
	-	8,771	47,644	61,383	73,576	91,041	282,415
General Operating Fund Impacts	-	108,771	157,844	176,833	194,539	217,792	855,779
Total Impacts for all Operating Funds	-	108,771	157,844	176,833	194,539	217,792	855,779

CIP Funds without Operating Impact

- Housing Capital Improvement Fund (3000)**
- Bicycle/Pedestrian Safety Grants CIP Fund (3004)**
- Neighborhood & Citywide Infrastructure CIP Fund (3027)**
- City Facilities Capital Improvement Fund (3031)**
- Transportation Impact Fees CIP Fund (3071)**
- Tropicana Field Capital Projects Fund (3081)**
- Water Resources Capital Projects Fund (4003)**
- Stormwater Drainage Capital Projects Fund (4013)**
- Airport Capital Projects Fund (4033)**
- Marina Capital Projects Fund (4043)**
- Golf Courses Capital Projects Fund (4063)**

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. The operating impacts are budgeted in the affected department's operating budget.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Housing Capital Improvement Fund (3000)

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Operating Fund balance.

Project Descriptions	FY 2010 Adopted
Legal Collection Expense 09/10	50,000
Housing Capital Improvement Program (HCIP) funds will be used to pay a portion of a City Legal Department staff's salary to work on Housing and Community Development defaulted loans that require legal action to secure the City's interest in the property. In addition, HCIP funds will be used to pay for legal costs associated with the required action including, but not limited to title work and court related fees.	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Housing Capital Improvement Fund (3000)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	1,664,000	-	-	-	-	-	1,664,000
Housing Assist >120% Loan Repay	5,000	-	-	-	-	-	5,000
My Florida Safe Home Grant	200,000	-	-	-	-	-	200,000
Revolving Loan Repayments	452,000	200,000	-	-	-	-	652,000
Earnings on Investment	58,000	20,000	20,000	20,000	20,000	20,000	158,000
Sale of Assets	57,000	25,000	25,000	25,000	25,000	25,000	182,000
Total Resources	2,436,000	245,000	45,000	45,000	45,000	45,000	2,861,000
<u>Housing</u>							
Legal Collection Expense 09/10		50,000	-	-	-	-	50,000
Legal Collection Expense 10/11		-	50,000	-	-	-	50,000
Legal Collection Expense 11/12		-	-	50,000	-	-	50,000
Legal Collection Expense 12/13		-	-	-	50,000	-	50,000
Legal Collection Expense 13/14		-	-	-	-	50,000	50,000
		50,000	50,000	50,000	50,000	50,000	250,000
Inflation Contingency	-	-	1,000	3,000	4,000	5,000	13,000
Prior Year Funding	2,475,000	-	-	-	-	-	2,475,000
Total Requirements	2,475,000	50,000	51,000	53,000	54,000	55,000	2,738,000
Cummulative Fund Balance	(39,000)	156,000	150,000	142,000	133,000	123,000	123,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Operating Fund, grants, land sales, or other miscellaneous revenues.

Project Descriptions	FY 2010 Adopted
Neighborhood Partnership Grants FY10	25,000
The Neighborhood Partnership Matching Grants Program has been in place since 1993. The program allows for neighborhood and business groups to propose and implement improvements within the public rights-of-way or City owned properties. The grant recipient must "match" their award with volunteer hours, cash, or in-kind services. The awardees are also responsible for ongoing maintenance of their projects unless otherwise stated by the City.	
Plaza Parkway FY10	200,000
This is a streetscape improvement program designed to enhance the corridors connecting the City's downtown facilities and retail core.	
Mahaffey Complex	3,800,000
This funding allocation allows for future capital projects at the Progress Energy Center for the Arts.	
Pier	2,500,000
This funding allocation allows for future capital projects at the Pier.	
Main Library HVAC Replace/Upgrade	600,000
Replace the major components of the HVAC system (chiller, air handlers) and related piping.	
Maximo Park Improvements	200,000
This project provides for construction of a new restroom for the boat ramp area, picnic shelter, stabilization for the boat ramp area, six new replacement concrete boat ramps, security lighting, landscaping, and other park improvements as needed.	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

General Capital Improvement Fund (3001)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	4,012,000	-	-	-	-	-	4,012,000
Grant - NFL Grassroots Program/Campbell	50,000	-	-	-	-	-	50,000
Grants - Division of Emer Mgmt F. S. 10	16,000	-	-	-	-	-	16,000
Grants - Energy Conservation Block Grant	-	600,000	-	-	-	-	600,000
Grants - FBIP - Maximo Park	-	200,000	-	-	-	-	200,000
Grants - FDEP Booker Creek	136,000	-	-	-	-	-	136,000
Grants - FDEP Walter Fuller	200,000	-	-	-	-	-	200,000
Grants - FDOS Cultural Facilities	220,000	-	-	-	-	-	220,000
Grants - FDOT I-275 Landscape Project IV	145,000	-	-	-	-	-	145,000
Grants - FDOT I-275 N Landscape Project III	145,000	-	-	-	-	-	145,000
Grants - FDOT Intermodal Facility Study	506,000	-	-	-	-	-	506,000
Grants - FDOT LAP 17th Ave N Sidewalks	115,000	-	-	-	-	-	115,000
Grants - FDOT LAP 3rd St N, 4th St N and 4th	6,898,000	-	-	-	-	-	6,898,000
Grants - FDOT LAP Bike Route Markers	26,000	-	-	-	-	-	26,000
Grants - FDOT LAP I-275 N/5th Ave N & 13th	33,000	-	-	-	-	-	33,000
Grants - FDOT LAP Pasadena Ave/Park & 1st	20,000	-	-	-	-	-	20,000
Grants - FDOT LAP Pinellas Trail Extension	110,000	-	-	-	-	-	110,000
Grants - FDOT LAP Shore Acres Bike Path	681,000	-	-	-	-	-	681,000
Grants - FDOT LAP SR693/Pasadena Ave/66th	131,000	-	-	-	-	-	131,000
Grants - FDOT LAP US92 (4th St N)	1,831,000	-	-	-	-	-	1,831,000
Grants - FDOT Right-of-Way 2008	3,000,000	-	-	-	-	-	3,000,000
Grants - HUD/EDI Albert Whitted Park	5,000	-	-	-	-	-	5,000
Grants - HUD/EDI DIP	775,000	-	-	-	-	-	775,000
Grants - HUD/EDI Jordan School	552,000	-	-	-	-	-	552,000
Grants - HUD/EDI TACRA	719,000	-	-	-	-	-	719,000
Grants - SWFWMD Clam Bayou Expansion II	901,000	-	-	-	-	-	901,000
Grants - SWFWMD Lake Maggiore/Boyd Hill	48,000	-	-	-	-	-	48,000
Grants - US EPA Brownfields	200,000	-	-	-	-	-	200,000
City of Gulfport Contribution for 49th Street	250,000	-	-	-	-	-	250,000
Earnings on Investments	284,000	75,000	75,000	75,000	75,000	75,000	659,000
Other	101,000	-	-	-	-	-	101,000
St. Pete Tennis Center Private Contribution	370,000	-	-	-	-	-	370,000
Bond Proceeds/TIF	-	6,300,000	2,450,000	45,200,000	200,000	200,000	54,350,000
Transfer from Excise Tax Special Revenue	1,923,000	-	-	-	-	-	1,923,000
Transfer from Fleet Mangement Operating	612,000	-	-	-	-	-	612,000
Transfer from Franchise Tax Special Revenue	831,000	-	-	-	-	-	831,000
Transfer from Friends of the Library Trust	67,000	-	-	-	-	-	67,000
Transfer from General Fund (GF)	1,219,000	75,000	150,000	-	-	-	1,444,000
Transfer from GF (Energy Conservation	641,000	-	-	-	-	-	641,000
Transfer from GF (Land Sale Proceeds)	1,200,000	-	-	-	-	-	1,200,000
Transfer from GF (Marina Loan Repayment)	1,600,000	-	-	-	-	-	1,600,000
Transfer from Library Building Trust Fund	300,000	-	-	-	-	-	300,000
Transfer from Municipal Office Building Fund	800,000	-	-	-	-	-	800,000
Transfer from Rec and Culture Cap Imp Fund	103,000	-	-	-	-	-	103,000
Transfer from Redevelopment Special	1,806,000	-	-	-	-	-	1,806,000
Transfer from Special Assessments	80,000	-	-	-	-	-	80,000
Transfer from Technology Designation	310,000	-	-	-	-	-	310,000
Total Resources	33,972,000	7,250,000	2,675,000	45,275,000	275,000	275,000	89,722,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

General Capital Improvement Fund (3001)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>City Development</u>							
Plaza Parkway FY10		200,000	-	-	-	-	200,000
Plaza Parkway FY11		-	200,000	-	-	-	200,000
Plaza Parkway FY12		-	-	200,000	-	-	200,000
Plaza Parkway FY13		-	-	-	200,000	-	200,000
Plaza Parkway FY14		-	-	-	-	200,000	200,000
		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>
<u>Economic Development</u>							
Mahaffey Complex		3,800,000	-	-	-	-	3,800,000
Pier		2,500,000	2,450,000	45,000,000	-	-	49,950,000
		<u>6,300,000</u>	<u>2,450,000</u>	<u>45,000,000</u>	<u>-</u>	<u>-</u>	<u>53,750,000</u>
<u>Infrastructure Projects</u>							
Main Library HVAC Replace/Upgrade		600,000	-	-	-	-	600,000
<u>Neighborhood Grants</u>							
Neighborhood Partnership Grants FY10		25,000	-	-	-	-	25,000
Neighborhood Partnership Grants FY11		-	25,000	-	-	-	25,000
Neighborhood Partnership Grants FY12		-	-	25,000	-	-	25,000
Neighborhood Partnership Grants FY13		-	-	-	25,000	-	25,000
Neighborhood Partnership Grants FY14		-	-	-	-	25,000	25,000
		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>
<u>Parks & Open Spaces</u>							
Maximo Park Improvements		200,000	-	-	-	-	200,000
Prior Year Funding	33,885,000	-	-	-	-	-	33,885,000
Total Requirements	33,885,000	7,325,000	2,675,000	45,225,000	225,000	225,000	89,560,000
Cummulative Fund Balance	87,000	12,000	12,000	62,000	112,000	162,000	162,000

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

PENNY FOR PINELLAS 10-YEAR PLANNING STRATEGY

The Penny for Pinellas tax is a one percent sales tax surcharge on taxable commodities sold in Pinellas County. The strategy for use of the City of St. Petersburg's portion of the funds is presented below. This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the ten years and to ensure the expected final split of funds among the categories after 2020. Single-year allocations may significantly differ from this plan; however, the City's five to six year capital planning approach should ensure that on a multi-year basis City officials and citizens can compare multi-year plans for consistency with the ten-year strategy. A third extension of the Penny for Pinellas tax was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020. Since the Penny 3 project list was approved by City Council, sales revenues have declined dramatically statewide and the City expects to receive a significantly smaller amount of revenue for the third extension than the original estimate of \$355 million.

	Combined Plan		BUDGET 2010	ESTIMATE			
	Amount	Percent		2011	2012	2013	2014
LOCAL OPTION REVENUE			(000s omitted)				
	ESTIMATE						
Public Safety Improvements	67,392	18.98%	4,073	4,493	4,656	5,385	5,230
Neighborhd/Citwd Infra.	171,500	48.31%	10,868	11,167	11,853	11,769	12,744
Recreation & Culture	105,308	29.66%	6,169	6,910	7,276	7,768	7,922
City Facilities Improvements	10,800	3.04%	1,280	726	747	755	813
TOTAL	355,000	100.00%	22,390	23,296	24,532	25,677	26,709

	ESTIMATE							TOTAL %	Policy Measure
	2015	2016	2017	2018	2019	2020	10-20		
LOCAL OPTION REVENUE	(000s omitted)								
Public Safety Improvements	5,408	5,592	5,777	5,960	6,199	2,149	54,922	19.58%	15.63%–20.44%
Neighborhd/Citywd Infra.	13,148	13,594	14,044	14,489	15,069	5,224	133,969	47.62%	44.96%–53.31%
Recreation & Culture	8,071	8,345	8,622	8,895	9,251	3,207	82,436	29.23%	20.00%-34.66%
City Facilities Improvements	984	1,018	1,052	1,085	1,128	391	9,979	3.57%	3.00%-8.00%
TOTAL	27,611	28,549	29,495	30,429	31,647	10,971	281,306	100.00%	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Public Safety Capital Improvement Fund (3025)

This fund was established in FY98 to account for public safety improvements funded from the Local Option Sales Surtax.

Project Descriptions	FY 2010 Adopted
<p>Police Take Home Cruisers FY10 This project provides for the continued replacement of cruisers in the City's police take home vehicle program.</p>	600,000
<p>F509 - Hazmat Tractor Replacement This funding provides for the replacement of the Hazmat Tractor.</p>	100,000
<p>Lakewood Fire Station 11 The intent of this project is to replace roof; replace HVAC system; upgrade electrical distribution system; install fire alarm system and upgrade fire sprinkler system to meet current code; repair, replace, and repaint ceilings; replace flooring; replace kitchen and bathroom cabinetry; install commercial grease hood system; install approved wind-resistant windows and exterior doors; paint interior walls and doors; upgrade plumbing; repair engine bay floor; repoint and repair cracked bricks and mortar joints; repair stucco cracks and repaint stucco and painted exterior areas; repair parking lot and pavement; replace driveway areas; replace sidewalk where necessary; improve landscaping; repair irrigation system; and replace furniture, fixtures, and equipment as necessary.</p>	945,000
<p>Fossil Park Fire Station 7 Renovation The Fossil Park Fire Station 7 was built in 1960 and, other than minor ADA work, has received only minor repairs and maintenance as required. New station construction is requested to begin in 2016. In the interim period, this station will require roofing and HVAC replacement to allow the continuation of daily operations.</p>	150,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Public Safety Capital Improvement Fund (3025)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	3,468,000	-	-	-	-	-	3,468,000
Earnings on Investment	200,000	100,000	100,000	100,000	100,000	100,000	700,000
Local Option Sales Surtax	4,159,000	4,073,000	4,493,000	4,656,000	5,385,000	5,230,000	27,996,000
Total Resources	7,827,000	4,173,000	4,593,000	4,756,000	5,485,000	5,330,000	32,164,000
Fire Apparatus							
F401 Fire Ladder Truck 1 Replacement		-	-	-	-	446,000	446,000
F404 Fire Ladder Truck 4 Replacement		-	459,000	-	-	-	459,000
F408 Fire Squad Support Vehicle Replacement		-	-	242,000	-	-	242,000
F412 Fire Engine 12 Replacement		-	-	-	245,000	-	245,000
F431 Fire Engine 11 Replacement		-	-	-	-	247,000	247,000
F491 Fire Engine 1 Replacement		-	149,000	-	-	-	149,000
F494 Fire Engine 4 Replacement		-	-	269,000	-	-	269,000
F497 Fire Engine 7 Replacement		-	-	-	319,000	-	319,000
F498 Fire Engine 8 Replacement		-	-	-	252,000	-	252,000
F499 Fire Engine 9 Replacement		-	-	269,000	-	-	269,000
F509 - Hazmat Tractor Replacement		100,000	-	-	-	-	100,000
Fire Engine 10 Replacement		-	280,000	-	-	-	280,000
		100,000	888,000	780,000	816,000	693,000	3,277,000
Fire Stations							
Fossil Park Fire Station 7 Renovation		150,000	-	-	-	-	150,000
Lakewood Fire Station 11		945,000	-	-	-	-	945,000
		1,095,000	-	-	-	-	1,095,000
Police							
Police Take Home Cruisers FY10		600,000	-	-	-	-	600,000
Police Take Home Cruisers FY11		-	600,000	-	-	-	600,000
Police Take Home Cruisers FY12		-	-	600,000	-	-	600,000
Police Take Home Cruisers FY13		-	-	-	600,000	-	600,000
Police Take Home Cruisers FY14		-	-	-	-	600,000	600,000
		600,000	600,000	600,000	600,000	600,000	3,000,000
Inflation Contingency	-	-	37,000	64,000	106,000	129,000	336,000
Prior Year Funding	8,005,000	-	-	-	-	-	8,005,000
Total Requirements	8,005,000	1,795,000	1,525,000	1,444,000	1,522,000	1,422,000	15,713,000
Designation for Police Facility/EOC	-	2,200,000	3,050,000	3,330,000	3,950,000	3,920,000	16,450,000
Cummulative Fund Balance	(178,000)	-	18,000	-	13,000	1,000	1,000

Note: Projects shown in the plan for years 2010-2014 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.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Neighborhood & Citywide Infrastructure CIP Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax.

Project Descriptions	FY 2010 Adopted
Neighborhood Partnership Grants FY10	75,000
The Neighborhood Partnership Matching Grants Program has been in place since 1993. The program allows for neighborhood and business groups to propose and implement improvements within the public rights-of-way or City owned properties. The grant recipient must "match" their award with volunteer hours, cash, or in-kind services. The awardees are also responsible for ongoing maintenance of their projects unless otherwise stated by the City.	
Arterial Channel E Dredge FY05	450,000
Dredging of deposited materials in small boat Channel E.	
30 A/N East of 28 Street (RRX)	156,000
This project involves removing and replacing existing railway crossing with new rails, ties, and rubberized surface materials.	
Street Name Signs Upgrade	40,000
This project will replace street name signs on collector/arterial roadways to comply with upgraded standards as defined by the MUTCD (Manual on Uniform Traffic Control Devices).	
Stop Sign Upgrade	50,000
This project will replace existing engineering grade stop signs with high intensity reflector signage.	
Manhattan Improvements	50,000
This funding is for yet to be determined improvements at the Manhattan Casino.	
Bridge Recon/Load Testing FY10	120,000
The project provides for conducting inspection, evaluation, analysis, and reports for City bridges, as well as minor safety repairs and upgrades, concrete deck, beams, caps and pilings, railings, and other routine maintenance.	
Municipal Pier Emergency Repair FY10	250,000
This funding provides for a thorough conditional inspection and structural assessment that guides City remedial engineering by City consultants and prepares a report of all findings and a recommendation for any rehabilitation necessary on the Pier. It also includes repair and maintenance of the old pier structure, approach road, and pier head.	
Emergency Dredging of Small Boat FY10	50,000
This project provides emergency dredging of small boat channels (17).	
Special Assessment Administration FY10	200,000
This project provides for the administration of the Special Assessment Program pertaining to the paving of streets, alleys, and small boat channel dredging when petitioned by benefiting property owners.	
Street and Road Improvements FY10	4,459,000
This project provides for sealing, resurfacing, and restoration of paved streets, curbs, and alleys. The goal for this program is a 15-year improvement cycle (110 lane miles per year).	
Curb Replace/Ramps FY10	701,000
This project involves replacing existing curbing that is deteriorated and constructing handicap ramps in conjunction with street and road improvements.	
Sidewalk Recon/Expansion FY10	600,000
This project provides for the reconstruction and repair of sidewalks at no cost to the property owner.	
22nd Ave N (58th St to Tyrone) Road Recon	450,000
Removal of existing asphaltic pavement and curbs, restoration of driveways, construct new base, asphaltic pavement, and concrete curbs.	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Neighborhood & Citywide Infrastructure CIP Fund (3027)

Project Descriptions	FY 2010 Adopted
Neighborhood Traffic Circulation Plans Pilot Program This project will expand neighborhood traffic planning activities to include retail and park connections for pedestrians and bicyclist through the installation and maintenance of bicycle facilities, sidewalks and local roadway upgrades.	100,000
Intersection Modification FY10 The operational effectiveness of various intersections is evaluated using prescribed traffic engineering studies and capacity simulation models. The intersection determined to provide the best cost/benefit is selected for implementation of the required modifications.	100,000
Bicycle Ped Facilities FY10 This project will provide for the development of safe interconnected, citywide bicycle and pedestrian facilities	200,000
Neighborhood Traffic Calming FY10 These funds provide for the installation of various forms of traffic control features at various locations throughout the City. Locations are determined through the development of neighborhood traffic plans developed and approved by the residents and prioritized through a benefit/cost ratio.	250,000
Blueway Trails FY10 This is an annual program to expand the City's canoe and kayak trail system.	75,000
Intown Mast Arms This project will provide "Hurricane Infrastructure Hardening" of Mast Arms Signals at various intersections throughout Intown. Project scope includes planning, design, engineering, inspection, and construction.	430,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Neighborhood & Citywide Infrastructure CIP Fund (3027)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	21,904,000	-	-	-	-	-	21,904,000
Federal Grants	4,000	-	-	-	-	-	4,000
Earnings on Investments	818,000	760,000	760,000	760,000	760,000	760,000	4,618,000
Local Option Sales Surtax	24,653,000	10,868,000	11,167,000	11,853,000	11,769,000	12,744,000	83,054,000
Total Resources	47,379,000	11,628,000	11,927,000	12,613,000	12,529,000	13,504,000	109,580,000

Bike Facilities

Bicycle Ped Facilities FY10		200,000	-	-	-	-	200,000
Bicycle Ped Facilities FY11		-	200,000	-	-	-	200,000
Bicycle Ped Facilities FY12		-	-	200,000	-	-	200,000
Bicycle Ped Facilities FY13		-	-	-	200,000	-	200,000
Bicycle Ped Facilities FY14		-	-	-	-	200,000	200,000
		200,000	200,000	200,000	200,000	200,000	1,000,000

Bridges

16 S/N Crossover at 77 A/N		-	-	-	-	200,000	200,000
4 S/S over Booker Creek Bridge		-	2,235,000	-	-	-	2,235,000
4th Street S. over Salt Creek		-	-	2,495,000	-	-	2,495,000
Bridge Recon/Load Testing FY10		120,000	-	-	-	-	120,000
Bridge Recon/Load Testing FY11		-	250,000	-	-	-	250,000
Bridge Recon/Load Testing FY12		-	-	250,000	-	-	250,000
Bridge Recon/Load Testing FY13		-	-	-	250,000	-	250,000
Bridge Recon/Load Testing FY14		-	-	-	-	250,000	250,000
Municipal Pier Emergency Repair FY10		250,000	-	-	-	-	250,000
Overlook Dr. & Kentucky #157201		-	-	-	400,000	2,150,000	2,550,000
		370,000	2,485,000	2,745,000	650,000	2,600,000	8,850,000

Channel Dredging

Arterial Channel E Dredge FY05		450,000	-	-	-	-	450,000
Dredging Channel B, D & O		-	550,000	-	-	-	550,000
Dredging Channel F		-	-	315,000	-	-	315,000
Emergency Dredging of Small Boat FY10		50,000	-	-	-	-	50,000
Emergency Dredging of Small Boat FY11		-	50,000	-	-	-	50,000
Emergency Dredging of Small Boat FY12		-	-	50,000	-	-	50,000
Emergency Dredging of Small Boat FY13		-	-	-	50,000	-	50,000
Emergency Dredging of Small Boat FY14		-	-	-	-	50,000	50,000
		500,000	600,000	365,000	50,000	50,000	1,565,000

City Facilities

Manhattan Improvements		50,000	-	-	-	-	50,000
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Intersection & Traffic Improvements

Blueway Trails FY10		75,000	-	-	-	-	75,000
Blueway Trails FY11		-	75,000	-	-	-	75,000
Blueway Trails FY12		-	-	75,000	-	-	75,000
Blueway Trails FY13		-	-	-	75,000	-	75,000
Blueway Trails FY14		-	-	-	-	75,000	75,000
Intersection Modification FY10		100,000	-	-	-	-	100,000
Intersection Modification FY11		-	100,000	-	-	-	100,000
Intersection Modification FY12		-	-	100,000	-	-	100,000
Intersection Modification FY13		-	-	-	100,000	-	100,000
Intersection Modification FY14		-	-	-	-	100,000	100,000
Intown Mast Arms		430,000	-	-	-	-	430,000
Neighborhood Traffic Calming FY10		250,000	-	-	-	-	250,000
Neighborhood Traffic Calming FY11		-	250,000	-	-	-	250,000
Neighborhood Traffic Calming FY12		-	-	250,000	-	-	250,000
Neighborhood Traffic Calming FY13		-	-	-	250,000	-	250,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Neighborhood & Citywide Infrastructure CIP Fund (3027)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>Intersection & Traffic Improvements</u>							
Neighborhood Traffic Calming FY14		-	-	-	-	250,000	250,000
Neighborhood Traffic Circulation Plans Pilot		100,000	-	-	-	-	100,000
One-way to Two-way Conversions		-	-	-	1,000,000	-	1,000,000
Stop Sign Upgrade		50,000	-	-	-	-	50,000
Street Name Signs Upgrade		40,000	-	-	-	-	40,000
		<u>1,045,000</u>	<u>425,000</u>	<u>425,000</u>	<u>1,425,000</u>	<u>425,000</u>	<u>3,745,000</u>
<u>Neighborhood Grants</u>							
Neighborhood Partnership Grants FY10		75,000	-	-	-	-	75,000
Neighborhood Partnership Grants FY11		-	75,000	-	-	-	75,000
Neighborhood Partnership Grants FY12		-	-	75,000	-	-	75,000
Neighborhood Partnership Grants FY13		-	-	-	75,000	-	75,000
Neighborhood Partnership Grants FY14		-	-	-	-	75,000	75,000
Neighborhood Plans FY11		-	200,000	-	-	-	200,000
Neighborhood Plans FY12		-	-	200,000	-	-	200,000
Neighborhood Plans FY13		-	-	-	200,000	-	200,000
Neighborhood Plans FY14		-	-	-	-	200,000	200,000
Neighborhood Plans Sidewalks FY11		-	350,000	-	-	-	350,000
Neighborhood Plans Sidewalks FY12		-	-	350,000	-	-	350,000
Neighborhood Plans Sidewalks FY13		-	-	-	350,000	-	350,000
Neighborhood Plans Sidewalks FY14		-	-	-	-	350,000	350,000
		<u>75,000</u>	<u>625,000</u>	<u>625,000</u>	<u>625,000</u>	<u>625,000</u>	<u>2,575,000</u>
<u>Railway Crossings</u>							
25th S/N south of 22 A/N (RRX)		-	-	-	50,000	220,000	270,000
28th S/N south of 22 A/N (RRX)		-	50,000	310,000	-	-	360,000
30 A/N East of 28 Street (RRX)		156,000	-	-	-	-	156,000
		<u>156,000</u>	<u>50,000</u>	<u>310,000</u>	<u>50,000</u>	<u>220,000</u>	<u>786,000</u>
<u>Special Assessments</u>							
Special Assessment Administration FY10		200,000	-	-	-	-	200,000
Special Assessment Administration FY11		-	200,000	-	-	-	200,000
Special Assessment Administration FY12		-	-	200,000	-	-	200,000
Special Assessment Administration FY13		-	-	-	200,000	-	200,000
Special Assessment Administration FY14		-	-	-	-	200,000	200,000
		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>
<u>Stormwater</u>							
Golf Creek Culvert (G-5-3)		-	750,000	-	-	-	750,000
MLK & Gateway Mall SDI		-	-	-	2,000,000	2,000,000	4,000,000
Northeast Basin Jungle Lake (R-1-1)		-	-	1,700,000	-	-	1,700,000
Seawall Renovations & Replacement FY12		-	-	250,000	-	-	250,000
Seawall Renovations & Replacement FY13		-	-	-	1,000,000	-	1,000,000
Seawall Renovations & Replacement FY14		-	-	-	-	1,000,000	1,000,000
		<u>-</u>	<u>750,000</u>	<u>1,950,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>8,700,000</u>
<u>Streets and Roads</u>							
22nd Ave N (58th St to Tyrone) Road Recon		450,000	-	-	-	-	450,000
8th St N (9th to 12th Ave N) Road Recon		-	-	-	300,000	-	300,000
Curb Replace/Ramps FY10		701,000	-	-	-	-	701,000
Curb Replace/Ramps FY11		-	500,000	-	-	-	500,000
Curb Replace/Ramps FY12		-	-	500,000	-	-	500,000
Curb Replace/Ramps FY13		-	-	-	500,000	-	500,000
Curb Replace/Ramps FY14		-	-	-	-	500,000	500,000
Roser Park Street Imprv		-	1,240,000	-	-	-	1,240,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Neighborhood & Citywide Infrastructure CIP Fund (3027)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>Streets and Roads</u>							
Sidewalk Recon/Expansion FY10		600,000	-	-	-	-	600,000
Sidewalk Recon/Expansion FY11		-	600,000	-	-	-	600,000
Sidewalk Recon/Expansion FY12		-	-	600,000	-	-	600,000
Sidewalk Recon/Expansion FY13		-	-	-	600,000	-	600,000
Sidewalk Recon/Expansion FY14		-	-	-	-	600,000	600,000
Street and Road Improvements FY10		4,459,000	-	-	-	-	4,459,000
Street and Road Improvements FY11		-	4,000,000	-	-	-	4,000,000
Street and Road Improvements FY12		-	-	4,000,000	-	-	4,000,000
Street and Road Improvements FY13		-	-	-	4,000,000	-	4,000,000
Street and Road Improvements FY14		-	-	-	-	4,000,000	4,000,000
		6,210,000	6,340,000	5,100,000	5,400,000	5,100,000	28,150,000
Inflation Contingency	-	-	298,000	596,000	870,000	1,241,000	3,005,000
Prior Year Funding	50,154,000	-	-	-	-	-	50,154,000
Total Requirements	50,154,000	8,806,000	11,973,000	12,516,000	12,470,000	13,661,000	109,580,000
Cummulative Fund Balance	(2,775,000)	47,000	1,000	98,000	157,000	-	-

Notes:

1) Projects shown in the plan for years 2010-2014 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.

2) According to the Penny 3 Interlocal Agreement with the County, there are County funds available for projects within the City in the amount of \$44.5 million. In addition to the City penny funds, the County is funding from their portion of the Penny for Pinellas the following projects which would normally be accounted for in this fund:

Pinellas Trail Extension	\$5.5 million
General & School Sidewalk Program	\$1.6 million
Intersection Capacity Program	\$2.0 million
Countywide Road Improvement Programs	\$5.0 million
Stormwater Conveyance System Imprv Program	\$19.4 million
Roadway Beautification Program	\$2.0 million
Total	\$35.5 million

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Recreation & Culture Capital Improvement Fund (3029)

This fund was established in FY98 to account for recreation and culture improvements funded from the Local Option Sales Surtax.

Project Descriptions	FY 2010 Adopted
Pier Elevators Refurbish - Rep	50,000
In FY09, all four passenger elevators were modernized. The scenic/glass elevator will be refurbished/modernized in FY10. This is the main elevator to the observation deck for visitors without entering the tenant space on the 5th floor.	
 Lake Maggiore/Boyd Hill	400,000
This is a five year park improvement project that started in FY08 and continues through FY12. This project will provide for major changes, upgrades, and improvements to various elements of the Lake Maggiore/Boyd Hill Park area.	
FY10: Renovation of the Osprey's Roost building, aviary building for food preparation, medical care, and storage.	
FY11: Fence replacement along perimeter of preserve phase I; educational signage and exhibits along trails; trail enhancement and resurfacing phase I; replacement of tram and supply storage building.	
FY12: Construction of boardwalk along Lake Maggiore shoreline; restroom renovations in Boyd Hill Nature Preserve picnic area and camping area; cabin replacement; renovations to Oak Hall; lighting for Pinellas Pioneer Settlement.	
 Resurface Tennis and Shuffleboard Courts	200,000
All of the 66 hard surface tennis courts at 15 parks throughout the city require resurfacing every five years. Tennis and shuffleboard courts are scheduled for resurfacing in 2010. All support posts and nets were replaced in 2000.	
 Pier Facility Improvements FY10	325,000
These improvements, which include several energy enhancement measures, will primarily consist of improvements to the building envelope. Projects may include: building painting/waterproofing (color blocks only), re-seal windows on the 3rd & 4th floors, removal of light cans underneath the 3rd & 4th level exterior, 1st floor roof repairs, and/or any higher priority or emergency project that may arise during the year.	
 Parking Lot Repair FY10	56,000
This project will provide for the refurbishment of selected parking lots at the City's recreational and park facilities on an annual basis.	
 Maximo Park Improvements	500,000
This project provides for construction of a new restroom for the boat ramp area, picnic shelter, stabilization for the boat ramp area, six new replacement concrete boat ramps, security lighting, landscaping, and other park improvements as needed.	
 Coquina Key Improvements	350,000
Construction of an observation/fishing dock, shoreline protection measures, parking lot paving and roadway, picnic facilities, landscaping, irrigation, and other park related improvements.	
 Sunken Gardens Parking Options - Conceptual	50,000
Funding to study parking alternatives for Sunken Gardens.	
 Grandview Park Improvements	500,000
Improvements include new fishing docks, boardwalks, observation deck, picnic shelters, picnic pad area, park benches, paved parking area, landscaping, security lighting, and other site improvements. This project would also incorporate the nearby area of Sunrise Park.	
 Coliseum - Parking Lot Improvements	120,000
Resurface and stripe all parking lot spaces at the Coliseum. Improve lighting and parking lot equipment. Replace parking lot attendant booths.	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Recreation & Culture Capital Improvement Fund (3029)

Project Descriptions	FY 2010 Adopted
<p>Parks Security Lighting FY10 Install park security lights at each of the City's major parks over a ten year period and convert existing lighting to energy conservation/renewable electric systems as technology progresses.</p>	125,000
<p>Pioneer Park Improvements This project provides new landscaping, benches, decorative water fountain, walkways, and statues.</p>	50,000
<p>Kiwanis Park Improvements This project is funded to construct some of the following improvements depending on priorities: new picnic shelter, picnic pad area, landscaping, security lighting, and walkways.</p>	265,000
<p>Spa Beach Improvements The existing restrooms at Spa Beach will be renovated and storage space will be added.</p>	125,000
<p>Coliseum - Improvements FY10 This project provides for annual priorities for improvements and repairs to be established by facility management and City staff based on the Coliseum's needs, which are anticipated to include: interior ballroom floor refinishing, upgrades to the interior alcove doors, and/or any higher priority or emergency project that may arise during the year.</p>	50,000
<p>Parks Facilities Imp FY10 This is an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, restroom improvements, irrigation system improvements, fencing, park signage, and other park facility needs. FY10 improvements include various park restroom facility renovations, replacement shelters, replace/repair fencing, replace park signage, repair irrigation, repave roadways, and/or any higher priority or emergency project that may arise during the year.</p>	225,000
<p>Athletic Facilities Imp FY10 This project includes annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields, sidelines and field fencing for soccer/football fields, irrigation system improvements, electrical upgrades and lighting improvements, spectator bleachers, and other athletic facility needs.</p>	80,000
<p>Childs Park Center Addition-Improvements Design and construction of improvements to the Childs Park Center which will include a 3,500 square feet addition including program space, storage, and kitchen area as well as replacing the original windows and ceiling tiles.</p>	1,150,000
<p>New Restrooms in Parks FY10 This project is to construct restrooms in the more popular park areas that do not have restroom facilities. Sites will be determined based on the priorities established by the Parks Operations Managers and the Parks Director.</p>	70,000
<p>Swimming Pool Imp FY10 Repairs/replacements to bleachers and canopy roofs, fencing, decks, plumbing, electrical, filtration systems, resurface a pool, and complete other projects as determined by the Recreation Manager and Recreation Director.</p>	244,000
<p>Recreation Center Imp FY10 This annual allocation will provide for necessary repair and maintenance of the City's recreation and community centers. Annual improvement priorities will be decided by the Recreation Managers and Recreation Director on an as needed basis to maintain safety and satisfy regulatory agency requirements.</p>	175,000
<p>Play Equip Replacement FY10 Purchase and install new playground equipment at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. In FY10, Maximo Park and Campbell Park playgrounds will be replaced.</p>	185,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Recreation & Culture Capital Improvement Fund (3029)

Project Descriptions	FY 2010 Adopted
<p>School/Partnered Park Play FY10 Purchase and install new playground equipment at specific school (or partnered) sites on an annual basis. New safety surfacing which increases safety and accessibility is also installed along with protective fencing for the play unit site. The installation of five new sites per year is anticipated.</p>	500,000
<p>Sunken Gardens Imp FY10 Annual priorities for improvements and repairs to be established by facility management and City staff based on Sunken Gardens' needs, which are anticipated to include the following: electric marquee, repair/replace perimeter wall which is deteriorating and presents a safety issue, pond restoration, including filtration systems and lighting, and/or any higher priority or emergency project that may arise during the year.</p>	100,000
<p>Sunken Gardens Master Plan Development of a master plan for Sunken Gardens facility and entire site to include the gardens, building, and parking.</p>	50,000
<p>Mahaffey Theater Imp FY10 Annual priorities for improvements and repairs to be established by Theater Management Company and City staff based on the Theater's needs which are anticipated in FY10 to include house/stage lighting dimmer system relocation and upgrade, and/or any higher priority or emergency project that may arise during the year.</p>	450,000
<p>Sunlit Cove Boat Launch Ramp This funding is for a new boat ramp, ADA accessible dock, and enhanced parking.</p>	150,000
<p>Coliseum - Land Acquisition Funding to purchase land to expand the Coliseum property.</p>	150,000
<p>Branch Library Improvements FY10 Mirror Lake Library (built 1915; addition 1996) will undergo much needed repairs and updating to include building repairs; energy related enhancement to the mechanical and electrical systems; and program requirements to extend the life of the facility. Additionally, project may include other branch library improvements and/or any higher priority or emergency project that may arise during the year.</p>	200,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Recreation & Culture Capital Improvement Fund (3029)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	7,687,000	-	-	-	-	-	7,687,000
Earnings on Investment	104,000	250,000	250,000	250,000	250,000	250,000	1,354,000
Local Option Sales Surtax	10,381,000	6,169,000	6,910,000	7,276,000	7,768,000	7,922,000	46,426,000
Total Resources	18,172,000	6,419,000	7,160,000	7,526,000	8,018,000	8,172,000	55,467,000

Athletic Facilities

Athletic Complex Rest/Con FY12	-	-	-	415,000	-	-	415,000
Athletic Complex Rest/Con FY14	-	-	-	-	-	415,000	415,000
Athletic Facilities Imp FY10	80,000	-	-	-	-	-	80,000
Athletic Facilities Imp FY11	-	160,000	-	-	-	-	160,000
Athletic Facilities Imp FY12	-	-	-	160,000	-	-	160,000
Athletic Facilities Imp FY13	-	-	-	-	200,000	-	200,000
Athletic Facilities Imp FY14	-	-	-	-	-	200,000	200,000
Athletic Field Lighting Improvements	-	-	-	200,000	500,000	-	700,000
Covered Bleacher Installation FY11	-	-	100,000	-	-	-	100,000
Covered Bleacher Installation FY12	-	-	-	100,000	-	-	100,000
Dugout Replacements FY11	-	-	60,000	-	-	-	60,000
Dugout Replacements FY12	-	-	-	60,000	-	-	60,000
Dugout Replacements FY13	-	-	-	-	60,000	-	60,000
Dugout Replacements FY14	-	-	-	-	-	60,000	60,000
Resurface Basketball Courts FY11	-	-	75,000	-	-	-	75,000
Resurface Basketball Courts FY14	-	-	-	-	-	75,000	75,000
Resurface Tennis and Shuffleboard Courts	200,000	-	-	-	-	-	200,000
		280,000	395,000	935,000	760,000	750,000	3,120,000

Coliseum

Coliseum - Catering / Storage Building -	-	-	430,000	-	-	-	430,000
Coliseum - Improvements FY10	50,000	-	-	-	-	-	50,000
Coliseum - Improvements FY12	-	-	-	100,000	-	-	100,000
Coliseum - Improvements FY13	-	-	-	-	100,000	-	100,000
Coliseum - Improvements FY14	-	-	-	-	-	100,000	100,000
Coliseum - Land Acquisition	150,000	-	225,000	-	-	-	375,000
Coliseum - Parking Lot Improvements	120,000	-	-	-	-	-	120,000
		320,000	655,000	100,000	100,000	100,000	1,275,000

Library

Branch Library Improvements FY10	200,000	-	-	-	-	-	200,000
Branch Library Improvements FY12	-	-	-	200,000	-	-	200,000
Branch Library Improvements FY14	-	-	-	-	-	200,000	200,000
Main Library Replacement	-	-	-	-	-	1,200,000	1,200,000
		200,000	-	200,000	-	1,400,000	1,800,000

Mahaffey

Mahaffey Theater - Orchestra Shell	-	-	550,000	-	-	-	550,000
Mahaffey Theater Imp FY10	450,000	-	-	-	-	-	450,000
Mahaffey Theater Imp FY11	-	-	250,000	-	-	-	250,000
Mahaffey Theater Imp FY12	-	-	-	450,000	-	-	450,000
Mahaffey Theater Imp FY13	-	-	-	-	450,000	-	450,000
Mahaffey Theater Imp FY14	-	-	-	-	-	450,000	450,000
		450,000	800,000	450,000	450,000	450,000	2,600,000

Parks & Open Spaces

Bay Beach Improvements	-	-	-	420,000	-	-	420,000
Childs Park Corridor	-	-	250,000	750,000	-	-	1,000,000
Claim Bayou Preserve Improvements	-	-	-	-	650,000	700,000	1,350,000
Cook Park Improvements	-	-	-	-	350,000	-	350,000
Coquina Key Improvements	350,000	-	-	-	-	-	350,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Recreation & Culture Capital Improvement Fund (3029)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>Parks & Open Spaces</u>							
Demens Landing Improvements		-	-	700,000	-	-	700,000
Grandview Park Improvements		500,000	-	-	-	-	500,000
Kiwanis Park Improvements		265,000	-	-	-	-	265,000
Lake Maggiore/Boyd Hill		400,000	400,000	400,000	-	-	1,200,000
Lake Vista Park Improvements		-	700,000	-	-	-	700,000
Maximo Park Improvements		500,000	-	-	-	-	500,000
Mirror Lake Park Improvements		-	-	475,000	-	-	475,000
New Restrooms in Parks FY10		70,000	-	-	-	-	70,000
New Restrooms in Parks FY11		-	210,000	-	-	-	210,000
New Restrooms in Parks FY13		-	-	-	210,000	-	210,000
Parking Lot Repair FY10		56,000	-	-	-	-	56,000
Parking Lot Repair FY11		-	56,000	-	-	-	56,000
Parking Lot Repair FY12		-	-	56,000	-	-	56,000
Parking Lot Repair FY13		-	-	-	125,000	-	125,000
Parking Lot Repair FY14		-	-	-	-	125,000	125,000
Parks Facilities Imp FY10		225,000	-	-	-	-	225,000
Parks Facilities Imp FY11		-	250,000	-	-	-	250,000
Parks Facilities Imp FY12		-	-	250,000	-	-	250,000
Parks Facilities Imp FY13		-	-	-	250,000	-	250,000
Parks Facilities Imp FY14		-	-	-	-	250,000	250,000
Parks Security Lighting FY10		125,000	-	-	-	-	125,000
Parks Security Lighting FY12		-	-	125,000	-	-	125,000
Parks Security Lighting FY13		-	-	-	125,000	-	125,000
Parks Security Lighting FY14		-	-	-	-	125,000	125,000
Pioneer Park Improvements		50,000	50,000	-	-	-	100,000
Play Equip Replacement FY10		185,000	-	-	-	-	185,000
Play Equip Replacement FY11		-	185,000	-	-	-	185,000
Play Equip Replacement FY12		-	-	185,000	-	-	185,000
Play Equip Replacement FY13		-	-	-	250,000	-	250,000
Play Equip Replacement FY14		-	-	-	-	250,000	250,000
Playlot Improvements FY12		-	-	130,000	-	-	130,000
Playlot Improvements FY13		-	-	-	130,000	-	130,000
Playlot Improvements FY14		-	-	-	-	130,000	130,000
School/Partnered Park Play FY10		500,000	-	-	-	-	500,000
Spa Beach Improvements		125,000	-	-	-	-	125,000
Sunlit Cove Boat Launch Ramp		150,000	-	-	-	-	150,000
Sunset Park Improvements		-	-	-	50,000	50,000	100,000
		3,501,000	2,101,000	3,491,000	2,140,000	1,630,000	12,863,000
<u>Pier</u>							
Pier Elevators Refurbish - Rep		50,000	-	-	-	-	50,000
Pier Facility Improvements FY10		325,000	-	-	-	-	325,000
Pier Facility Improvements FY11		-	200,000	-	-	-	200,000
Pier Facility Improvements FY12		-	-	175,000	-	-	175,000
Pier Facility Improvements FY13		-	-	-	200,000	-	200,000
Pier Facility Improvements FY14		-	-	-	-	50,000	50,000
Pier HVAC & Plumbing FY11		-	70,000	-	-	-	70,000
Pier HVAC & Plumbing FY12		-	-	70,000	-	-	70,000
Pier HVAC & Plumbing FY13		-	-	-	100,000	-	100,000
Pier HVAC & Plumbing FY14		-	-	-	-	50,000	50,000
		375,000	270,000	245,000	300,000	100,000	1,290,000
<u>Pools</u>							
Fossil Pool Improvements		-	125,000	500,000	-	-	625,000
Pool Bathhouse and Entryway		-	1,456,000	-	-	-	1,456,000
Swimming Pool Imp FY10		244,000	-	-	-	-	244,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Recreation & Culture Capital Improvement Fund (3029)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>Pools</u>							
Swimming Pool Imp FY11		-	244,000	-	-	-	244,000
Swimming Pool Imp FY12		-	-	244,000	-	-	244,000
Swimming Pool Imp FY13		-	-	-	244,000	-	244,000
Swimming Pool Imp FY14		-	-	-	-	244,000	244,000
		244,000	1,825,000	744,000	244,000	244,000	3,301,000
<u>Recreation & Community Centers</u>							
Campbell Park Ctr. Addition-Improvements		-	-	-	-	1,350,000	1,350,000
Childs Park Center Addition-Improvements		1,150,000	-	-	-	-	1,150,000
Gladden Park Ctr. Addition-Improvements		-	-	600,000	-	-	600,000
Lake Vista Center Addition - Improvements		-	-	200,000	1,100,000	-	1,300,000
Recreation Center Imp FY10		175,000	-	-	-	-	175,000
Recreation Center Imp FY11		-	175,000	-	-	-	175,000
Recreation Center Imp FY12		-	-	175,000	-	-	175,000
Recreation Center Imp FY13		-	-	-	175,000	-	175,000
Recreation Center Imp FY14		-	-	-	-	175,000	175,000
Refinish Gym Floors		-	105,000	-	-	125,000	230,000
Willis Johns Ctr. Addition-Improvements		-	-	-	-	1,300,000	1,300,000
		1,325,000	280,000	975,000	1,275,000	2,950,000	6,805,000
<u>Sunken Gardens</u>							
Sunken Gardens Imp FY10		100,000	-	-	-	-	100,000
Sunken Gardens Imp FY11		-	110,000	-	-	-	110,000
Sunken Gardens Imp FY12		-	-	160,000	-	-	160,000
Sunken Gardens Imp FY13		-	-	-	160,000	-	160,000
Sunken Gardens Imp FY14		-	-	-	-	160,000	160,000
Sunken Gardens Master Plan		50,000	-	-	-	-	50,000
Sunken Gardens Parking Options - Conceptual		50,000	200,000	-	-	-	250,000
Sunken Gardens Parking Options -		-	-	-	2,000,000	-	2,000,000
		200,000	310,000	160,000	2,160,000	160,000	2,990,000
Inflation Contingency	-	-	166,000	365,000	557,000	638,000	1,726,000
Prior Year Funding	17,696,000	-	-	-	-	-	17,696,000
Total Requirements	17,696,000	6,895,000	6,802,000	7,665,000	7,986,000	8,422,000	55,466,000
Cummulative Fund Balance	476,000	-	358,000	219,000	251,000	1,000	1,000

Notes:

1) Projects shown in the plan for years 2010-2014 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.

2) According to the Penny 3 Interlocal Agreement with the County, there are County funds available for projects within the City in the amount of \$44.5 million. In addition to the City penny funds, the County is funding from their portion of the Penny for Pinellas the following projects which would normally be accounted for in this fund:

Community Parks Acquisition and Development	\$4.0 million
Environmentally Sensitive Lands Acquisition	\$3.0 million
Affordable Housing Land Assembly Fund	\$2.0 million
Total	\$9.0 million

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

City Facilities Capital Improvement Fund (3031)

This fund was established in FY98 to account for City facility improvements funded from the Local Option Sales Surtax.

Project Descriptions	FY 2010 Adopted
<p>Stadium Groundwater Monitor 10 This funding is for sampling and analysis of groundwater, free product recovery and disposal, and report preparation to maintain compliance with the Florida Department of Environmental Protection Consent Order entered into by the City as a result of impacted materials discovered at the Old Gas Plant Site.</p>	25,000
<p>Environmental Cleanup Proj 10 This annual allocation provides funds for yet to be determined environmental cleanup projects.</p>	50,000
<p>Stadium Environmental Cleanup This funding is to excavate and dispose of contaminated soils at three locations in the Tropicana Field Parking Lot.</p>	200,000
<p>Fire Facilities Major Maintenance FY10 This program will provide for the continued upkeep of the fire stations so as to prolong their useful life and provide livable facilities for the City's firefighters and paramedics. Work to be performed includes painting; major repairs to roofing, parking lots, plumbing, electrical, and HVAC; building and engine bay flooring maintenance; etc.</p>	100,000
<p>Main Library HVAC Replace/Upgrade Replace the major components of the HVAC system (chiller, air handlers) and related piping.</p>	200,000
<p>City Fac Roof /Waterproof FY10 This annual allocation provides funds to replace roofs on City buildings.</p>	200,000
<p>Infrastructure TBD FY10 This funding provides for unforeseen City facility capital improvement projects.</p>	280,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

City Facilities Capital Improvement Fund (3031)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	2,740,000	-	-	-	-	-	2,740,000
Earnings on Investments	142,000	50,000	50,000	50,000	50,000	50,000	392,000
Local Option Sales Surtax	1,808,000	1,280,000	726,000	747,000	755,000	813,000	6,129,000
Total Resources	4,690,000	1,330,000	776,000	797,000	805,000	863,000	9,261,000
Environmental Compliance							
Environmental Cleanup Proj 10		50,000	-	-	-	-	50,000
Stadium Environmental Cleanup		200,000	-	-	-	-	200,000
Stadium Groundwater Monitor 10		25,000	-	-	-	-	25,000
		275,000	-	-	-	-	275,000
Fire Stations							
Fire Facilities Major Maintenance FY10		100,000	-	-	-	-	100,000
Fire Facilities Major Maintenance FY11		-	100,000	-	-	-	100,000
Fire Facilities Major Maintenance FY12		-	-	100,000	-	-	100,000
Fire Facilities Major Maintenance FY13		-	-	-	100,000	-	100,000
Fire Facilities Major Maintenance FY14		-	-	-	-	100,000	100,000
Replace Fire Headquarters Roof		-	-	-	-	150,000	150,000
		100,000	100,000	100,000	100,000	250,000	650,000
Infrastructure Projects							
City Fac Roof /Waterproof FY10		200,000	-	-	-	-	200,000
City Fac Roof /Waterproof FY11		-	200,000	-	-	-	200,000
City Fac Roof /Waterproof FY12		-	-	210,000	-	-	210,000
City Fac Roof /Waterproof FY13		-	-	-	200,000	-	200,000
City Fac Roof /Waterproof FY14		-	-	-	-	100,000	100,000
City Facility HVAC Rep FY11		-	150,000	-	-	-	150,000
City Facility HVAC Rep FY12		-	-	150,000	-	-	150,000
City Facility HVAC Rep FY13		-	-	-	150,000	-	150,000
City Facility HVAC Rep FY14		-	-	-	-	150,000	150,000
Infrastructure TBD FY10		280,000	-	-	-	-	280,000
Infrastructure TBD FY11		-	300,000	-	-	-	300,000
Infrastructure TBD FY12		-	-	300,000	-	-	300,000
Infrastructure TBD FY13		-	-	-	300,000	-	300,000
Infrastructure TBD FY14		-	-	-	-	290,000	290,000
Main Library HVAC Replace/Upgrade		200,000	-	-	-	-	200,000
		680,000	650,000	660,000	650,000	540,000	3,180,000
Inflation Contingency	-	-	19,000	38,000	56,000	79,000	192,000
Prior Year Funding	4,963,000	-	-	-	-	-	4,963,000
Total Requirements	4,963,000	1,055,000	769,000	798,000	806,000	869,000	9,260,000
Cummulative Fund Balance	(273,000)	2,000	9,000	8,000	7,000	1,000	1,000

Note: Projects shown in the plan for years 2010-2014 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.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Tropicana Field Capital Projects Fund (3081)

This fund was established in FY08 with project funding coming from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to Council for an appropriation as needed.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Tropicana Field Capital Projects Fund (3081)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	-	-	-	-	-	-	-
Operating Transfer	723,000	500,000	-	-	-	-	1,223,000
Total Resources	723,000	500,000	-	-	-	-	1,223,000
Prior Year Funding	45,000	-	-	-	-	-	45,000
Total Requirements	45,000	-	-	-	-	-	45,000
Cummulative Fund Balance	678,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Water Resources Capital Projects 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 five-year plan includes bond issues to respond to the recommendations identified in the Sanitary Sewer Evaluation Study (SSES) prepared by Tampa Bay Engineering, Inc.

Project Descriptions	FY 2010 Adopted
SAN Childs Park Line Replacement Replacement of 400' of 42" gravity sewer pipe containing a 33" HDPE liner with new 42" pipe.	400,000
DIS New Water Main Extensions FY10 The main extensions are necessary to provide water service to new customers, constructing facilities where current mains provide water service taps and meters to new and/or existing customers.	50,000
DIS Taps, Meters & Backflows FY10 This is a continuing program to provide water service taps and meters to new/existing customers.	275,000
DIS Backflow Prevention FY10 This is a continuing program to install backflow prevention to new and/or existing water services within the City.	325,000
DIS Water Meter Replace FY10 This is a continuing program to replace potable water meters that have exceeded their useful life or are in poor operating condition.	640,000
DIS Water Main Replace FY10 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.	1,850,000
DIS Water Main Relocation FY10 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
DIS Water Main Valve Replace FY10 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
REC Wtr Taps & Backflows FY10 This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers.	100,000
SAN Pipe Rehab & Replace FY10 Citywide repair and replacement of sanitary sewer pipes and manholes.	2,500,000
REC Main Replacement FY10 This is a continuing program to provide for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the City's service area.	50,000
WRL PC Belcher Rd 38 Ave 54 Ave N The City of St. Petersburg water mains located within Pinellas County and FDOT right-of-ways are required to be relocated at City's cost if in conflict with projects.	10,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	26,624,000	-	-	-	-	-	26,624,000
SWFWMD Grants	1,528,000	-	-	-	-	-	1,528,000
Connection Fees/Meter Sales: Fire	19,000	10,000	10,000	10,000	10,000	10,000	69,000
Connection Fees/Meter Sales: Reclaimed	130,000	65,000	65,000	65,000	65,000	65,000	455,000
Connection Fees/Meter Sales: Sewer	868,000	450,000	450,000	450,000	450,000	450,000	3,118,000
Connection Fees/Meter Sales: Water	671,000	400,000	400,000	400,000	400,000	400,000	2,671,000
Other	271,000	-	-	-	-	-	271,000
Reclaimed Water Assessments	87,000	45,000	45,000	45,000	45,000	45,000	312,000
Earnings on Investments	2,615,000	500,000	500,000	500,000	500,000	500,000	5,115,000
Bond Proceeds	47,000,000	27,842,000	-	48,521,000	-	24,188,000	147,551,000
Water Resources Operating Transfer	6,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	21,000,000
Total Resources	85,813,000	32,312,000	4,470,000	52,991,000	4,470,000	28,658,000	208,714,000

Environmental Compliance

LAB Laboratory Improvements	-	170,000	225,000	160,000	170,000	725,000
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Lift Stations

LST Generator/Transfer Switches	-	100,000	-	-	-	100,000
LST LS #1, Sunrise Drive Rehab	-	50,000	640,000	-	-	690,000
LST LS #11 Rehab	-	-	-	-	53,000	53,000
LST LS #17 Rehab	-	-	-	225,000	-	225,000
LST LS #30 Rehab Pinellas Point	-	-	-	40,000	400,000	440,000
LST LS #53, Twin Brooks	-	100,000	-	-	-	100,000
LST LS #62 Bartlett Park Improvements	-	-	-	-	150,000	150,000
LST LS #63 Northeast Master Improvements	-	35,000	350,000	-	-	385,000
LST LS #75 Carillon Upgrade	-	250,000	-	-	-	250,000
	-	535,000	990,000	265,000	603,000	2,393,000

Reclaimed Water

REC Aqueous Bridge Crossing Overlook Dr NE	-	-	-	20,000	-	20,000
REC Flushing Appurtenance	-	-	50,000	-	50,000	100,000
REC Main Replacement FY10	50,000	-	-	-	-	50,000
REC Main Replacement FY11	-	50,000	-	-	-	50,000
REC Main Replacement FY12	-	-	50,000	-	-	50,000
REC Main Replacement FY13	-	-	-	50,000	-	50,000
REC Main Replacement FY14	-	-	-	-	50,000	50,000
REC Main Valve Replacement FY11	-	50,000	-	-	-	50,000
REC Main Valve Replacement FY13	-	-	-	50,000	-	50,000
REC NE Area PCCP Replacement Phase 2-3B	-	-	4,000,000	-	-	4,000,000
REC Prog Enrgy Bartw Plt FY 09	-	200,000	1,800,000	-	-	2,000,000
REC Wtr Taps & Backflows FY10	100,000	-	-	-	-	100,000
REC Wtr Taps & Backflows FY11	-	75,000	-	-	-	75,000
REC Wtr Taps & Backflows FY12	-	-	75,000	-	-	75,000
REC Wtr Taps & Backflows FY13	-	-	-	75,000	-	75,000
REC Wtr Taps & Backflows FY14	-	-	-	-	75,000	75,000
	150,000	375,000	5,975,000	195,000	175,000	6,870,000

Sanitary Sewer

SAN Aqueous Bridge Crossing 4 S/S over	-	400,000	-	-	-	400,000
SAN Aqueous Bridge Crossing 4 S/S over Salt	-	400,000	-	-	-	400,000
SAN Childs Park Line Replacement	400,000	100,000	-	-	-	500,000
SAN Cleanout Installation Replacements FY11	-	100,000	-	-	-	100,000
SAN Cleanout Installation Replacements FY12	-	-	100,000	-	-	100,000
SAN Cleanout Installation Replacements FY13	-	-	-	150,000	-	150,000
SAN Cleanout Installation Replacements FY14	-	-	-	-	150,000	150,000
SAN Force Main Replacement FY11	-	250,000	-	-	-	250,000
SAN Force Main Replacement FY12	-	-	250,000	-	-	250,000
SAN Force Main Replacement FY13	-	-	-	250,000	-	250,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>Sanitary Sewer</u>							
SAN Force Main Replacement FY14		-	-	-	-	250,000	250,000
SAN Gravity Line FY13		-	-	-	500,000	-	500,000
SAN Gravity Line FY14		-	-	-	-	500,000	500,000
SAN Lateral Replacements FY11		-	100,000	-	-	-	100,000
SAN Lateral Replacements FY12		-	-	100,000	-	-	100,000
SAN Lateral Replacements FY13		-	-	-	150,000	-	150,000
SAN Lateral Replacements FY14		-	-	-	-	150,000	150,000
SAN LS 63 & Force Main Upgrades		-	200,000	-	-	2,000,000	2,200,000
SAN Manhole Rehab FY11		-	1,000,000	-	-	-	1,000,000
SAN Manhole Rehab FY12		-	-	1,000,000	-	-	1,000,000
SAN Manhole Rehab FY13		-	-	-	1,000,000	-	1,000,000
SAN Manhole Rehab FY14		-	-	-	-	1,000,000	1,000,000
SAN Pasadena Forcemain PCCP Replacement		-	5,000,000	-	-	-	5,000,000
SAN Pipe Rehab & Replace FY10	2,500,000	-	-	-	-	-	2,500,000
SAN Pipe Rehab & Replace FY11		-	2,000,000	-	-	-	2,000,000
SAN Pipe Rehab & Replace FY12		-	-	2,000,000	-	-	2,000,000
SAN Pipe Rehab & Replace FY13		-	-	-	2,000,000	-	2,000,000
SAN Pipe Rehab & Replace FY14		-	-	-	-	2,000,000	2,000,000
SAN Pipe Repair Lining FY11		-	1,000,000	-	-	-	1,000,000
SAN Pipe Repair Lining FY12		-	-	1,000,000	-	-	1,000,000
SAN Pipe Repair Lining FY13		-	-	-	1,000,000	-	1,000,000
SAN Pipe Repair Lining FY14		-	-	-	-	1,000,000	1,000,000
		2,900,000	10,550,000	4,450,000	5,050,000	7,050,000	30,000,000
<u>Water Computerized Systems</u>							
ASM Computerized Enhancements FY11		-	100,000	100,000	100,000	-	300,000
<u>Water Distribution</u>							
DIS Aqueous Bridge Crossg. Overlook Dr NE		-	-	-	30,000	-	30,000
DIS Aqueous Bridge Crossing 4 S/S over Salt		-	20,000	-	-	-	20,000
DIS Aqueous Bridge Crossings		-	-	-	500,000	1,000,000	1,500,000
DIS Backflow Prevention FY10	325,000	-	-	-	-	-	325,000
DIS Backflow Prevention FY11		-	350,000	-	-	-	350,000
DIS Backflow Prevention FY12		-	-	375,000	-	-	375,000
DIS Backflow Prevention FY13		-	-	-	400,000	-	400,000
DIS Backflow Prevention FY14		-	-	-	-	425,000	425,000
DIS Bay Pines Water Main Improvements		-	-	380,000	-	-	380,000
DIS New Water Main Extensions FY10	50,000	-	-	-	-	-	50,000
DIS New Water Main Extensions FY11		-	50,000	-	-	-	50,000
DIS New Water Main Extensions FY12		-	-	50,000	-	-	50,000
DIS New Water Main Extensions FY13		-	-	-	50,000	-	50,000
DIS New Water Main Extensions FY14		-	-	-	-	50,000	50,000
DIS Pasadena Water Main Improvements		-	-	-	-	250,000	250,000
DIS PC Valve & MH Replacement FY11		-	50,000	-	-	-	50,000
DIS PC Valve & MH Replacement FY12		-	-	50,000	-	-	50,000
DIS PC Valve & MH Replacement FY13		-	-	-	50,000	-	50,000
DIS PC Valve & MH Replacement FY14		-	-	-	-	50,000	50,000
DIS Pinellas Bayway Bridge Utility Relocation		-	-	-	-	114,000	114,000
DIS Taps, Meters & Backflows FY10	275,000	-	-	-	-	-	275,000
DIS Taps, Meters & Backflows FY11		-	275,000	-	-	-	275,000
DIS Taps, Meters & Backflows FY12		-	-	275,000	-	-	275,000
DIS Taps, Meters & Backflows FY13		-	-	-	275,000	-	275,000
DIS Taps, Meters & Backflows FY14		-	-	-	-	275,000	275,000
DIS US19/Whitney Road FDOT		-	380,000	900,000	3,831,000	-	5,111,000
DIS Water Main Relocation FY10	150,000	-	-	-	-	-	150,000
DIS Water Main Relocation FY11		-	150,000	-	-	-	150,000
DIS Water Main Relocation FY12		-	-	150,000	-	-	150,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>Water Distribution</u>							
DIS Water Main Relocation FY13	-	-	-	-	150,000	-	150,000
DIS Water Main Relocation FY14	-	-	-	-	-	150,000	150,000
DIS Water Main Replace FY10	-	1,850,000	-	-	-	-	1,850,000
DIS Water Main Replace FY11	-	-	2,000,000	-	-	-	2,000,000
DIS Water Main Replace FY12	-	-	-	2,000,000	-	-	2,000,000
DIS Water Main Replace FY13	-	-	-	-	2,500,000	-	2,500,000
DIS Water Main Replace FY14	-	-	-	-	-	2,500,000	2,500,000
DIS Water Main Valve Replace FY10	-	50,000	-	-	-	-	50,000
DIS Water Main Valve Replace FY11	-	-	50,000	-	-	-	50,000
DIS Water Main Valve Replace FY12	-	-	-	50,000	-	-	50,000
DIS Water Main Valve Replace FY13	-	-	-	-	50,000	-	50,000
DIS Water Main Valve Replace FY14	-	-	-	-	-	50,000	50,000
DIS Water Meter Replace FY10	-	640,000	-	-	-	-	640,000
DIS Water Meter Replace FY11	-	-	660,000	-	-	-	660,000
DIS Water Meter Replace FY12	-	-	-	680,000	-	-	680,000
DIS Water Meter Replace FY13	-	-	-	-	700,000	-	700,000
DIS Water Meter Replace FY14	-	-	-	-	-	720,000	720,000
WRL PC 62 Ave N 49 St to 34 St	-	-	25,000	25,000	-	-	50,000
WRL PC Belcher Rd 38 Ave 54 Ave N	-	10,000	50,000	-	-	-	60,000
WRL PC Proj Util Relocation 22 A/S	-	-	20,000	100,000	-	-	120,000
		3,350,000	4,080,000	5,035,000	8,536,000	5,584,000	26,585,000
<u>Water Reclamation Facilities</u>							
WRF AW Aerator Gear Box Rebuild	-	-	65,000	-	65,000	-	130,000
WRF AW Biosolids Dewatering	-	-	-	-	-	150,000	150,000
WRF AW CCC Expansion	-	-	-	-	100,000	-	100,000
WRF AW Digester Cover Replacement	-	-	-	750,000	-	-	750,000
WRF AW Digester Mixer Replacement	-	-	300,000	300,000	300,000	-	900,000
WRF AW Filter Rebuild/Rehab	-	-	120,000	120,000	-	-	240,000
WRF AW In-Plant Lift Station	-	-	250,000	-	-	-	250,000
WRF AW Low Head Pump/Motor Replacement	-	-	85,000	-	85,000	-	170,000
WRF AW Polymer Unit Replacement	-	-	150,000	-	-	-	150,000
WRF AW Rebuild Fine Barscreens #1 & #2	-	-	-	-	200,000	200,000	400,000
WRF AW Return Sludge Replacement	-	-	60,000	60,000	-	-	120,000
WRF AW SCADA Upgrade Phase 2	-	-	250,000	-	-	-	250,000
WRF AW Waste Sludge Pump Replacement	-	-	-	-	-	100,000	100,000
WRF NE Aeration System Replacement	-	-	-	-	140,000	400,000	540,000
WRF NE Aerator Gearbox Replacement	-	-	200,000	-	-	-	200,000
WRF NE Aerator Generator Replacement	-	-	200,000	-	-	-	200,000
WRF NE Clarifier #3 Mechanical Rehab	-	-	100,000	-	-	-	100,000
WRF NE Dewatering	-	-	-	-	150,000	-	150,000
WRF NE Digester #2 Cover Replacement	-	-	-	-	750,000	-	750,000
WRF NE Digester #3 Cover Replacement	-	-	1,000,000	-	-	-	1,000,000
WRF NE Distribution Generator Replacement	-	-	250,000	-	-	-	250,000
WRF NE Electrical Rehab - Phase 1	-	-	100,000	420,000	-	4,200,000	4,720,000
WRF NE Filter Building	-	-	150,000	-	-	-	150,000
WRF NE Filter Controls Rehab	-	-	100,000	275,000	-	-	375,000
WRF NE Plant Service Water Pump Station	-	-	250,000	-	-	-	250,000
WRF NW Aeration Phase 2 (North Tank)	-	-	-	-	-	1,000,000	1,000,000
WRF NW Digester #1 Rehab	-	-	375,000	-	-	-	375,000
WRF NW Digester #3 Rehab	-	-	375,000	-	-	-	375,000
WRF NW Electrical Rehab	-	-	250,000	500,000	2,000,000	-	2,750,000
WRF NW Filter #1 Rehab	-	-	250,000	-	-	200,000	450,000
WRF NW Filter #2 Rehab	-	-	250,000	-	-	-	250,000
WRF NW Filter #3 Rehab	-	-	250,000	-	-	-	250,000
WRF NW Filter #4 Rehab	-	-	250,000	-	-	-	250,000
WRF NW Filter #5 Rehab	-	-	250,000	-	-	-	250,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
<u>Water Reclamation Facilities</u>							
WRF NW Filter #6 Rehab		-	250,000	-	-	-	250,000
WRF NW New Headworks Screening		-	150,000	-	-	-	150,000
WRF NW Odor Control Phase 1 (Hdws/IPS)		-	200,000	-	-	-	200,000
WRF NW Odor Control Phase 2 (Solids		-	-	100,000	1,000,000	-	1,100,000
WRF NW Return Sludge Pump Replacements		-	120,000	-	-	-	120,000
WRF NW SCADA Upgrade Phase 2		-	-	140,000	-	-	140,000
WRF NW Solids Dewatering Improvements		-	50,000	-	-	-	50,000
WRF SW Clarifier #1 Rehab		-	-	-	-	500,000	500,000
WRF SW Digester #1 Cover Replacement		-	-	-	750,000	-	750,000
WRF SW Digester #2 Rebuild		-	200,000	1,800,000	-	-	2,000,000
WRF SW Digester Mixer Replacement		-	300,000	300,000	300,000	-	900,000
WRF SW Filter Sweep Pumps		-	50,000	-	-	-	50,000
WRF SW Generator Distribution		-	200,000	-	-	-	200,000
WRF SW Headworks Rehab		-	500,000	-	-	-	500,000
WRF SW Influent Headworks Rehab		-	250,000	-	-	-	250,000
WRF SW Plant Service Water Pumps		-	50,000	-	-	-	50,000
WRF SW Rebuild Fine Barscreens #1		-	-	-	-	200,000	200,000
		-	8,200,000	4,765,000	5,840,000	6,950,000	25,755,000
<u>Water Treatment/Supply</u>							
COS Aeration Basins Coating		-	54,000	393,000	-	-	447,000
COS Chemical & Chlorine Bldg - Structural		-	137,000	-	-	-	137,000
COS Enhanced Water Treatment - Phase 2		-	-	-	500,000	2,200,000	2,700,000
COS Filter Building - Structural Upgrades		-	126,000	-	-	-	126,000
COS Filter Media Evaluation		-	-	-	-	21,000	21,000
COS Gravity Sludge Thickener Drive Unit		-	-	-	-	53,000	53,000
COS Gulf to Bay MCC/Electrical Switchgear		-	-	-	-	63,000	63,000
COS HS Pump #6/VFD/HS Pumps 2,3,4 &		-	450,000	-	3,300,000	-	3,750,000
COS Hurricane Shutters		-	-	-	53,000	203,000	256,000
COS Instrumentation & Console Upgrades		-	300,000	-	2,700,000	-	3,000,000
COS Laboratory Rehab		-	53,000	361,000	-	-	414,000
COS Polymer Feed Equipment Replacement		-	-	-	-	172,000	172,000
COS Roof Evaluation/Rehab		-	-	-	-	53,000	53,000
COS Vulnerability Assess - Security		-	-	-	-	250,000	250,000
COS Vulnerability Assess Recom -		-	-	-	-	255,000	255,000
COSME Header/Sequence Valves		-	-	4,400,000	-	-	4,400,000
OBE Building Rehabilitation		-	53,000	329,000	-	-	382,000
OBE Doors/Windows/Hurricane Shutters		-	140,000	-	-	-	140,000
OBE Facility Hardening/Flood/Wind		-	-	-	-	207,000	207,000
OBE Roof Evaluation/Rehab		-	-	-	-	105,000	105,000
OBE Storage Tanks Evaluation		-	-	-	-	125,000	125,000
OBE Storage Tanks Valves Replacement		-	-	-	53,000	156,000	209,000
WAS Facility Hardening/Flood/Wind		-	-	-	165,000	1,262,000	1,427,000
WAS Header/Discharge Valves Replacement		-	-	-	-	79,000	79,000
WAS Main Building - Structural Upgrades		-	161,000	-	-	-	161,000
WAS Storage Tank Evaluation		-	-	-	-	177,000	177,000
WAS Storage Tank Valves Replacement		-	-	-	140,000	140,000	280,000
		-	1,474,000	5,483,000	6,911,000	5,521,000	19,389,000
Inflation Contingency	-	-	637,000	1,351,000	2,029,000	2,605,000	6,622,000
Prior Year Funding	90,074,000	-	-	-	-	-	90,074,000
Total Requirements	90,074,000	6,400,000	26,121,000	28,374,000	29,086,000	28,658,000	208,713,000
Cummulative Fund Balance	(4,261,000)	21,651,000	-	24,617,000	1,000	1,000	1,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

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 \$47 million bond issue occurred in FY09.

NOTE: FDOT projects shown are based on the FDOT project plan. However, FDOT projects schedules are very uncertain. FDOT projects have historically impacted the water transmission mains.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Stormwater Drainage Capital Projects Fund (4013)

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. Additional funding for stormwater projects is provided from the Local Option Sales Tax "Penny for Pinellas" in the Neighborhood and Citywide Infrastructure Improvement Fund and from grants. A portion of the City's annual stormwater utility fees and grants from the Southwest Florida Water Management District are the primary sources of revenue for this fund.

Project Descriptions	FY 2010 Adopted
Shore Acres Tidal Backflow Prevention Design, permitting, and construction of tidal backflow prevention devices and water quality and flood protection vaults at selected Shore Acres drainage outfalls to reduce localized street flooding.	1,505,000
Northeast Basin Jungle Lake (R-1-1) This project provides for the design and construction of Stormwater Management Master Plan Project R-1-1.	650,000
Minor Storm Drainage FY10 This project will repair or replace minor storm drainage facilities not identified in other projects to correct localized flooding conditions.	125,000
Drainage Line Rehab FY10 This project is for drainage culvert/pipe rehabilitation, replacement, relining, or repair to correct leaking joints or failing culvert/pipe walls at various locations where required.	250,000
Golf Creek Culvert (G-5-3) This project provides for design and construction of Stormwater Management Master Plan Project G-5-1.	950,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Stormwater Drainage Capital Projects Fund (4013)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	7,637,000	-	-	-	-	-	7,637,000
FDEP - Booker Lake Regional SW Treatment	339,000	-	-	-	-	-	339,000
FDEP Grant - Booker Lake Alum Treatment	573,000	-	-	-	-	-	573,000
SWFWMD Grant - 16th St S SW Improvements	120,000	-	-	-	-	-	120,000
SWFWMD Grant - Booker Creek Storm (10th	999,000	-	-	-	-	-	999,000
SWFWMD Grant - Booker Lake Regional SW	226,000	-	-	-	-	-	226,000
SWFWMD Grant - Childs Park	1,700,000	-	-	-	-	-	1,700,000
SWFWMD Grant - Golf Creek	-	50,000	1,250,000	-	-	-	1,300,000
SWFWMD Grant - Imp. of BMPs 22nd St S (DIP)	1,400,000	-	-	-	-	-	1,400,000
SWFWMD Grant - Imp. of BMPs 30th Ave N	3,745,000	-	-	-	-	-	3,745,000
SWFWMD Grant - Imp. of BMPs Jungle Lake	3,810,000	-	-	-	-	-	3,810,000
SWFWMD Grant - Lake Coronado	2,393,000	-	-	-	-	-	2,393,000
SWFWMD Grant - Lake Maggiore Restoration	10,000	-	-	-	-	-	10,000
SWFWMD Grant - Northeast Basin Jungle Lake	-	50,000	50,000	2,000,000	-	-	2,100,000
SWFWMD Grant - Tidal Backflow	630,000	350,000	350,000	-	-	-	1,330,000
SWFWMD/24th S/S - Emerson SDI	850,000	-	-	-	-	-	850,000
Contributions from Developers	94,000	50,000	50,000	50,000	50,000	50,000	344,000
Earnings on Investments	140,000	100,000	100,000	100,000	100,000	100,000	640,000
Stormwater Operating Transfer	2,295,000	1,800,000	800,000	800,000	800,000	800,000	7,295,000
Total Resources	26,961,000	2,400,000	2,600,000	2,950,000	950,000	950,000	36,811,000
Stormwater							
Drainage Line Rehab FY10		250,000	-	-	-	-	250,000
Drainage Line Rehab FY11		-	250,000	-	-	-	250,000
Drainage Line Rehab FY12		-	-	250,000	-	-	250,000
Drainage Line Rehab FY13		-	-	-	250,000	-	250,000
Drainage Line Rehab FY14		-	-	-	-	250,000	250,000
Golf Creek Culvert (G-5-3)		950,000	1,350,000	-	-	-	2,300,000
Minor Storm Drainage FY10		125,000	-	-	-	-	125,000
Minor Storm Drainage FY11		-	125,000	-	-	-	125,000
Minor Storm Drainage FY12		-	-	125,000	-	-	125,000
Minor Storm Drainage FY13		-	-	-	125,000	-	125,000
Minor Storm Drainage FY14		-	-	-	-	125,000	125,000
MLK & Gateway Mall SDI		-	-	-	600,000	650,000	1,250,000
Northeast Basin Jungle Lake (R-1-1)		650,000	50,000	2,600,000	-	-	3,300,000
Shore Acres Tidal Backflow Prevention		1,505,000	350,000	-	-	-	1,855,000
		3,480,000	2,125,000	2,975,000	975,000	1,025,000	10,580,000
Inflation Contingency	-	-	53,000	149,000	73,000	103,000	378,000
Prior Year Funding	25,832,000	-	-	-	-	-	25,832,000
Total Requirements	25,832,000	3,480,000	2,178,000	3,124,000	1,048,000	1,128,000	36,790,000
Cummulative Fund Balance	1,129,000	49,000	471,000	297,000	199,000	21,000	21,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Airport Capital Projects Fund (4033)

Federal and State grants are a major resource for projects in this fund, which accounts for improvements to the Albert Whitted Municipal Airport. In late FY97, funds were borrowed to initiate major airport improvements in FY98. The repayment of the borrowed funds was completed in FY09.

Project Descriptions	FY 2010 Adopted
Airport Airfield Improvements This is Airport Improvement Program (AIP) entitlements for various enhancements to the airfield infrastructure.	150,000
Loan Repayment This is the loan repayment for Mr. Galbraith. The City will draw funding from the FDOT in July 2009 for \$400,000. The final draw can be done in July 2010 for \$1,656,000.	1,656,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Airport Capital Projects Fund (4033)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	1,507,000	-	-	-	-	-	1,507,000
FAA/Airport Construction Grant	1,000	-	-	-	-	-	1,000
FAA/Apron, REILs, Taxiway D, Remark	139,000	-	-	-	-	-	139,000
FAA/AW Control Tower Design & Construction	384,000	-	-	-	-	-	384,000
FAA/Construct Apron	118,750	-	-	-	-	-	118,750
FAA/General Aviation Terminal Apron	106,000	-	-	-	-	-	106,000
FAA/Runway Remarking 6-24	28,000	-	-	-	-	-	28,000
FDOT/Airport Terminal Hangar	-	-	-	640,000	-	-	640,000
FDOT/Construct Parallel Taxiway D	48,000	-	-	-	-	-	48,000
FDOT/JPA/Intermodal General Aviation	221,000	-	-	-	-	-	221,000
Federal (FAA) Discretionary Funds	515,000	-	-	-	-	-	515,000
Federal (FAA) Entitlement Funds	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Earnings on Investments	12,000	10,000	10,000	10,000	10,000	10,000	62,000
Airport Operating Transfer	306,000	195,000	-	140,000	-	-	641,000
Total Resources	3,535,750	355,000	160,000	940,000	160,000	160,000	5,310,750

Airport

Airport Airfield Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Airport Terminal Hangar Project		-	-	800,000	-	-	800,000
Loan Repayment		1,656,000	-	-	-	-	1,656,000
		1,806,000	150,000	950,000	150,000	150,000	3,206,000
Prior Year Funding	2,067,000	-	-	-	-	-	2,067,000
Total Requirements	2,067,000	1,806,000	150,000	950,000	150,000	150,000	5,273,000
Cummulative Fund Balance	1,468,750	17,750	27,750	17,750	27,750	37,750	37,750

City matching funds of \$400,000 for the Intermodal General Aviation Terminal Project are included in the General Capital Improvement Fund (3001) and \$110,000 matching is included in the Neighborhood and Citywide Infrastructure Capital Fund (3027) as a loan.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Marina Capital Projects Fund (4043)

A pay-as-you-go enterprise supported capital fund dedicated to major projects at the City's marina.

Project Descriptions	FY 2010 Adopted
Marina Piling Replacement FY10	165,000
Replacement of approximately 100-120 wooden pilings on an every other year basis throughout the Marina to provide structurally secure mooring facilities for 662 slips.	
Marina Facility Renovations & Improvements FY10	235,000
This project involves the repair, replacement, upgrade, and/or improvement of marina structures including buildings and docks in the Marina and Sailing Center [i.e. including but not limited to - windows; cement sidewalks/slabs; parking lots (including appurtenances - i.e. car stops); fencing; tenant services (decking to accommodate picnic tables & washers & dryers); mobility (bike storage) enhancements; on-dock storage (dock boxes); restroom renovations, window and door replacements, and utilities (i.e. power, electric, power centers, potable water, fire protection systems, computer cable, security, cable TV, telephone system)] in the Marina. Focus is on building repairs, upgrades, improvements, structural dock repairs, the widening/lengthening of some slips, and utility systems improvements. Additionally, funding may be used for a mooring field, dinghy dock, and restroom upgrades in the North Yacht Basin (Vinoy Basin).	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Marina Capital Projects Fund (4043)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	(1,327,000)	-	-	-	-	-	(1,327,000)
Earnings on Investments	236,000	50,000	50,000	50,000	50,000	50,000	486,000
Debt Proceeds	7,504,000	-	3,800,000	-	-	-	11,304,000
Marina Operating Transfer	700,000	350,000	350,000	350,000	350,000	350,000	2,450,000
Total Resources	7,113,000	400,000	4,200,000	400,000	400,000	400,000	12,913,000

Marina

Marina Facility Renovations & Improvements		235,000	-	-	-	-	235,000
Marina Facility Renovations & Improvements		-	650,000	-	-	-	650,000
Marina Facility Renovations & Improvements		-	-	235,000	-	-	235,000
Marina Facility Renovations & Improvements		-	-	-	650,000	-	650,000
Marina Facility Renovations & Improvements		-	-	-	-	235,000	235,000
Marina Major Slip Renovation		-	3,500,000	-	-	-	3,500,000
Marina Piling Replacement FY10		165,000	-	-	-	-	165,000
Marina Piling Replacement FY12		-	-	165,000	-	-	165,000
Marina Piling Replacement FY14		-	-	-	-	165,000	165,000
		400,000	4,150,000	400,000	650,000	400,000	6,000,000

O'Neill's Marina

O'Neill's - Facility Imps FY11		-	300,000	-	-	-	300,000
O'Neill's - Facility Imps FY12		-	-	300,000	-	-	300,000
O'Neill's - Facility Imps FY13		-	-	-	300,000	-	300,000
O'Neill's - Facility Imps FY14		-	-	-	-	50,000	50,000
		-	300,000	300,000	300,000	50,000	950,000
Inflation Contingency	-	-	104,000	20,000	49,000	40,000	213,000
Prior Year Funding	5,687,000	-	-	-	-	-	5,687,000
Total Requirements	5,687,000	400,000	4,554,000	720,000	999,000	490,000	12,850,000
Cummulative Fund Balance	1,426,000	1,426,000	1,072,000	752,000	153,000	63,000	63,000

Facility improvements are generally planned for design and construction cycles every other year.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Golf Courses Capital Projects Fund (4063)

This is a pay-as-you-go enterprise supported capital fund dedicated to support major projects at the City's golf courses.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Golf Courses Capital Projects Fund (4063)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	12,000	-	-	-	-	-	12,000
Golf Course Operating Transfer	-	-	125,000	125,000	125,000	125,000	500,000
Total Resources	12,000	-	125,000	125,000	125,000	125,000	512,000
Golf							
Golf Courses Facilities Imps. FY11		-	125,000	-	-	-	125,000
Golf Courses Facilities Imps. FY12		-	-	125,000	-	-	125,000
Golf Courses Facilities Imps. FY13		-	-	-	125,000	-	125,000
Golf Courses Facilities Imps. FY14		-	-	-	-	125,000	125,000
		-	125,000	125,000	125,000	125,000	500,000
Inflation Contingency	-	-	2,000	2,000	3,000	3,000	10,000
Prior Year Funding	-	-	-	-	-	-	-
Total Requirements	-	-	127,000	127,000	128,000	128,000	510,000
Cummulative Fund Balance	12,000	12,000	10,000	8,000	5,000	2,000	2,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Port Capital Projects Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants. However, Port revenues have been insufficient to cover all capital costs and funding is also included in both the General Capital Improvement Fund and the City Facilities Capital Improvement Fund.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Port Capital Projects Fund (4093)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	373,000	-	-	-	-	-	373,000
FSTED Grant: Port Master Plan Improvements	376,000	-	-	-	-	-	376,000
FSTED Grant: Port Wharf Renovations	1,500,000	-	-	-	-	-	1,500,000
State and County SRI Grants	9,744,000	-	-	-	-	-	9,744,000
Earnings on Investments	17,000	5,000	5,000	5,000	5,000	5,000	42,000
Total Resources	12,010,000	5,000	5,000	5,000	5,000	5,000	12,035,000
Prior Year Funding	11,997,000	-	-	-	-	-	11,997,000
Total Requirements	11,997,000	-	-	-	-	-	11,997,000
Cummulative Fund Balance	13,000	18,000	23,000	28,000	33,000	38,000	38,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Bicycle/Pedestrian Safety Grants CIP Fund (3004)

This fund was established in FY06 to account for grant appropriations funded specifically to bicycle and pedestrian safety projects.

Project Descriptions	FY 2010 Adopted
North Bay Trail	1,532,000
This project will complete the construction of the North Bay Trail from the Pinellas Trail in the downtown to 78th Avenue N. The route will extend from the end of the current construction between 1st Avenue S / Bayshore Drive and 1st Street / Coffee Pot Park. The project will consist of a 10' wide sidepath along the east side of 1st Street between 30th Avenue N and the Rio Vista Trail through Rio Vista Park. Project scope includes planning, design, engineering, inspection, and construction.	
Pinellas Trail Traffic Control	229,000
This project will fund the installation of Pedestrian Activated Beacons or H.A.W.K.S on the Pinellas Trail at 49th and 58th Streets. This will complement the existing new trail crossing protection recently added along the Trail at various crossings within St. Petersburg installed to date. Project scope includes planning, design, engineering, inspection, and construction.	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Bicycle/Pedestrian Safety Grants CIP Fund (3004)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	(29,000)	-	-	-	-	-	(29,000)
Bicycle Ped Facilities FY07	200,000	-	-	-	-	-	200,000
Bike/Ped Path FY05 Federal	462,000	-	-	-	-	-	462,000
Clam Bayou Phase II	110,000	-	-	-	-	-	110,000
CMAQ - Bike Ped/Path	2,741,000	-	-	-	-	-	2,741,000
FDOT LAP - 54th Avenue South Side Path	314,000	-	-	-	-	-	314,000
FDOT LAP - Booker Creek Bicycle/Ped Trail	566,000	-	-	-	-	-	566,000
FDOT LAP - Grand Central District	923,000	-	-	-	-	-	923,000
FDOT LAP - Mid-Town Bicycle Lanes	385,000	-	-	-	-	-	385,000
FDOT LAP - North Bay Trail	271,000	1,532,000	-	-	-	-	1,803,000
FDOT LAP - Pedestrian Crosswalk	-	-	32,000	-	919,000	-	951,000
FDOT LAP - Pinellas Trail - Traffic Control	31,000	229,000	-	-	-	-	260,000
FDOT LAP - Sky Way Bike Trail	803,000	-	-	-	-	-	803,000
Federal Appropriations 05 (Pinellas Trail Ext)	63,000	-	-	-	-	-	63,000
PC - Pinellas Trail - Overpass	3,500,000	-	-	-	-	-	3,500,000
St. Pete Bike Route	339,000	-	-	-	-	-	339,000
TE Bicycle Rack & Lockers	17,000	-	-	-	-	-	17,000
TE Bike Lanes - 4th Street S. FDOT LAP	658,000	-	-	-	-	-	658,000
TE Bike Lanes - Lake Maggiore Area	106,000	-	-	-	-	-	106,000
TE Bike Lanes - Pinellas Point Area	190,000	-	-	-	-	-	190,000
TE ITS Crosswalks - City Wide	6,000	-	-	-	-	-	6,000
Total Resources	11,656,000	1,761,000	32,000	-	919,000	-	14,368,000
<u>Bike Facilities</u>							
North Bay Trail		1,532,000	-	-	-	-	1,532,000
Pinellas Trail Traffic Control		229,000	-	-	-	-	229,000
		1,761,000	-	-	-	-	1,761,000
<u>Intersection & Traffic Improvements</u>							
Pedestrian Crosswalk Enhancements		-	32,000	-	919,000	-	951,000
Prior Year Funding	11,457,000	-	-	-	-	-	11,457,000
Total Requirements	11,457,000	1,761,000	32,000	-	919,000	-	14,169,000
Cummulative Fund Balance	199,000	199,000	199,000	199,000	199,000	199,000	199,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Weeki Wachee Capital Projects Fund (3041)

This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All interest earnings in the Weeki Wachee Operating Fund are available to be transferred for capital improvements projects as approved by the Mayor and City Council.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Weeki Wachee Capital Projects Fund (3041)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	433,000	-	-	-	-	-	433,000
Earnings on Investments	13,000	-	-	-	-	-	13,000
Transfer from Weeki Wachee Operating Fund	39,000	-	-	-	-	-	39,000
Total Resources	485,000	-	-	-	-	-	485,000
Prior Year Funding	482,000	-	-	-	-	-	482,000
Total Requirements	482,000	-	-	-	-	-	482,000
Cummulative Fund Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000

On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.

This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

Projects that were approved and done in the General Capital Improvement Fund include skate parks and dog parks at Lake Vista and Walter Fuller, a skate park at Fossil Park, and a dog park at North Shore. Other projects were the Palm Arboretum and the Vinoy Basin Boardwalk. The boardwalk project scope of work was changed in FY06 and available funds were transferred to the Municipal Marina project.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Transportation Impact Fees CIP Fund (3071)

This fund was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation.

Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues to be used for designing and constructing roadway projects in the area.

Project Descriptions	FY 2010 Adopted
CityTrails - Bicycle Trails	950,000
This project will provide for bicycle lanes/shared use paths and trails that will complete major and minor connections from the existing routes into neighborhoods. It will as well allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction.	
Bus Rapid Transit Downtown	500,000
St. Petersburg and the Pinellas Suncoast Transit Authority (PSTA) are planning a Bus Rapid Transit (BRT) service that will connect downtown and western St. Petersburg along First Avenues North and South. The service will also extend to St. Pete Beach along Pasadena Avenue and Corey Causeway. The Central Avenue BRT project is being designed to have ten minute headways during peak hours and will operate 16 hours per day, 7 days per week. The BRT service will have features, such as off-board fare collection, that will increase the speed of the service. Stations are being planned to fit into the character of the areas they serve and may have themes developed by local sponsors. Project scope includes planning, design, engineering, inspection, and construction of downtown station stops.	
Downtown Int & Ped Fac FY10	125,000
This project is the continuation of an ongoing program to address pedestrian safety. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and markings, and intersection narrowings.	
Traffic Safety Program FY10	250,000
Based on a 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.	
Sidewalks FY10	200,000
This project will provide funding for the administration, design and construction of sidewalks on priority collector and arterial roadways as part of the CityTrails Bicycle and Pedestrian Master Plan.	

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Transportation Impact Fees CIP Fund (3071)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	20,592,000	-	-	-	-	-	20,592,000
Federal Grant	3,936,000	-	-	-	-	-	3,936,000
State Grant	2,000,000	-	-	-	-	-	2,000,000
Earnings on Investments	397,000	300,000	300,000	300,000	300,000	300,000	1,897,000
GATISAF	467,000	-	300,000	300,000	300,000	300,000	1,667,000
Transfer: Carillon	390,000	-	594,000	-	-	-	984,000
Transfer: District 10	-	-	80,000	80,000	80,000	80,000	320,000
Transfer: District 11	764,000	350,000	350,000	350,000	350,000	350,000	2,514,000
Transfer: District 8	50,000	8,000	8,000	8,000	8,000	8,000	90,000
Transfer: Intown	106,000	60,000	60,000	60,000	60,000	60,000	406,000
Total Resources	28,702,000	718,000	1,692,000	1,098,000	1,098,000	1,098,000	34,406,000
<u>Bike Facilities</u>							
CityTrails - Bicycle Trails		950,000	950,000	950,000	950,000	950,000	4,750,000
<u>Economic Development</u>							
Gateway DRI Mitigation Pgm FY11		-	300,000	-	-	-	300,000
Gateway DRI Mitigation Pgm FY12		-	-	300,000	-	-	300,000
Gateway DRI Mitigation Pgm FY13		-	-	-	300,000	-	300,000
Gateway DRI Mitigation Pgm FY14		-	-	-	-	300,000	300,000
		-	300,000	300,000	300,000	300,000	1,200,000
<u>Intersection & Traffic Improvements</u>							
Downtown Int & Ped Fac FY10		125,000	-	-	-	-	125,000
Downtown Int & Ped Fac FY11		-	125,000	-	-	-	125,000
Downtown Int & Ped Fac FY12		-	-	125,000	-	-	125,000
Downtown Int & Ped Fac FY13		-	-	-	125,000	-	125,000
Downtown Int & Ped Fac FY14		-	-	-	-	125,000	125,000
Mast Arm Installation Program		-	600,000	600,000	600,000	600,000	2,400,000
Sidewalks FY10		200,000	-	-	-	-	200,000
Sidewalks FY11		-	200,000	-	-	-	200,000
Sidewalks FY12		-	-	200,000	-	-	200,000
Sidewalks FY13		-	-	-	200,000	-	200,000
Sidewalks FY14		-	-	-	-	200,000	200,000
Traffic Safety Program FY10		250,000	-	-	-	-	250,000
Traffic Safety Program FY11		-	250,000	-	-	-	250,000
Traffic Safety Program FY12		-	-	250,000	-	-	250,000
Traffic Safety Program FY13		-	-	-	250,000	-	250,000
Traffic Safety Program FY14		-	-	-	-	250,000	250,000
		575,000	1,175,000	1,175,000	1,175,000	1,175,000	5,275,000
<u>Transportation and Parking Management</u>							
Bus Rapid Transit Downtown		500,000	-	-	-	-	500,000
Inflation Contingency		-	-	61,000	121,000	243,000	607,000
Prior Year Funding	20,387,000	-	-	-	-	-	20,387,000
Total Requirements	20,387,000	2,025,000	2,486,000	2,546,000	2,607,000	2,668,000	32,719,000
Cummulative Fund Balance	8,315,000	7,008,000	6,214,000	4,766,000	3,257,000	1,687,000	1,687,000

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Project Descriptions by Fund

Downtown Parking Capital Projects Fund (3073)

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities.

City of St. Petersburg, Florida
2010 thru 2014 Capital Improvement Plan - Fund Summary

Downtown Parking Capital Projects Fund (3073)

Resources / Requirements	Appropriated To Date	FY 2010 Adopted	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	CIP Total
Beginning Fund Balance	150,000	-	-	-	-	-	150,000
Earnings on Investments	4,000	-	-	-	-	-	4,000
Transfer from Parking Special Revenue Fund	355,000	-	-	-	-	-	355,000
Total Resources	509,000	-	-	-	-	-	509,000
Prior Year Funding	509,000	-	-	-	-	-	509,000
Total Requirements	509,000	-	-	-	-	-	509,000
Cummulative Fund Balance	-	-	-	-	-	-	-

This fund was re-established in FY06 with project funding coming from the Parking Special Revenue Fund.

City of St. Petersburg, Florida FY 2010 Adopted Fiscal Plan

ORDINANCE NO. 950-G

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010; 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, 2010; 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, 2010, 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	85,015,042
Fire	31,491,582
City Development Administration	7,888,953
Neighborhood Services Administration	10,845,305
City Services Administration	30,828,474
General Government Administration	28,845,114
Internal Services Administration	12,160,104
Total – General Fund	\$ 207,074,574

ENTERPRISE FUNDS

Water Resources	99,459,249
Water Cost Stabilization	3,315,000
Stormwater	11,927,618
Sanitation	40,006,014
Sanitation Equipment	1,799,700
Airport	1,079,159

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

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Marina	3,252,573
Golf Courses	4,042,362
Jamestown	481,863
Port	<u>685,050</u>
Total - Enterprise Fund	\$ 166,048,588

SPECIAL REVENUE FUNDS\OPERATING

Emergency Medical Services	12,024,946
Local Assistance Housing (SHIP)	200,000
Parking	4,492,840
Law Enforcement Trust	182,566
Grants Funds (CDBG, HOME, ESG)	4,117,543
Miscellaneous Trust Funds	1,500,000
Building Permit	3,726,818
Mahaffey Theater	3,552,760
Pier	2,842,612
Coliseum	810,945
Sunken Gardens	900,923
Tropicana Field	<u>2,635,192</u>
Total Special Revenue Funds\Operating	\$ 36,987,145

INTERNAL SERVICE FUND RESERVES

Fleet Management	19,260
Equipment Replacement	1,470,645
Information & Communication Services	901,772
PC Replacement	567,000
Print Shop	6,370
Health Insurance	1,574,807
Life Insurance	66,660
Commercial Insurance	443,300
Workers Compensation	<u>111,827</u>
Total-Internal Service Fund Reserves	\$ 5,161,641

TOTAL - ALL OPERATING FUNDS

\$415,271,948

SPECIAL REVENUE FUNDS\NON OPERATING

Utility Tax	41,021,352
Local Option Tax	25,860,816
Franchise Tax	21,018,607
Excise Tax	19,624,566
School Crossing Guard Trust	300,000
Weeki Wachee	60,000
Professional Sports Facility Sales Tax	2,000,000

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

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Redevelopment (Tax Increment)	7,481,854
Assessment Collections	<u>177,151</u>
Total - Special Revenue Funds\Non-Operating	\$ 117,544,346

DEBT SERVICE FUNDS

First Florida Gov Financing Commission Notes	2,695,330
Bank of America Notes	1,173,020
Utility Tax Debt	2,824,500
Stadium (Excise Tax) Debt Service	8,802,032
Pro Sport Facility Sales Tax Debt	1,912,244
Redevelopment Debt Service	6,680,875
Water Resources Revenue Bonds	11,590,715
Stormwater Debt	<u>1,053,076</u>
Total - Debt Service Funds	\$ 36,731,792

TOTAL - OPERATING BUDGET APPROPRIATIONS **\$569,548,086**

SECTION 2. For the payment of capital improvements as set forth in the Capital Improvement program, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes heretofore set forth, the sum of monies as shown in the following schedules:

CAPITAL IMPROVEMENT FUND

GENERAL CAPITAL IMPROVEMENT FUND

Plaza Parkway	200,000
Mahaffey Complex Improvements	3,800,000
Pier Improvements	2,500,000
Main Library HVAC	600,000
Neighborhood Partnership	25,000
Maximo Park Improvements	200,000
General Capital Total	\$ 7,325,000

HOUSING CAPITAL IMPROVEMENTS

Legal Collection	<u>50,000</u>
Housing Total	\$ 50,000

PUBLIC SAFETY CAPITAL IMPROVEMENTS

Hazmat Tractor Replacement	100,000
Fossil Park Fire Station 7 Renovation	150,000
Lakewood Fire Station 11 Improvements	945,000
Police Take Home Cruisers	<u>600,000</u>
Public Safety Total	\$ 1,795,000

City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan

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NEIGHBORHOOD & CITYWIDE INFRASTRUCTURE IMPROVEMENTS

Bicycle Pedestrian Facilities	200,000
Bridge Reconstruction/Load Testing	120,000
Municipal Pier Repairs	250,000
Arterial Channel E Dredging	450,000
Small Boat Channel Dredging	50,000
Manhattan Casino Improvements	50,000
Blueway Trails	75,000
Intersection Modifications	100,000
Intown Mast Arms	430,000
Neighborhood Traffic Calming	250,000
Neighborhood Traffic Circulation Plans	100,000
Stop Sign Upgrade	50,000
Street Name Signs Upgrade	40,000
Neighborhood Partnership Grants	75,000
Railway Crossing 30 th Ave N & 28 th Street	156,000
Special Assessments	200,000
22 nd Ave N Road Reconstruction	450,000
Curb & Ramp Replacements	701,000
Sidewalk Reconstruction/Expansion	600,000
Street & Road Improvements	4,459,000
Neighborhood & Citywide Total	\$ 8,806,000

RECREATION & CULTURE IMPROVEMENTS

Athletic Facilities Improvements	80,000
Resurface Tennis & Shuffleboard Courts	200,000
Coliseum Improvements	50,000
Coliseum Land Acquisition	150,000
Coliseum Parking Lot Improvements	120,000
Branch Library Improvements	200,000
Mahaffey Theater Improvements	450,000
Coquina Key Improvements	350,000
Grandview Park Improvements	500,000
Kiwanis Park Improvements	265,000
Lake Maggiore/Boyd Hill	400,000
Maximo Park	500,000
Restrooms in Parks	70,000
Parking Lot Repairs	56,000
Parks Facilities Improvements	225,000
Parks Security Lighting	125,000
Pioneer Park	50,000
Play Equipment Replacement	185,000
School/Partnered Park Playgrounds	500,000
Spa Beach Improvements	125,000

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

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Sunlit Cove Boat Launch Ramp	150,000
Pier Elevators	50,000
Pier Facility Improvements	325,000
Swimming Pool Improvements	244,000
Childs Park Center Addition/Improvements	1,150,000
Recreation Center Improvements	175,000
Sunken Gardens Park Improvements	100,000
Sunken Gardens Parking Options	50,000
Sunken Gardens Master Plan	<u>50,000</u>
Recreation and Culture Total	\$ 6,895,000

CITY FACILITIES CAPITAL IMPROVEMENT FUND

Environmental Cleanup Projects	50,000
Stadium Groundwater Monitoring	25,000
Stadium Environmental Cleanup	200,000
Fire Facilities Major Maintenance	100,000
City Facility Roof/Waterproofing	200,000
Infrastructure TBD	280,000
Main Library HVAC	<u>200,000</u>
City Facilities Total	\$ 1,055,000

WATER RESOURCES CAPITAL PROJECTS FUND

Reclaimed Water System Improvements	150,000
Sanitary Sewer Collection System	2,900,000
Potable Water Distribution System Improvements	<u>3,350,000</u>
Water Resources Total	\$ 6,400,000

STORMWATER DRAINAGE CAPITAL PROJECTS

Drainage Line Rehabilitation	250,000
Minor Storm Drainage	125,000
Golf Creek Culvert	950,000
Northeast Basin Jungle Lake	650,000
Shore Acres Tidal Backflow Prevention	<u>1,505,000</u>
Storm Drainage Total	\$ 3,480,000

AIRPORT CAPITAL PROJECTS FUND

Airfield Improvements	150,000
Loan Repayment	<u>1,656,000</u>
Airport Total	\$ 1,806,000

MARINA CAPITAL PROJECTS FUND

Marina Facility Improvements	235,000
Marina Piling Replacement	<u>165,000</u>
Marina Total	\$ 400,000

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

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BICYCLE/PEDESTRIAN SAFETY GRANTS	
North Bay Trail	1,532,000
Pinellas Trail Traffic Control	<u>229,000</u>
Bicycle/Pedestrian Total	\$ 1,761,000

TRANSPORTATION IMPACT FEES	
City Trails – Bicycle	950,000
Downtown Intersections & Pedestrian Facilities	125,000
Sidewalks	200,000
Traffic Safety Program	250,000
Bus Rapid Transit Downtown	<u>500,000</u>
Transportation Total	\$2,025,000

TOTAL CIP FUNDS **\$41,798,000**

SECTION 3. For dependent districts of the City, for the fiscal year ending September 30, 2010, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS	
Health Facilities Authority	14,000
Community Redevelopment Agency	<u>9,198,786</u>
Total - Dependent Districts	\$ 9,212,786

SECTION 4. Within the above appropriations, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS	
Fleet Management	15,755,550
Equipment Replacement	3,204,155
Municipal Office Buildings	2,476,027
Information & Communication Services	9,737,696
Computer Replacement	483,000
Radio Replacement	476,292
Materials Management	463,824
Print Shop	431,000
Health Insurance	35,333,402
Life Insurance	817,755
Self Insurance	2,380,659
Commercial Insurance	5,151,000
Workers Compensation	6,721,691
Billing & Collections	<u>9,099,942</u>
Total - Internal Services	\$ 92,531,993

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

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NON-DEPARTMENTAL ALLOCATIONS

Community Support:	
Social Services	426,000
Pinellas Hope/Emergency Beds	295,000
Turning Point	125,000
Arts	175,000
Festival of States	35,000
First Night	25,000
MLK Festival of Bands	35,000
Museum of History	12,000
Florida Orchestra	38,000
Main Streets	76,000
Pier Aquarium	15,000
Total Community Support	\$1,257,000
Subsidies:	
Mahaffey Theater	929,000
Pier	1,424,000
Coliseum	170,000
Sunken Gardens	198,000
Tropicana Field	1,250,000
Airport	188,000
Port	508,000
Total Subsidies	\$4,667,000
Transfers:	
FFGFC Debt	2,546,000
Tax Increment Financing	5,042,680
General Capital Improvement	75,000
Total Transfers	7,663,680
Contingency	<u>196,508</u>
Total – Non-Departmental	\$13,784,188

**City of St. Petersburg, Florida
FY 2010 Adopted Fiscal Plan**

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SECTION 5. After passage of this ordinance, changes to the amounts listed in Sections 3 and 4 may be accomplished in the same manner as changes to appropriations within or between the sub-funds within what are considered the City's two funds delineated in Sections 1 and 2 of this Ordinance (i.e. operating fund and capital improvement fund). Changes to appropriations within or between said sub-funds shall be 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, 2010.

SECTION 7. This ordinance shall become effective immediately upon its adoption.

First reading conducted on the 3rd of September, 2009.

Adopted by St. Petersburg City Council on second and final reading on the 17th day of September, 2009


Jeff Danner Chair-Councilmember
Presiding Officer of the City Council

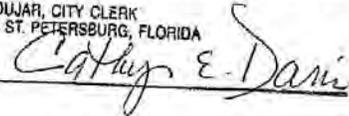
ATTEST: 
Eva Andujar City Clerk

Title Published: Times 1-t 9/7/2009



I, EVA ANDUJAR, CITY CLERK HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL AS IT APPEARS IN THE OFFICIAL FILES OF THE CITY CLERK OF THE CITY OF ST. PETERSBURG, FLORIDA, WITNESS MY HAND AND SEAL OF THE CITY THIS 18th DAY OF September A.D. 2009

EVA ANDUJAR, CITY CLERK
CITY OF ST. PETERSBURG, FLORIDA

BY 

**City of St. Petersburg, Florida
FY 2010 Proposed Fiscal Plan**

PENNY 3 PROJECT LIST 2010 - 2020

Public Safety Improvements \$ **67,392,000** **18.98%**
Range: **15.63% - 20.44%**

Proposed Project Name	Proposed Budget <u>Round 3</u>
<u>Replace Major Fire Apparatus:</u>	\$ 4,092,000
<u>Fire Station Improvements:</u>	\$ 7,300,000
Replace Fire Stations	\$ 6,300,000
Major Maintenance - All Fire Stations	\$ 1,000,000
<u>Police:</u>	\$ 56,000,000
Police Take Home Cruisers	\$ 6,000,000
Public Safety Complex	\$ 50,000,000

Neighborhood & City-wide Infrastructure Improvements \$ **171,500,000** **48.31%**
Range: **44.96% - 53.31%**

Proposed Project Name	Proposed Budget <u>Round 3</u>
<u>Neighborhood Partnership:</u>	\$ 6,000,000
<u>Engineering:</u>	\$ 132,000,000
Streets and Roads	\$ 55,000,000
Bridge Reconstruction/Replacement	\$ 14,000,000
Sidewalk Reconstruction/Expansion	\$ 7,000,000
Stormwater	\$ 21,000,000
Curbs and Ramps	\$ 5,000,000
Road Reconstruction/Replacement	\$ 5,000,000
Seawall Repair/Replacements (Waterfront Parks, Marina and Airport)	\$ 20,000,000
Arterial Dredging	\$ 5,000,000
<u>Downtown Enterprise Facilities:</u>	\$ 9,000,000
<u>Transportation and Parking:</u>	\$ 24,500,000
Roadway Improvements	\$ 5,000,000
Neighborhood Support	\$ 7,500,000
Streetscaping/Landscaping/Greenscaping	\$ 6,000,000
Pedestrian, Bikelane and Blueway Improvements	\$ 6,000,000

Recreation and Culture \$ **105,308,000** **29.66%**
Range: **20.0% - 34.66%**

Proposed Project Name	Proposed Budget <u>Round 3</u>
<u>Pool Improvements:</u>	\$ 6,045,000
<u>Recreation/Community Center Improvements:</u>	\$ 23,912,800
Recreation Centers Addition/Improvements	\$ 13,655,000
New Recreation Centers	\$ 10,257,800

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<u>Athletic Facilities:</u>	\$ 16,650,000
Athletic Facilities Additions/Improvements	\$ 11,150,000
New Athletic Facilities	\$ 5,500,000
<u>Childs Park:</u>	\$ 1,000,000
Childs Park Corridor	\$ 1,000,000
<u>Parks and Open Space:</u>	\$ 28,190,000
Park Facilities Improvements	\$ 2,500,000
Replacement of Playground Equipment	\$ 1,750,000
New Restrooms in Parks	\$ 6,300,000
Park Improvements	\$ 13,640,000
Parkland Acquisition and Development	\$ 4,000,000
<u>Libraries:</u>	\$ 15,360,200
Main Library	\$ 10,500,000
Northeast Library Addition/Replacement	\$ 2,000,000
Branch Library Improvements	\$ 2,000,000
Dwight Jones Recreation Center/Jamestown	\$ 860,200
<u>Cultural Facilities:</u>	\$ 13,150,000
Pier Facility Improvements	\$ 2,120,000
Mahaffey Theater Improvements	\$ 4,564,000
Coliseum Facility Improvements	\$ 2,620,000
Sunken Gardens Park Improvements/Parking Structure	\$ 3,596,000
Arts Maintenance Program	\$ 250,000
<u>Real Estate & Property Management:</u>	\$ 1,000,000
Property for New Affordable Housing	\$ 1,000,000

City Facility Improvements **\$ 10,800,000** **3.05%**

Range: 3.0% - 8.0%

<u>Proposed Project Name</u>	<u>Proposed Budget Round 3</u>
<u>City Facility Improvements:</u>	\$ 10,800,000
City Facility Roof/Waterproofing Improvements	\$ 4,200,000
City Facility HVAC Replacements/Upgrades	\$ 1,500,000
Infrastructure TBD	\$ 5,000,000
City Facility Historic Renovations	\$ 100,000

TOTAL **\$ 355,000,000** **100.00%**

GLOSSARY

Accrual Accounting: Wherein revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is the accounting basis that generally is required to be used in order to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

Administration: A group of departments based on organization structure. It is the organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

Ad Valorem Tax (property tax): A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the City, Pinellas County, the Pinellas School District, and a number of independent taxing authorities.

Appropriation: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period in operating funds.

Appropriation Ordinance: The official enactment by City Council establishing the legal authority for City officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real and personal property by the County Property Appraiser as the basis for levying property taxes.

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (principal or face value) at a

specified future date (the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Brownfield: The U.S. EPA defines brownfields as “real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant.” Common examples are abandoned gas stations and dry cleaners, railroad properties, factories, and closed military bases.

Budget (Operating): A plan of financial operation embodying an estimate of 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, 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

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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 System

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are

recognized only when the cash payments for the above purposes have been made.

Fiscal Year: 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, 2007 is Fiscal Year 2007.

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 department (e.g., Water Resources). 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.

Intergovernmental Revenue: A contribution of assets (usually cash) by one

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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 to other departments of the City, on a cost reimbursement basis.

Mill: One thousandth of a dollar (one-tenth of a cent). The ad valorem (property tax rate) is normally stated in mills. For example, a ten mill levy would be a tax of ten dollars for every thousand dollars of taxable assessed property value.

Millage Rate: The ad valorem (property) tax rate. See "Mill".

Modified Accrual Accounting: To be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

Municipal Services Taxing Unit (MSTU) - A special district authorized by the 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 (PILOT): Charges to an Enterprise Fund which are intended to replace General Fund revenues which the City would receive if the Enterprise were a private sector operation. All Enterprise Funds are assessed a Payment in Lieu of Property Tax based on the value of the real property assets of the fund. In addition, Enterprises with significant use of City rights-of-way (Water Resources and Sanitation) are assessed a Payment in Lieu of Franchise Fee based on the operating revenue of the fund. These two components are combined in the Payments in Lieu of Taxes, which appear as expenditures in the Enterprise Funds and as revenue in the General Fund.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program).

Personal Services: Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, overtime, shift differentials, and other direct payments to employees.

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Program: A distinct function of City government provided to the public or a function providing support to the direct services of other City departments.

Qualified Target Industry Tax Refund Program (QTI): Incentive program administered through the State of Florida that allows Florida communities to encourage quality job growth in targeted high value-added businesses. The program provides tax refunds per new job created is as follows: \$3,000 per new job created, \$2,000 per new job above 200% average wage, \$3,000 per new job in an Enterprise Zone and a bonus of \$2,500 per job if located in a state designated Brownfield.

Revenue Bonds: When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In Florida, revenue bonds do not require voter approval.

Services (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.

Truth in Millage (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 newspaper advertisements of budget public hearings, and the content and order of business of the hearings.

User Fees (also known as Charges for Service): The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

Work Years: The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year-round employee. For most categories, this equals 2,080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2,080 to arrive at the equivalent number of "work years" for the position.

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.

Local Housing Assistance Trust - Revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg.

Parking - Downtown parking revenue used for parking improvements and debt service for Public Improvement Revenue Bonds.

Law Enforcement Trust - Revenue received under the Florida Contraband Forfeiture Statute.

Law Enforcement Block Grant - Revenue received for law enforcement grant programs.

Economic Development Grant - Revenue received for Brownfields Grant programs.

Community Development Block Grant (CDBG) - Revenue received for community block grants for opportunities to expand economic opportunities, and provide decent housing and a suitable living environment for low- and moderate-income persons.

Emergency Shelter Grant - Grant revenue received to provide homeless persons with basic shelter and essential supportive services by assisting with operational costs of shelter facilities.

HOME Program - Grant revenue received that provides resources to fulfill the City's Consolidated Plan initiatives that assist low- and moderate-income persons in meeting their affordable housing needs.

Miscellaneous Trusts - Revenues received for an aggregate of many diverse trust funds that can only be used for the specific purpose of that fund.

Community Housing Trust - Revenue received from Pinellas County to fund multi-family housing for low- to moderate-income people and permanent rental housing for those with special needs.

Building Permit - Revenues received for the Florida building code.

Mahaffey Theater - Accounts for the operation of the Mahaffey Theater at the Progress Energy Center for the Arts.

Pier - Accounts for the operation of the downtown waterfront retail/restaurant complex.

Coliseum - Accounts for the operation of the historic ballroom/exhibit hall.

Sunken Gardens - Accounts of the historic botanical gardens.

Tropicana Field - Accounts for the operation of the domed baseball stadium.

Utility Tax - Revenue used to fund the debt service for outstanding Utility Tax Bonds.

Local Option Tax - Revenue received from the City's share of the Pinellas County Local Option Gas Tax and Local Option Sales Surtax to fund transportation activities, purchase public safety vehicles, and make improvements to parks, buildings, roads and other infrastructure.

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.

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School Crossing Guard – Revenues collected from the parking ticket surcharge.

Weeki Wachee – Revenues received from the sale of City property in Weeki Wachee Springs, Florida. By referendum, the proceeds can only be spent for parks, recreational, preservation, and beautification purposes.

Arts & Cultural Programs – Fund is used to provide City matching funds for grants and donations for art and cultural programs within the City, or to support art and cultural organizations located within the City.

Professional Sports Facility Sales Tax - Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

Redevelopment Revenue - Revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds.

Assessments Collection - Revenue from collection of principal and interest on special assessments for capital improvements.

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:

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 were the Bayfront Center, Pier, and Tropicana Field.

Sunshine State Financing Commission - Proceeds were used to fund improvements and property acquisition at various locations, including the Mid-Core Garage and Florida International Museum.

Bank of America Notes – Proceeds are used to record debt service payments for the Florida International Museum.

Capital Improvement Variable Rate Debt - Variable rate debt issued to fund improvements at various locations. Improvements have occurred at the Florida International Museum, Albert Whitted Airport, and Mangrove Bay Golf Course.

Water Resources Debt - Proceeds are used for major improvements of the City-owned and operated water/sewer system.

Stormwater Debt Service – Proceeds are used for City stormwater projects.

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.

Redevelopment Debt Service – Proceeds are used to fund the debt service for outstanding Public Improvement Revenue Bonds.

Capital Projects Funds - These funds account for all resources used for the acquisition and/or construction of major capital facilities other than those financed by Enterprise Funds. Each of the Enterprise Funds, except Jamestown and Sanitation, has its own Capital Projects 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. Four 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.

Downtown Parking - Construction of the Mid-Core Parking Garage, funded through bonds and other sources.

Bicycle/Pedestrian Safety – Accounts for grant appropriations specific to bicycle and pedestrian safety capital projects.

Weeki Wachee – Construction projects funded by interest earnings from the Weeki Wachee Operating Fund.

Tropicana Field – Construction projects funded by transfers from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays.

PROPRIETARY FUNDS

These funds are used to account for activities operated in a manner similar to those found in the private sector. The goods and services from these activities can be provided to outside parties for a retrofit in the case of Enterprise

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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.

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 Capital Improvement Program (CIP) and the operating funds (appropriated annually) are included in the operating budget.

Internal Service Funds - The following comprise the City's Internal Service Funds: Fleet Maintenance, Equipment Replacement, Municipal Office Buildings, Print Shop, Information & Communication Services, PC Replacement, Radio Replacement, Billing & Collections, Materials Management, and Insurance (Health, Life, Property, Workers' 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:

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.

Library Trust - Gifts to the Library for which income generated can be used for specified purposes.

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, and 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.



From spring to fall, Saturday morning at the Farmers Market in downtown St. Petersburg is the place to be for fresh vegetables, plants, home made foods and crafts.



ST. PETERSBURG

The Sunshine City

BUDGET & MANAGEMENT DEPARTMENT
175 5TH STREET NORTH
ST. PETERSBURG, FLORIDA 33701

To view the entire city budget online visit our website at
<http://www.stpete.org/budget/index.asp>

Your comments, feedback and suggestions are welcomed.
Please send them directly to connie.clark@stpete.org