

CITY OF ST. PETERSBURG, FLORIDA

# ADOPTED OPERATING & CAPITAL IMPROVEMENT BUDGET

FISCAL YEAR 2009

October 1, 2008 ~ September 30, 2009



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, 2007. 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 and organization staff 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, trend analysis, and monitors current fiscal operations.

- Director: Beckye Simpson
- Budget Manager: Denise Labrie
- Operating Budget Coordinator: Jim Chism
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- Contracts and Grants Officer: Wayne Finley
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The staff of the Budget and Management Department extends its sincere thanks 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 2009  
OCTOBER 1, 2008 - SEPTEMBER 30, 2009**

Rick Baker, Mayor

James S. Bennett  
Jeff Danner  
Herbert E. Polson  
Jim Kennedy  
Bill Dudley  
Leslie Curran  
Karl Nurse  
Newt Newton

Council Chair, District 5  
Council Vice Chair, District 8  
Council Member, District 1  
Council Member, District 2  
Council Member, District 3  
Council Member, District 4  
Council Member, District 6  
Council Member, District 7



CITY OF ST. PETERSBURG

October 1, 2008

CITY OF ST. PETERSBURG  
Office of the Mayor

Rick Baker, Mayor

Honorable Members of the City Council and Fellow Citizens:

When I entered office in 2001, I committed as mayor to ensuring the high quality of life we enjoy in St. Petersburg by focusing on five key areas: supporting schools, encouraging economic development – particularly in the urban core, improving our neighborhoods, ensuring public safety, and efficiency in city government. These remain my top priorities, and I believe this budget continues our focus on core services and maintains my commitment to quality.

The development of the FY08 and FY09 budgets was marked by a difficult transition for our government – over the past few years we have gone from a period of substantial increases in taxable property values to one of rapid decline, a consequence of a decline in robust housing values and tax reform legislation. Based on our analysis of national and statewide budgetary and economic trends, we started planning several years ago for this anticipated decline in gross revenues, and have focused on organizational efficiencies intended to maintain our levels of service, reduce our debt, and fortify our reserves.

Over the past few years we have concentrated on building tight budgets with sustainable reductions where possible, particularly controlling personnel costs as demonstrated in Attachment A.

- From FY01 to FY08, 132 full-time positions have been eliminated from our total workforce. Reductions will again be necessary in FY09, and 51 positions throughout our organization will be eliminated for a total reduction of 183 positions. We estimate more than \$9 million annual recurring savings from these reductions. Currently, 19 of these positions are filled, but we are working to place affected employees in other suitable vacant positions within the city.
- Of the eliminations, 53% were management, professional and supervisory employees; a significant number considering the lower percentage of these positions compared to other classifications.

In addition to controlling personnel costs, we continue investing capital dollars in ways that reduce our operating costs.

- Examples of some of these initiatives include investing in more energy efficient street lighting, traffic signals, HVAC systems, and energy conservation and auditing programs.

Early in this decade, we encountered substantial, but temporary, increases in various expenses that were absorbed by reducing the overall operating budget on a continuous basis. As these have subsided we have gained an increased capacity to withstand the loss of revenue resulting from Amendment 1 and statutory reductions, as well as unplanned, extraordinary increases in fuel and electricity costs we are currently facing. In those prior years, we also had large increases in property and medical insurance, public safety, and other costs.

- Actuarial funding requirements are based on a four-year rolling average of fund performance; thus, low earnings on our pension funds in the early part of the decade resulted in increased costs. As fund performance improved, those low performing years were eliminated from the average and pension costs decreased (\$3.9 million in the FY09 General Fund).

- In FY05 scheduled debt-service requirements increased by over \$2 million. Since that time, a reduction in General Fund debt service occurred through scheduled reductions in the payment amounts, restructuring of debt, and utilization of debt reserves to pay down debt. This resulted in a reduction of \$5.2 million on an on-going basis in FY09.
- As a general policy, we do not balance the budget with one-time revenues. Recurring revenues were used for recurring expenditures.

The cost saving strategies employed in the past seven years have resulted in an increase both to the level and performance of services for our city. The FY09 budget continues this commitment with:

- *No measurable impacts in service levels and no reduction in uniform police or fire personnel.* Most FY09 position reductions are possible from consolidations that occurred in Engineering, Community Affairs, Fleet and Sanitation. Decreases in service demand in the permit and inspection functions in Development Services, Billing and Collections, and Fire & Rescue also allowed for reductions.
- *Funding for social services at the FY08 level with additional funding of \$295,000 to continue our commitment to Pinellas Hope and for emergency beds for the homeless.*
- *Funding for arts and cultural services at the FY08 level, and providing an additional \$100,000 for the new fund developed by City Council to match outside contributions for the arts.*
- *Continuance 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, and Midtown and Childs Park initiatives.*
- *Continuation of our successful Schools program, which has generated over \$10 million dollars in outside funding that directly benefits St. Petersburg public school students.* With the FY09 changes, only one city-paid employee will be administering our Schools program, considered a national model and includes Doorway Scholarships, Top Apple school recognition, corporate partnerships, mentor training, joint use programs, and teacher housing loans.
- *Business employee tax relief to small businesses.* Eliminating the employee portion of the business tax for businesses with one to thirty employees provides annual savings up to \$360 for businesses also feeling the effects of the economic slowdown, positively encouraging and supporting approximately 4,700 small businesses in our city and helping to preserve jobs in our community.
- *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.

Regardless of the obstacles we face from revenue shortfalls, I am confident that this budget provides the essential services, including public safety and infrastructure, to preserve a high quality of life for the citizens of St. Petersburg, and I remain dedicated to working with the community, the City Council and city staff to address the legislative, constitutional, and economic conditions facing our community and smoothly transition the city through these exceptional times.

Respectfully submitted,



Rick Baker  
Mayor

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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**City of St. Petersburg, Florida  
FY09 Adopted Fiscal Plan**

## FISCAL YEAR 2009 BUDGET

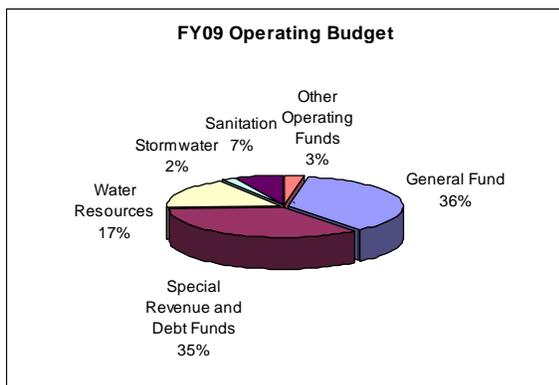
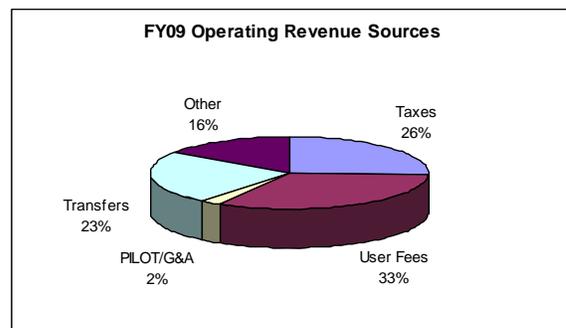
The operating budget for the City of St. Petersburg for FY09 totals \$594.323 million for all funds. This is an increase of \$4.829 million or .8% over the FY08 Approved Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY09 capital budget totals \$75.737 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 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	\$217.382	Water Resources	\$99.338
Non-Operating	\$123.095	Sanitation	\$41.011
Other	\$102.269	Stormwater	\$11.228

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 26%. 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:



As indicated, user fees comprise 33% of all city revenues. Taxes are the second largest source, with ad valorem taxes making up 16%. “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 2% and are used to assure that user fees include the full cost of the service.

# City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan

## FY 2009 Adopted Fiscal Plan Budget Summary

Revenue / Appropriation	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Taxes</u></b>							
Property Taxes	92,596,393	104,354,857	100,839,905	100,839,905	101,569,441	95,639,638	(5.2)%
Franchise Taxes	19,159,164	19,245,687	19,620,000	19,620,000	18,933,615	20,550,000	4.7 %
Utility Taxes	36,770,897	36,637,290	37,942,500	37,942,500	36,647,295	37,049,874	(2.4)%
Total Taxes	148,526,454	160,237,834	158,402,405	158,402,405	157,150,351	153,239,512	(3.3)%
<b><u>Licenses &amp; Permits</u></b>							
Business Taxes	2,987,101	3,048,711	3,060,000	3,060,000	2,950,445	2,820,000	(7.8)%
Contractors Permits	5,895,462	5,144,150	4,332,500	4,332,500	2,857,206	3,022,300	(30.2)%
Other Licenses & Permits	940,682	927,447	747,500	747,500	641,011	469,000	(37.3)%
Total Licenses & Permits	9,823,245	9,120,308	8,140,000	8,140,000	6,448,662	6,311,300	(22.5)%
<b><u>Intergovernmental</u></b>							
Federal Grants	3,395,078	7,810,076	1,768,100	4,909,211	14,372,408	5,237,141	196.2 %
Shared Revenues	68,468,479	66,723,981	71,944,627	71,944,627	61,121,894	67,319,452	(6.4)%
Total Intergovernmental	71,863,557	74,534,057	73,712,727	76,853,838	75,494,302	72,556,593	(1.6)%
<b><u>Charges For Services</u></b>							
General Government	1,264,451	545,366	634,500	634,500	440,289	767,500	21.0 %
Public Safety	13,543,476	13,906,686	14,666,036	16,193,438	16,222,882	16,509,975	12.6 %
Physical Environment Charges	138,284,352	140,931,874	145,103,996	145,103,996	141,790,938	148,939,136	2.6 %
Transportation Charges	3,870,539	3,715,858	4,421,471	4,421,471	4,007,542	4,907,975	11.0 %
Economic Environment Charges	1,270,008	1,339,571	1,379,947	529,947	446,948	555,373	(59.8)%
Culture & Recreation Charges	14,969,759	17,374,717	20,029,636	20,029,636	18,019,212	20,371,111	1.7 %
Other Charges for Services	895,852	1,230,772	668,456	736,156	1,396,090	1,118,550	67.3 %
Department Charges	-	-	-	1,515,000	1,928,025	1,650,000	- %
Other Charges	-	16,040	-	44,000	53,249	52,824	- %
Total Charges For Services	174,098,437	179,060,884	186,904,042	189,208,144	184,305,175	194,872,444	4.3 %
<b><u>Fines &amp; Forfeitures</u></b>							
Traffic and Parking Fines	2,775,158	3,015,456	2,361,850	2,361,850	2,555,272	2,654,325	12.4 %
Library Fines	126,595	128,194	127,150	127,150	122,387	129,675	2.0 %
Violations of Local Ordinances	708,445	787,498	530,000	625,000	690,375	620,000	17.0 %
Total Fines & Forfeitures	3,610,198	3,931,148	3,019,000	3,114,000	3,368,034	3,404,000	12.8 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	18,164,920	18,552,038	11,191,930	11,191,930	10,400,787	10,262,885	(8.3)%
Rents & Royalties	3,725,677	4,208,336	4,092,315	4,092,315	4,175,867	4,154,316	1.5 %
Special Assessments	84,781	910,075	172,000	172,000	178,846	172,000	- %
Sale of Fixed Assets	3,392,419	6,216,813	408,000	408,000	922,998	300,278	(26.4)%
Sale of Surplus Materials	159,239	133,398	148,500	148,500	208,595	251,500	69.4 %
Contributions & Donations	44,457,115	48,422,082	48,109,327	48,162,567	46,611,859	48,432,449	0.7 %
Miscellaneous Revenue	3,818,741	3,708,440	7,706,567	8,556,567	3,446,967	4,089,592	(46.9)%
Total Miscellaneous Revenue	73,802,892	82,151,182	71,828,639	72,731,879	65,945,919	67,663,020	(5.8)%
<b><u>Transfers</u></b>							
Interfund Transfers	140,580,163	150,633,500	154,516,738	181,131,741	179,527,222	161,694,913	4.6 %
Debt Proceeds	-	52,550,000	-	47,712,000	32,851,565	-	- %
Total Transfers	140,580,163	203,183,500	154,516,738	228,843,741	212,378,787	161,694,913	4.6 %
<b><u>Internal Charges</u></b>							
Department Charges	34,034,581	32,286,497	36,453,735	33,470,506	34,559,012	37,122,606	1.8 %
Total Internal Charges	34,034,581	32,286,497	36,453,735	33,470,506	34,559,012	37,122,606	1.8 %
Total Revenues	<b>656,339,527</b>	<b>744,505,410</b>	<b>692,977,286</b>	<b>770,764,513</b>	<b>739,650,242</b>	<b>696,864,388</b>	<b>0.6%</b>
<b><u>Appropriations</u></b>							
Personal Services	221,835,495	231,977,501	241,920,172	243,154,782	232,989,150	238,177,610	(1.5)%
Services & Commodities	199,303,564	204,270,738	221,720,531	231,111,572	210,432,033	227,203,816	2.5 %
Capital Expenditures	17,687,844	23,180,889	13,069,271	21,029,365	17,401,347	10,501,062	(19.7)%
Debt	72,992,292	132,193,214	82,122,000	134,275,090	131,502,351	81,780,482	(0.4)%
Grants & Aid	3,493,731	4,440,883	1,069,836	2,429,419	2,279,233	2,680,919	150.6 %
Transfers	128,846,100	130,747,071	133,810,476	143,311,208	127,953,028	136,565,182	2.1 %
Contingency	-	-	1,050,000	1,044,000	-	1,074,630	2.3 %
Total Appropriations	<b>644,159,026</b>	<b>726,810,296</b>	<b>694,762,286</b>	<b>776,355,437</b>	<b>722,557,142</b>	<b>697,983,701</b>	<b>0.5%</b>

# City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

## 2009 thru 2013 Capital Improvement Plan - Summary of all Capital Funds

Resources / Requirements	Appropriated To Date	FY 2009 Proposed	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Housing &amp; General Capital Improvement</u></b>							
Housing Capital Improvement Fund (3000)	3,326,000	330,000	330,000	325,000	295,000	295,000	4,901,000
General Capital Improvement Fund (3001)	37,561,000	3,190,000	9,075,000	275,000	275,000	275,000	50,651,000
<b><u>Penny Capital Improvement</u></b>							
Public Safety Capital Improvement Fund (3025)	6,866,000	2,923,000	5,541,000	5,576,000	5,544,000	6,383,000	32,833,000
Neighborhood & Citywide Infrastructure CIP Fund (3027)	48,502,000	15,055,450	14,207,000	13,585,000	14,480,000	14,648,000	120,477,450
Recreation & Culture Capital Improvement Fund (3029)	22,029,000	5,520,000	8,115,000	8,308,000	8,679,000	8,964,000	61,615,000
City Facilities Capital Improvement Fund (3031)	6,031,000	785,000	1,770,000	927,000	945,000	954,000	11,412,000
Total Penny Capital Improvement Resources	83,428,000	24,283,450	29,633,000	28,396,000	29,648,000	30,949,000	226,337,450
<b><u>Enterprise Capital Improvement</u></b>							
Tropicana Field Capital Projects Fund (3081)	464,000	500,000	-	-	-	-	964,000
Water Resources Capital Projects Fund (4003)	58,293,000	106,278,000	5,890,000	49,092,000	5,890,000	28,987,000	254,430,000
Stormwater Drainage Capital Projects Fund (4013)	24,849,000	5,660,000	1,050,000	1,050,000	1,050,000	1,050,000	34,709,000
Airport Capital Projects Fund (4033)	7,846,000	1,161,000	160,000	160,000	160,000	160,000	9,647,000
Marina Capital Projects Fund (4043)	9,577,000	450,000	4,300,000	500,000	500,000	500,000	15,827,000
Golf Courses Capital Projects Fund (4063)	12,000	-	125,000	125,000	125,000	125,000	512,000
Port Capital Projects Fund (4093)	12,106,000	756,000	6,000	6,000	6,000	5,000	12,886,000
<b><u>Other Capital Improvement</u></b>							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)	8,317,000	260,000	471,428	-	-	-	9,048,428
Weeki Wachee Capital Projects Fund (3041)	1,058,000	-	-	-	-	-	1,058,000
Economic Development Industrial Park CIP Fund (3061)	42,000	-	-	-	-	-	42,000
Transportation Impact Fees CIP Fund (3071)	27,909,000	1,185,000	1,656,000	1,185,000	1,185,000	1,185,000	34,305,000
Downtown Parking Capital Projects Fund (3073)	568,000	377,000	-	-	-	-	945,000
<b>Total Resources</b>	<b>275,356,000</b>	<b>144,430,450</b>	<b>52,696,428</b>	<b>81,114,000</b>	<b>39,134,000</b>	<b>63,532,000</b>	<b>656,262,878</b>
<b><u>Housing &amp; General Capital Improvement</u></b>							
Housing Capital Improvement Fund (3000)	3,331,000	286,000	292,000	299,000	305,000	311,000	4,824,000
General Capital Improvement Fund (3001)	39,592,000	1,159,000	9,075,000	275,000	275,000	275,000	50,651,000
<b><u>Penny Capital Improvement</u></b>							
Public Safety Capital Improvement Fund (3025)	4,727,000	5,041,000	2,061,000	1,975,000	934,000	993,000	15,732,000
Neighborhood & Citywide Infrastructure CIP Fund (3027)	47,965,000	15,592,450	14,207,000	13,563,000	14,072,000	15,075,000	120,477,450
Recreation & Culture Capital Improvement Fund (3029)	22,865,000	4,684,000	8,072,000	8,333,000	8,602,000	8,823,000	59,379,000
City Facilities Capital Improvement Fund (3031)	6,271,000	545,000	1,768,000	929,000	936,000	963,000	11,412,000
Total Penny Capital Improvement Requirements	81,828,000	25,862,450	26,108,000	24,804,000	24,544,000	23,854,000	207,000,450
<b><u>Enterprise Capital Improvement</u></b>							
Tropicana Field Capital Projects Fund (3081)	-	-	-	-	-	-	-
Water Resources Capital Projects Fund (4003)	117,644,000	26,027,000	26,790,000	27,032,000	27,949,000	28,987,000	254,429,000
Stormwater Drainage Capital Projects Fund (4013)	23,714,000	6,505,000	1,102,000	1,109,000	1,229,000	1,050,000	34,709,000
Airport Capital Projects Fund (4033)	6,251,000	1,100,000	1,810,000	158,000	161,000	165,000	9,645,000
Marina Capital Projects Fund (4043)	8,602,000	1,100,000	4,297,000	683,000	430,000	715,000	15,827,000
Golf Courses Capital Projects Fund (4063)	-	-	127,000	128,000	128,000	128,000	511,000
Port Capital Projects Fund (4093)	12,083,000	772,500	-	-	-	-	12,855,500
<b><u>Other Capital Improvement</u></b>							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)	8,073,000	260,000	471,428	-	-	-	8,804,428
Weeki Wachee Capital Projects Fund (3041)	748,000	310,000	-	-	-	-	1,058,000
Economic Development Industrial Park CIP Fund (3061)	42,000	-	-	-	-	-	42,000
Transportation Impact Fees CIP Fund (3071)	21,459,000	1,010,000	728,000	746,000	763,000	781,000	25,487,000
Downtown Parking Capital Projects Fund (3073)	595,000	350,000	-	-	-	-	945,000
<b>Total Requirements</b>	<b>323,962,000</b>	<b>64,741,950</b>	<b>70,800,428</b>	<b>55,234,000</b>	<b>55,784,000</b>	<b>56,266,000</b>	<b>626,788,378</b>
<b>Cummulative Balance</b>	<b>(48,606,000)</b>	<b>31,082,500</b>	<b>12,978,500</b>	<b>38,858,500</b>	<b>22,208,500</b>	<b>29,474,500</b>	<b>29,474,500</b>

**FY09 BUDGET DEVELOPMENT PROCESS**

The City’s budget approval process is partially defined by state statute, the City Charter, and the City Code (ordinances). It also has additional steps, which are designed to provide the City Council and the general public with opportunities for early input into budgetary decisions. Each year City Council approves an operating budget and a capital improvement budget. The capital improvement budget is the first year of a multi-year Capital Improvement 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 be made each year and that each year’s budget be balanced. Further, there are very specific and detailed rules known collectively as the “Truth in Millage” or “TRIM” law. These rules dictate the approval process for the budget in general and property taxes in particular. The TRIM law sets the timetable for the County Property Appraiser to deliver estimated and certified tax rolls to the taxing authorities, including the City. It further requires that a tentative millage rate be approved by the City by a certain date, that the Appraiser mail notices of proposed taxes (TRIM notices) to all property owners by a certain date, that two public hearings be held within certain specific time periods, and that the City run newspaper advertisements which follow exact specifications for wording, size, and placement prior to the final public hearing. The hearings themselves must be conducted according to a prescribed format and sequence of Council actions. This includes the calculation and announcement of a theoretical “rolled back” millage rate (the rate which would generate the same property tax revenue in the current year given the updated property valuation). The percentage change in property tax from the prior year resulting from the proposed millage rate must also be announced. Finally, the City must document its compliance with the TRIM rules and submit this documentation to the State for review and approval.

The City Charter and City Code require that the Mayor submit a recommended budget to City Council by July 1, containing information outlined in the Code. These requirements include supplementary line item detail not contained in this document, but provided to Council in separate volumes by July 1.

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

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  
Protect natural & historic resources  
(waterfront)

Promoting Economic Opportunity

Promote safe & healthy living environment

## City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

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Demanding Better Schools	Achieve equity, excellence in education, employment, facilities, and services
Increasing Personal Security/ Public Safety	Improve City's appearance (housing, codes, infrastructure, neighborhoods, commercial corridors, and beautification)
Better Government - Improving City Operations	Broaden economic base Develop & promote cultural resources 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 FY09 BUDGET PROCESS

<b>Date</b>	<b>Action</b>	<b>By</b>
February 7 <sup>th</sup>	GovMax CIP Training CIP Input Begins	Budget Staff Departments
February 14 <sup>th</sup>	Take Calendar to BFT	City Council Budget Staff
February 21 <sup>st</sup> & 22 <sup>nd</sup>	GovMax Training Budget Input Begins	Budget Staff Departments
February 22 <sup>nd</sup>	CIP Budgets Due	Departments
March 6 <sup>th</sup>	City Council Priorities Non-Departmental, Arts & Social Services	City Council Budget Staff
March 17 <sup>th</sup>	Operating Budgets Due	Departments
March 24 <sup>th</sup> - 28 <sup>th</sup>	CIP Reviews with Departments	Budget Staff & Departments
April 7 <sup>th</sup> - 11 <sup>th</sup>	Line Item Reviews	Budget Staff & Departments
May 5 <sup>th</sup>	Workshop prep completed	Budget Staff
May 13 <sup>th</sup> & 27 <sup>th</sup>	City Council Workshops	City Council, Mayor Budget Staff, Administrators Department Directors
May 21 <sup>st</sup>	Estimate due from Property Appraiser	County Property Appraiser
May 21 <sup>st</sup> - June 30 <sup>th</sup>	Recommended Document Preparation	Budget Staff
June 27 <sup>th</sup>	Receive Certified Taxable Values	County Property Appraiser
July 1 <sup>st</sup>	Mayor's Recommended Budget due to City Council	Mayor, City Council Budget Staff

## City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

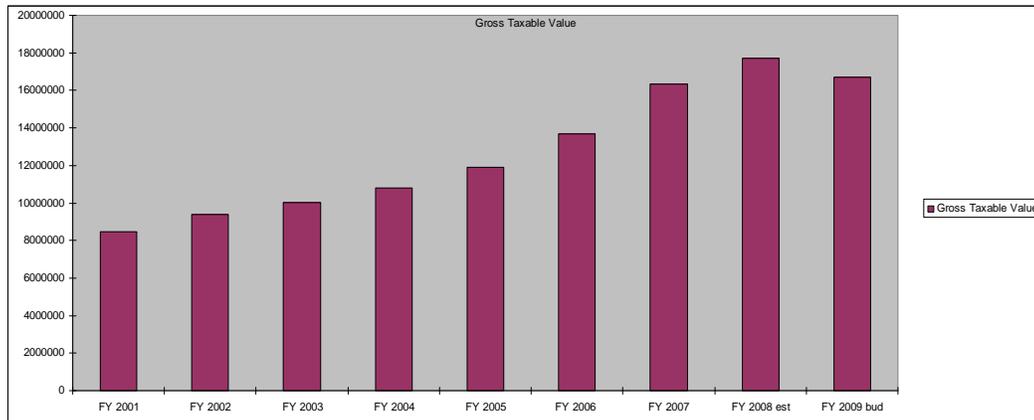
July 10 <sup>th</sup>	City Council Workshop & Public Forum	City Council, Mayor Budget Staff
July 24 <sup>th</sup>	Set Proposed Millage Rate; Set Date, Time & Place of Public Hearings	City Council Mayor
July	Complete review of Fiscal Policies by July 30 <sup>th</sup>	Budget Staff
September 4 <sup>th</sup>	1 <sup>st</sup> Public Hearing (must be held after 5:00 p.m.) Adopt tentative budget & tax rate	City Council, Mayor Budget Staff, Administrators Department Directors
September 18 <sup>th</sup>	2 <sup>nd</sup> 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 City, along with much of the rest of the State, experienced extraordinary growth in property values from 2001 through 2008, which was driven to some degree by market speculation. In response to the associated increase in ad valorem tax, the Florida Legislature statutorily imposed limitations on local government collections of ad valorem taxes effective in FY08 which included a rollback of ad valorem tax revenues to the FY07 amount and a further reduction of the FY07 rollback by either 3%, 5%, 7%, or 9% (dependent upon the compound annual growth rate of ad valorem revenue from 2001 to 2007) For St. Petersburg, the cap was 5%. In addition, a constitutional amendment was passed by voters during FY08 which provided for doubling the homestead exemption, portability of homestead tax benefits from one property to another, and exemptions for tangible personal property up to \$25,000. The combination of these factors has led to a reduction of 8.2% in taxable value for FY09 and loss of ad valorem tax revenue in FY09 exceeding \$5.0 million.

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



Although the rapid reduction of revenue in FY08 and FY09 created a difficult transition for our government, it is one for which we started planning several years ago to address the inevitable

## **City of St. Petersburg, Florida FY09 Adopted Fiscal Plan**

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results of such economic trends. To prepare for this anticipated decline in gross revenues, we focused on organizational efficiencies that helped us maintain our level of service, by implementing sustainable expenditure reductions, reduction of debt and strengthening our reserves. Our specific strategies included:

### 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.
- In prior years, 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.

### Implementing Sustainable Expenditure Reductions:

- Actuarial funding requirements are based on a four-year rolling average of fund performance; thus, low earnings by our pension funds in the early 2000's resulted in increased costs. As fund performance improved, those low performing years were eliminated from the average and pension costs decreased (\$3.9 million in the FY09 General Fund).
- In FY05 scheduled debt-service requirements increased by over \$2 million. Since that time, a reduction in General Fund debt service occurred through scheduled reductions in the payment amounts, restructuring of debt, and utilization of debt reserves to pay down debt. This resulted in a reduction of \$5.2 million on an on-going basis in FY09.
- Vehicle costs were reduced by \$662,930 citywide; \$304,328 of this in the General Fund.
- As a general policy, we have not balanced the budget with one-time revenues. Recurring revenues were used for recurring expenditures.

### Tax relief for St. Petersburg citizens:

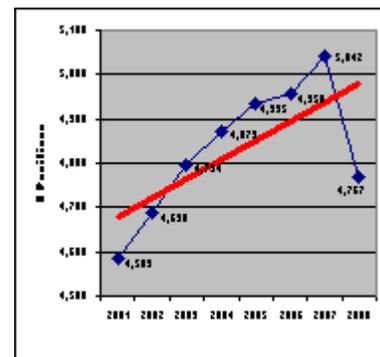
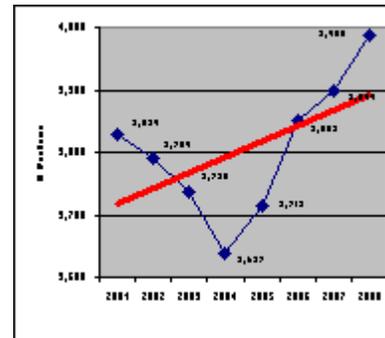
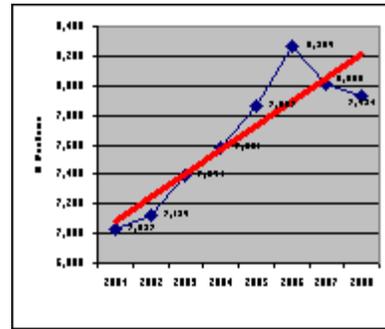
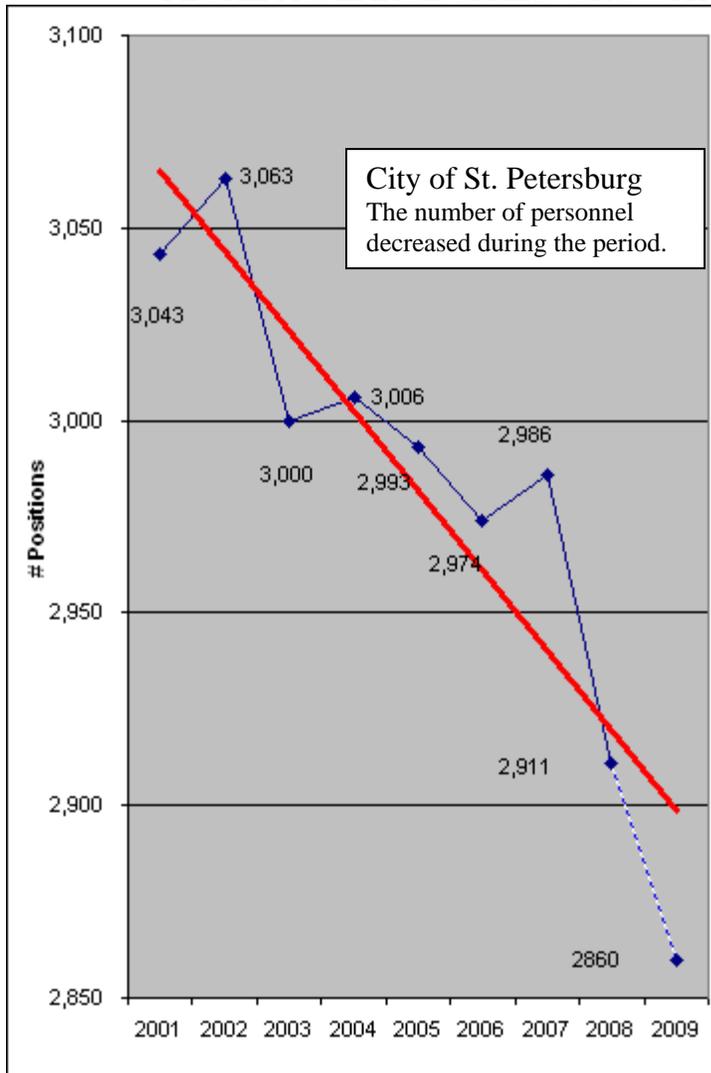
- Since FY01, the millage rate has been reduced five times, from a rate of 7.2903 mills, and is currently at the lowest level in 30 years.
- The FY09 millage rate remains at 5.9125 mills.
- Elimination of the employee portion of the Business Tax for businesses with one to thirty employees to encourage maintenance and growth of employment within the city. Legislative and constitutional changes provided little or no relief for this group which is also dealing with the impacts of the current economic conditions. The reduction provides assistance for 4,700 businesses with annual savings up to \$360.

### Controlling personnel costs:

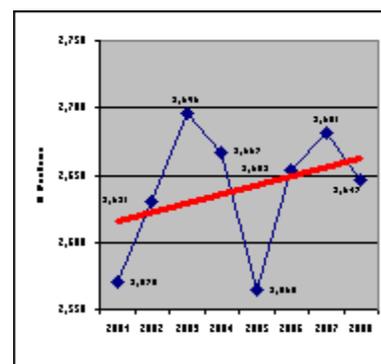
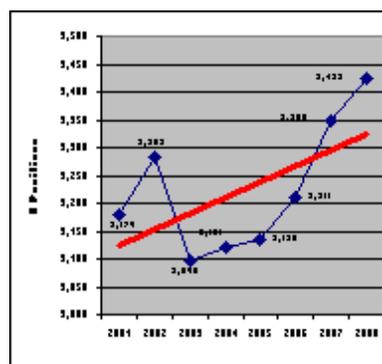
- From FY01 to FY08, 132 full-time positions have been eliminated. An additional 51 positions will be eliminated in FY09, for a total reduction of 183 positions since 2001. We estimate annual recurring savings from these reductions of more than \$9 million.
- Of the eliminations, 53% were management, professional and supervisory employees; a significant number considering the lower percentage of these positions compared to other classifications.
- As other governments across the state increased workforce during the past few years of high growth in revenues, our focus on efficiency reduced our total workforce. The following charts clearly show the results of our efforts compared to those of other Florida cities and counties.

# City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

FLORIDA'S LARGE CITIES- GROWTH IN PERSONNEL 2001 - 2008



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



Although additional efficiency measures and reductions of staff are required in FY09, the following strategies have offset much of the lost revenue as well as the cumulative increased costs of medical insurance, property insurance, fuel, and electricity costs.

- Maintenance of excellent service levels with no reduction in uniform police or fire.
- Making most FY09 position reductions as a result of consolidations that occurred in Engineering, Community Affairs, Fleet and Sanitation.

## City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

- Making additional reductions in the building permit and inspection functions in Development Services, Billing and Collections, and Fire & Rescue as a result of reduced demand for these services.
- Making other reductions in Budget, Finance, and Police (civilian) which were possible due to prior year investments in technological improvements.

Not only have service levels remained unchanged but some additional funding has been added as well.

- Funding for social services is retained at the FY08 level with additional funding of \$295,000 to continue our commitment for Pinellas Hope and emergency beds for the homeless.
- Funding for arts and cultural services is retained at the FY08 level, and an additional \$100,000 for the new fund developed by City Council is provided to match outside contributions for the arts.
- Additional funding of \$76,000 for the Main Street program and \$30,000 for the Summer Youth program was added.
- Funding for a new Childs Park Library. The incremental cost for this library is \$70,000. Also, Pinellas County Library Cooperative is providing a one time contribution of \$100,000 for books, equipment, furniture and other start-up costs.

The following table provides a summary of the major components of budget development. The FY08 budget is the base, which is adjusted to remove the costs of the new Building Inspection Fund approved subsequent to adoption of the budget. The revenues are adjusted to show the affects of Amendment 1, as well as other economic factors and results in a reduction of available ad valorem revenue of \$5,675,653. It is expected that an additional \$3,230,900 will be provided from existing non-ad valorem revenue sources. Likewise, the expenditure side is adjusted for nondiscretionary expenditure increases such as salary increases, fuel, electricity and other required operating expenditure increases. Once these adjustments were made, additional expenditure reductions or revenue increases netting \$3,039,329 were required to balance the budget.

<b>General Fund Budget Summary</b>			
	Revenue	Expenses	FY09 Deficit
FY08 Budget	224,325,286	224,325,286	
Adjustment for Separation of Building Permit Fund	-4,904,500	-4,220,373	
<b>FY08 Comparison Budget</b>	<b>219,420,786</b>	<b>220,104,913</b>	
FY09 Ad Valorem changes:			
Anticipated Property Tax (A)			
Increase in Homestead due to CPI	1,303,727		
Increase due to New Construction	2,505,101		
Decrease in Non-Homesteaded Values	-1,860,359		
Total Increase	1,948,469		
<b>Pre-Amendment 1 Available Revenue</b>	<b>221,369,256</b>		

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Decrease due to Amendment 1 @ 96% Policy Level	-7,623,736
Net Reduction In Ad valorem tax revenue	-5,675,267
<b>Post-Amendment 1 Available Revenue</b>	<b>213,745,519</b>

FY09 Adjustments:			
Net Non-Ad Valorem Revenue Adjustments	3,230,900		
Net Expenditure Adjustments Other Than Salary		-4,093,792	
FY09 Salary Increases (B)		4,004,627	
FY09 Tentative Budget	216,976,419	220,015,748	-3,039,329
Recommended Budget Adjustments	405,736	-2,633,593	3,039,329
	217,382,155	217,382,155	0

(A) Property tax: based on certified value from Property Appraiser.

(B) Salary increases include 2.5% GWI for all; plus step and merit- 5.1% step fire; 3.5% step police; 1% merit all other.

The following chart shows the individual expenditure reductions of \$2,329,265 and revenue adjustments of \$405,736 that make up the \$2,735,001 adjustment needed to balance the General Fund budget. In addition, reductions of \$2,356,687 and revenue enhancements of \$694,690 in other funds are detailed in the chart. A total of \$4,685,952 in reductions are included in the budget.

<b>EXPENDITURE CHANGES TO THE GENERAL FUND:</b>		<b>\$ Impact</b>	<b>Staffing Impact</b>	
			<b>FT</b>	<b>PT</b>
1	All Departments- Reduce travel, training, & memberships.	35,842	0	0
2	Budget- Reduce professional staff by 1 position (management analyst).	68,797	1	0
3	City Council- Reduce travel and other various line items.	10,000	0	0
4	City Services Administration- Do not provide flu shots (Parks, Recreation, Golf, Admin).	4,200	0	0
5	City Services Administration- Reduce staffing by one application support specialist position.	72,305	1	0
6	Community Affairs- Reduce staffing by one professional position (mediation & compliance specialist).	83,516	1	0
7	Development Services- Eliminate two planner I positions and add one planner II position (net).	42,000	1	0
8	Downtown Enterprises- Reduce subsidies.	535,000	0	0
9	Economic Development- Reduce Tampa Bay Partnership to \$5K level (\$10K reduction).	10,000	0	0

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10	Engineering- Eliminate three positions. This results in a savings of \$246,521 to the CIP.	0	3	0
11	Finance- Reduce by one position (sr. internal auditor).	104,629	1	0
12	Fire- Reduce civilian staffing by 1 position (plans examiner).	65,007	1	0
13	Fleet- Various department reduction of fleet costs.	304,325		
14	Internal Audit- Reduce professional staff by one position.	67,547	1	0
15	Internal Services- Convert streetlights to more energy efficient lighting.	250,000	0	0
16	Library- Additional positions for Childs Park Library (salaries offset with other expenditure reductions).	0	-2	-3
17	Marketing- Reduction of costs by consolidation of marketing initiatives with Mahaffey Theater and by taking in-house web-site development and maintenance.	12,062	0	0
18	Midtown- Move business development center into annex and discontinue lease (2 months).	12,601	0	0
19	Neighborhoods- Reduce staffing by one supervisor position in the General Fund for the N-Team.	80,508	1	0
20	Parks- Reduce park maintenance crews by one roving crew.	123,731	3	0
21	Parks- Reduce staffing at Huggins-Stengel complex by one maintenance worker II position.	45,862	1	0
22	Parks- Assume tree trimming in alleys from Sanitation (two tree trimmer I positions).	-115,225	-2	0
23	Police- Consolidate property and evidence and bike compound.	47,389	1	0
24	Police- Consolidate staff inspections and accreditation units with reduction of management methods analyst position.	72,938	1	0
25	Police- Reduce district clerks from three to two.	43,036	1	0
26	Police- Reduce mail/administrative support in R&I.	45,323	1	0
27	Police- Reduce staffing for the information desk.	90,646	2	0
28	Police- Utilize PT Data Entry clerk instead of FT clerk position due to I/LEADS automation.	18,147	1	-1
29	Recreation- Discontinue Rio Vista after-school program, which includes three PT seasonal positions. This is offset by a decrease in revenue of \$278,257.	262,981	0	16
30	Recreation- Eliminate skate park weekend supervision hours at Fossil Park.	4,628	0	0

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31	Schools Programs- Miscellaneous line item reductions.	4,400	0	0
32	Schools Programs and Mayor- Reduce one shared administration support position.	55,628	1	0
33	Stormwater, Pavement and Traffic Operations- LED energy savings.	40,000	0	0
34	Stormwater, Pavement and Traffic Operations- Reduce by one position (truck driver).	34,767	1	0
35	Transportation Planning- Shift cost of traffic calming from operating to CIP budget.	101,000	0	0
<b>Subtotal General Fund Expenditures Changes</b>		<b>\$2,633,593</b>	<b>20</b>	<b>12</b>
<b><u>EXPENDITURE CHANGES NON-GENERAL FUND:</u></b>		<b><u>\$ Impact</u></b>	<b><u>Staffing Impact</u></b>	
			<b><u>FT</u></b>	<b><u>PT</u></b>
35	Airport Operations- Eliminate one FT airport operations supervisor and add one PT maintenance worker.	46,550	1	-1
36	Billing and Collection- Reduce by one cashier position in building permit area.	40,265	1	0
37	Engineering- Eliminate three positions.	246,521	0	0
38	Fleet- consolidation of sanitation truck maintenance operation with fleet truck maintenance operation.	201,613	4	0
39	Fleet- Various funds decrease fleet operating costs.	318,602	0	0
40	Golf- Eliminate CIP transfer.	100,000	0	0
41	Golf- Eliminate PT GC attendant II at Mangrove Bay starters/driving range operations.	15,491	0	1
42	Golf- Reduce turf equipment replacement.	24,000	0	0
43	ICS- Eliminate 3rd shift at data center (staff on call).	104,132	2	0
44	ICS- Reduce staffing in radio communications.	98,532	2	0
45	ICS- Print shop.	33,277	0	0
46	Marina- Eliminate FT maintenance worker and add PT maintenance worker.	-19,664	1	-1
47	Marina- Positions to be added mid-year for O'Neils Marina.	-275,813	0	-11
48	Sanitation- Do not provide flu shots.	1,550	0	0
49	Sanitation- Eliminate two residential pool drivers.	124,903	2	0
50	Sanitation- Stop doing tree trimming in alleys (two tree trimmer I and one lead worker. Also used two day- laborers).	154,912	3	0

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51	Sanitation- Sweep for Christmas trees once instead of twice.	9,600	0	0
52	Sanitation- Reductions due to consolidation of vehicle maintenance operation with Fleet Maintenance.	555,000	4	1
53	Stormwater, Pavement and Traffic Operations- Reduce by two positions (truck driver & maintenance apprentice).	80,345	2	0
54	Water Resources- Reduce eight positions (office systems assistant, engineer clerk, application support specialist, chemist I PT, operator I, maintenance worker II, belt press operator, maintenance lead worker).	330,487	7	1
55	Water Resources- Eliminate one FT chemist position and add two PT chemist positions (net \$0).	0	1	-2
56	Water Resources- Reduce services and commodities (sewer cleaning contracts).	250,000	0	0

**Subtotal Non-General Fund Expenditure Changes    \$2,675,289    31    -10**

**TOTAL SAVINGS AND POSITION REDUCTIONS:    \$5,348,882    51    2**

**TOTAL POSITION REDUCTIONS 2001 – 2009:    183**

The following chart shows a total of \$1,100,726 in revenue changes made during the budget process:

<b><u>REVENUE CHANGES GENERAL FUND:</u></b>		<b><u>\$ Impact</u></b>	<b><u>Staffing Impact</u></b>	
			<b><u>FT</u></b>	<b><u>PT</u></b>
1	City Services Administration- Charge Sunken Gardens for CLASS system support.	13,833	0	0
2	Fire- Increase inspection fees by \$5.00.	60,000	0	0
3	Fire- Charge plans review fee to cover full cost. This phases the fees in over a two- year period.	85,460	0	0
4	Parks- Charge an administrative fee for parks permits.	9,450	0	0
5	Parks- Increase field rental fees for AAU baseball teams.	5,000	0	0
6	Parks- Increase for-profit rental fees for athletic fields to \$10/per hour.	15,000	0	0
7	Parks- Revenue for tree trimming in alley ways.	200,000	0	0
8	Recreation- Increase surcharge on field trips from \$1 to \$2.	20,000	0	0
9	Recreation- Reduction of revenue due to elimination of Rio Vista after-school program.	-278,257	0	0

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10	Police- Charge sworn personnel a surcharge for driving take home vehicles to an out of city address (was \$85,050 @ \$.30/mile).	110,000	0	0
11	Recreation- Fee for participation in TASC0 extreme events by non-city groups.	7,500	0	0
12	Recreation- Increase playcamp fees by additional 5% (this is 10% total).	102,000	0	0
13	Recreation- Raise resident registration fees.	55,750	0	0
<b>Subtotal General Fund Revenue Changes</b>		<b>\$405,736</b>	<b>0</b>	<b>0</b>
<b><u>REVENUE CHANGES NON-GENERAL FUND:</u></b>		<b><u>\$ Impact</u></b>	<b><u>Staffing Impact</u></b>	
			<b><u>FT</u></b>	<b><u>PT</u></b>
14	Billing and Collection- Increase parking violation fine from \$17.50 to \$25.00.	262,500	0	0
15	Golf- Increase cart fees by \$1.	18,110	0	0
16	Golf- Increase range balls by \$1 per bucket.	67,380	0	0
17	Sanitation- Sell used metal dumpsters vs. scrapping them.	30,000	0	0
18	Transportation- Additional parking meter revenue from new meters at hospital, downtown, waterfront, and pier areas.	317,000	0	0
<b>Subtotal Non-General Fund Revenue Changes</b>		<b>\$694,990</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL REVENUE CHANGES</b>		<b>\$1,100,726</b>	<b>0</b>	<b>0</b>

## 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 are also included for FY09:

Recreation – Play camp fees	10.0%
Jamestown Rent Increase	3.0%
Marina Slip Fees	2.0% / 4.0%
Water, Sewer, Reclaimed	3.5%
Sanitation	2.6%
Stormwater	3.0%

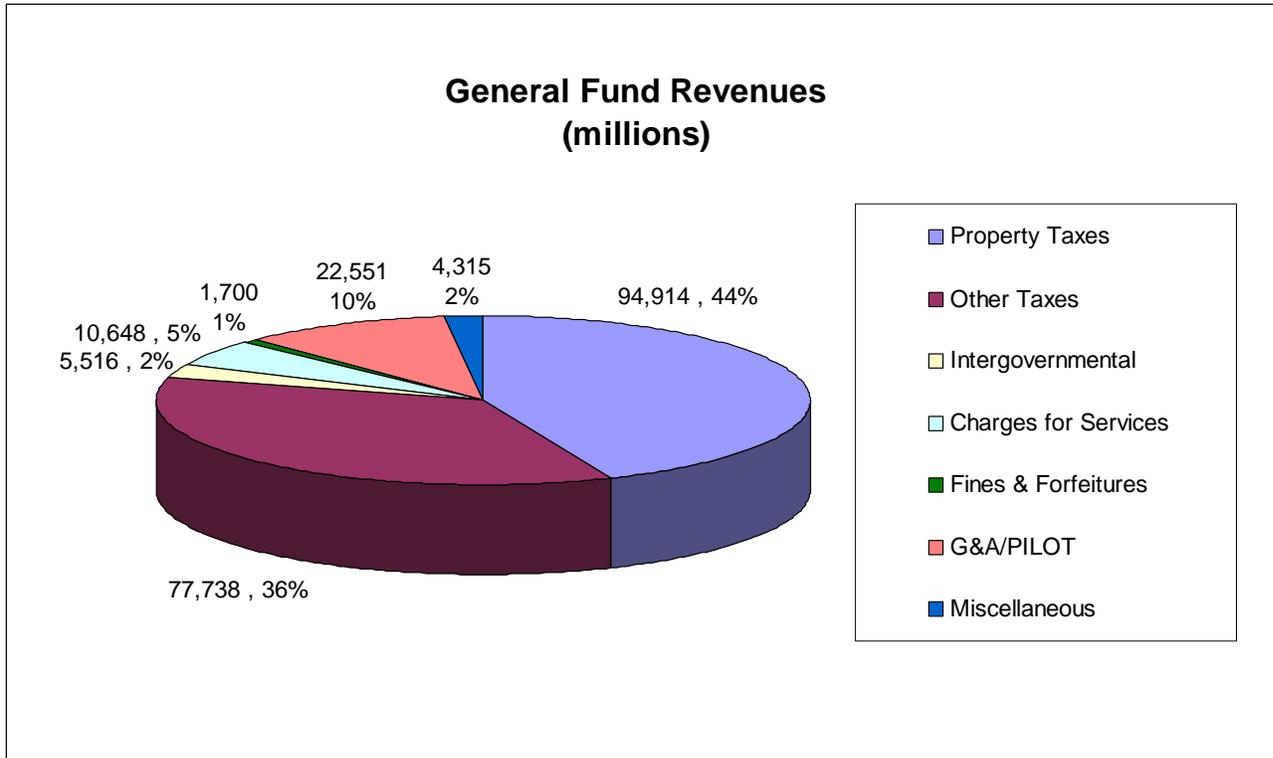
Average marina fees shown above are for residents and non-residents respectively. The stormwater rate is adjusted annually by Consumer Price Index (CPI) as previously approved by Council.

## 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 (Property) tax revenues. Although Ad Valorem Tax at \$94.9 million is the largest source of revenue,

## City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

it is only 44 percent of total revenue. Other taxes, including Utility Taxes (Electricity, Water, Sewer, Communications), Excise (or Sales) Tax, Gas Tax and Franchise Tax make up the second largest source at \$77.7 million or 36 percent of total revenue. Administrative overhead and Payment in Lieu of Taxes (PILOT) charged to Enterprise Funds is the third largest source at \$22.6 million or 10 percent.



**TOTAL GENERAL FUND REVENUE - \$217,382,155**

### REVENUE ASSUMPTIONS:

- Overall revenues are forecasted conservatively as required by City policy and are expected to decrease 3.1 percent due mainly to legislative restrictions on ad valorem taxation, passage of constitutional Amendment 1, and the slowdown in the housing and consumer markets and the subsequent decrease in sales and gas tax receipts. The slowdown in these markets and 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 for the next couple of years.
- 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 June 2008, which indicated a 5.62 percent reduction in assessed value from the FY08 final certified value. This also is anticipated to be the trend over the next couple of years.
- Projected excise tax revenue is expected to decrease compared to FY08. Statewide sales tax receipts have been at record lows during FY08, due to the continued economic slowdown. This, too, is likely to be the trend over the next couple of years as it is anticipated that the economy will continue to endure sustained pressure from 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, the revenue estimate is also higher for FY09 due to the forecasted continuation of high gas prices into FY09.

## **City of St. Petersburg, Florida FY09 Adopted Fiscal Plan**

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It appears that this, too, may be the trend unless gas prices sky-rocket and the demand substantially decreases.

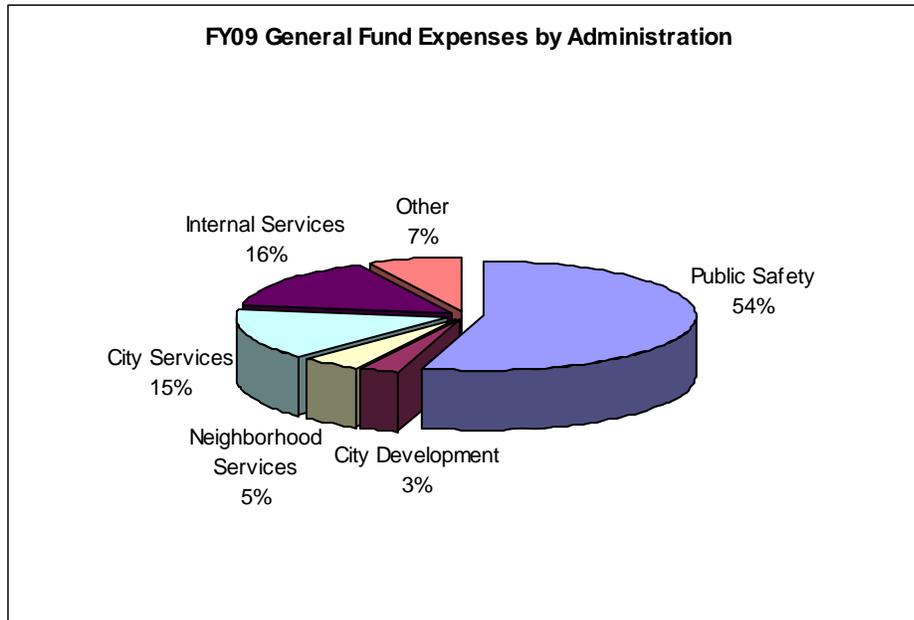
- State shared revenue which comes from a variety of sources including sales tax, local fuel tax and others is projected to decrease primarily to reflect the reduced payments received from the state in FY08. Revenue estimates are received from the state and are anticipated to trend lower over the next couple of years due to the economic downturn.
- A franchise fee of 6 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. Since Progress Energy is requesting a substantial rate hike, this revenue has been projected to increase in FY09 with anticipated increases continued into the near-term future.
- Investment earnings began to decline during FY08. This trend is anticipated to continue into FY09 and the short-term future as the market continues to fall and interest rates continue to decline.

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 FY09 it shows an amount of \$114,049,251 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.

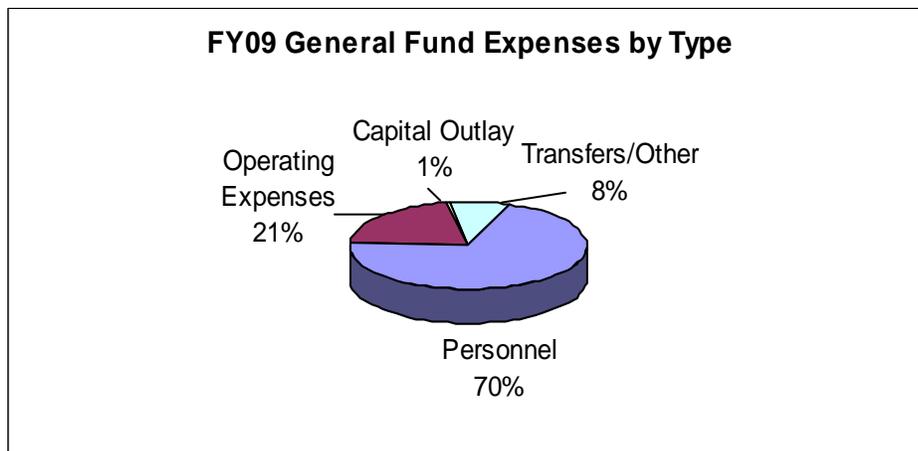
# City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

## EXPENDITURES

General Fund Expenses by Administration; General Fund budget is \$217,382,155; 3.1% decrease from FY08.



FY09 General Fund expenses total \$217.382 million which is a decrease of \$6.94 million or 3.1% over the FY08 Approved Budget. \$4.1 million of this decrease is attributable to a reorganization that moved a portion of the Development Services department into a new Building Permit Special Revenue Fund. The rest of the General Fund decreased \$2.84 million from FY08.



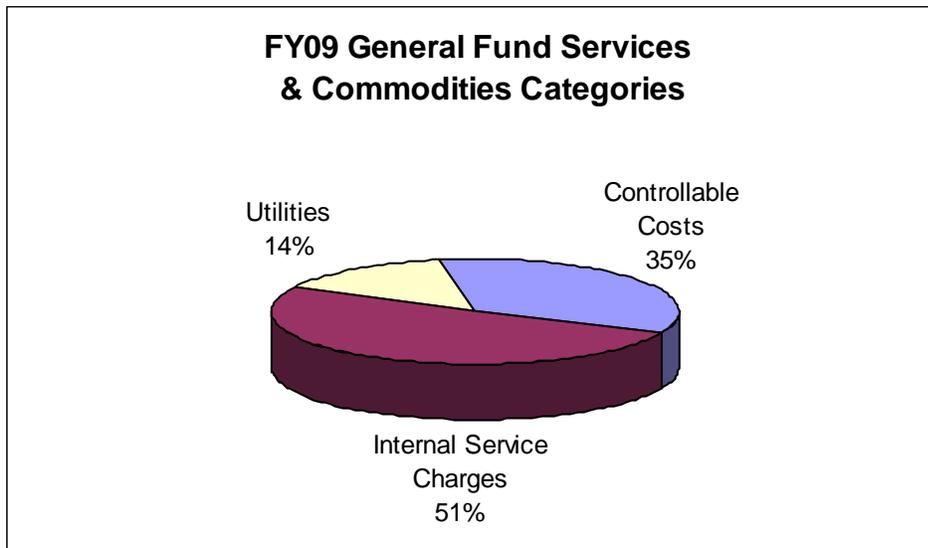
# City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

Changes include:

## Non-Discretionary Expenditure Changes

- Salary increases reflect current union contracts and include a 2.5% general wage increase
- Other salary refinements to the budget to include estimated salary savings and adjustments for positions at max
- Benefits are tied to salary increases
- Pensions are based on the latest actuarial studies
- Health Insurance reflects CIGNA contract rates
- Utility costs reflect projected rate increases
- Transfers to the Special Revenue Funds were reduced because of lower amounts needed for funds that are subsidized
- Internal Service charges are higher based on a Cost Allocation Plan
- A transfer to the new Arts & Cultural Programs Fund
- Contingency was increased
- Fuel costs increased to reflect as expected continued rise in gasoline prices

Services and commodities make up 20.8% of total General Fund expenditures. As shown in the chart below, only 35% of the services & commodities are controlled by departments and include contractual services, travel and training, utilities, supplies and other similar expenditures.



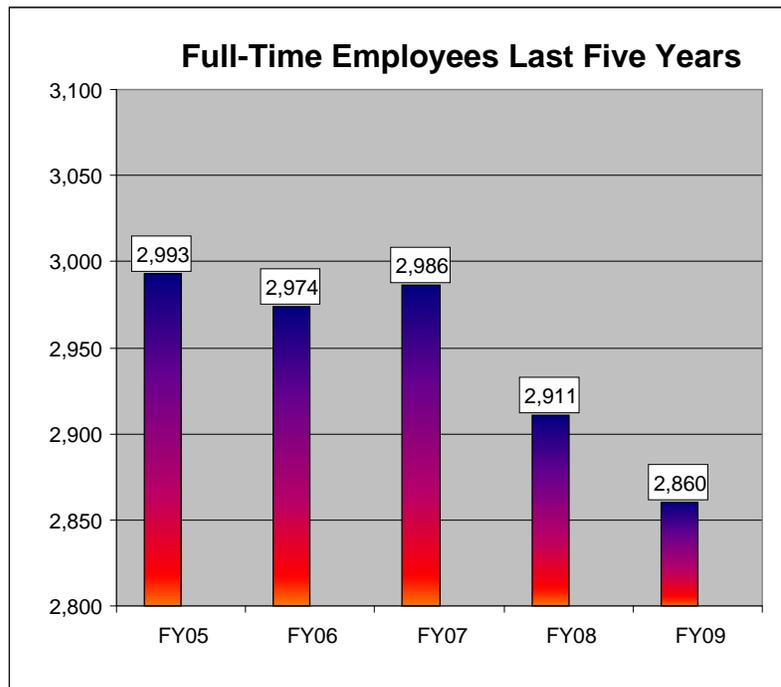
For purposes of illustration, controllable costs include expenditures such as office supplies, travel, training, etc.

## PERSONNEL OVERVIEW

Although health insurance costs decreased slightly in FY08, costs are beginning to rise again. Of the \$238,177 million budgeted for salaries and benefits, employee health insurance costs are \$23,368 million, which is a 5% increase over the FY08 adopted amount. 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 FY09 general employee pension costs decreased over the FY08 adopted amount by 8.0% and public safety pension costs also

## City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

decreased 11.1% over FY08. Pension benefits did not change for any of the plans. Contribution requirements for each plan resulted from financial performance and demographics of each plan.



Salaries and benefits make up 34% of the total operating budget and 71% of the General Fund budget. These costs tend to increase at a higher rate than other operating costs. A goal to control the growth of positions to the greatest extent possible is through the use of technology improvements and other efficiency enhancements. This year the City will reduce its workforce by 51 full-time and 1 part-time positions to meet the new requirements of the Florida Legislature and to control future costs to meet future demands in a depressed economy.

During FY08 the following changes in positions occurred throughout the City: The Police Department reduced one full time and added one part-time position; Development Services added two full-time positions in the Building Permit Special Revenue Fund; Marina added two part-time positions for extra security at the Marina; Transportation and Parking reduced one part-time position that was grant funded; One part-time position was added for Library; City Services Administration added one full-time position to assist in its computer systems area; Recreation added one full-time and nine part-time positions; Parks reduced one full-time position in its administration; School Programs reduced one full-time position that was grant funded; Golf Courses added one part-time position for the 1<sup>st</sup> Tee Program; Engineering reduced one full-time position; Community Affairs reduced one full-time position; ICS added six intern positions (pt) that prior to this year were not budgeted; and one full-time position each was added in Human Resources and Marketing.

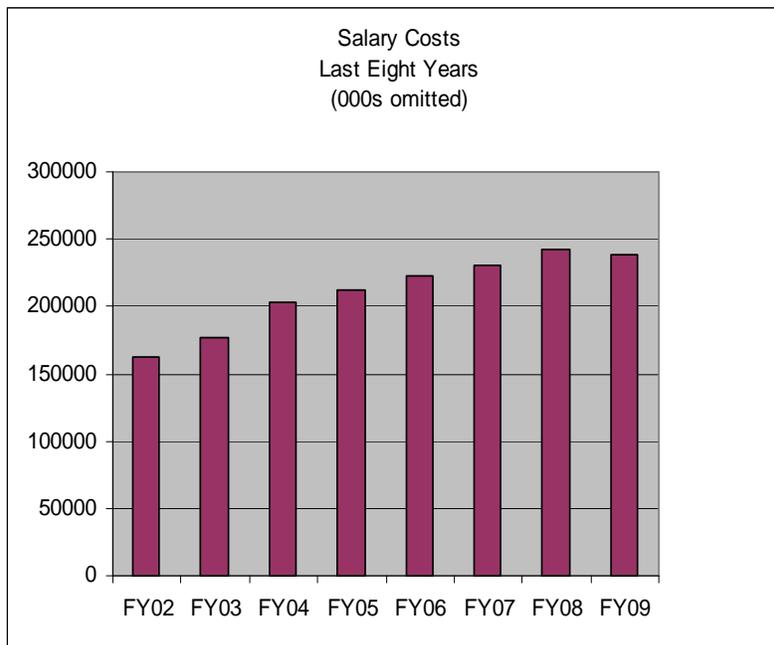
### RE-ORGANIZATIONS

During FY08 a re-organization was completed in Development Services. A new fund was created transferring forty full-time positions to the Building Permit Special Revenue Fund. Also during FY08, the Engineering & Capital Improvements, Leisure Services Facility Systems division transferred twenty full-time positions to the Parks Department.

## City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

For FY09 the Community Assistance (N-Team) Program will be transferred to the Codes Department resulting in one full-time Building Maintenance Supervisor being transferred. For Water Resources, the Water Maintenance Division and the Water Reclamation Division were consolidated. The Weed & Seed Division was created in the Midtown Department. Two positions were transferred from the Midtown Special Projects Division to this new division. Also for FY09, the new Childs Park Library Division added two full-time and one part-time position. The City anticipates acquiring O'Neill's Marina subsequently adding eleven part-time positions to the City's authorized count. The Sanitation Maintenance Shop division was transferred to the Fleet Service division. This consolidation resulted in transferring twenty full-time positions and reducing three full-time and one part-time position. Some additional staffing changes were made during FY09 budget process. Finally, the Engineering Department was re-named to reflect the merger with Capital Improvements to Engineering & Capital Improvements.

As shown in the chart below, salary costs alone have increased by \$76.303 million since FY02.



FY	Full-Time FTEs	Salary & Benefits
FY02	3063	162,185
FY03	3000	176,229
FY04	3006	203,207
FY05	2993	212,551
FY06	2974	222,245
FY07	2986	230,736
FY08	2911	241,926
FY09	2860	238,178

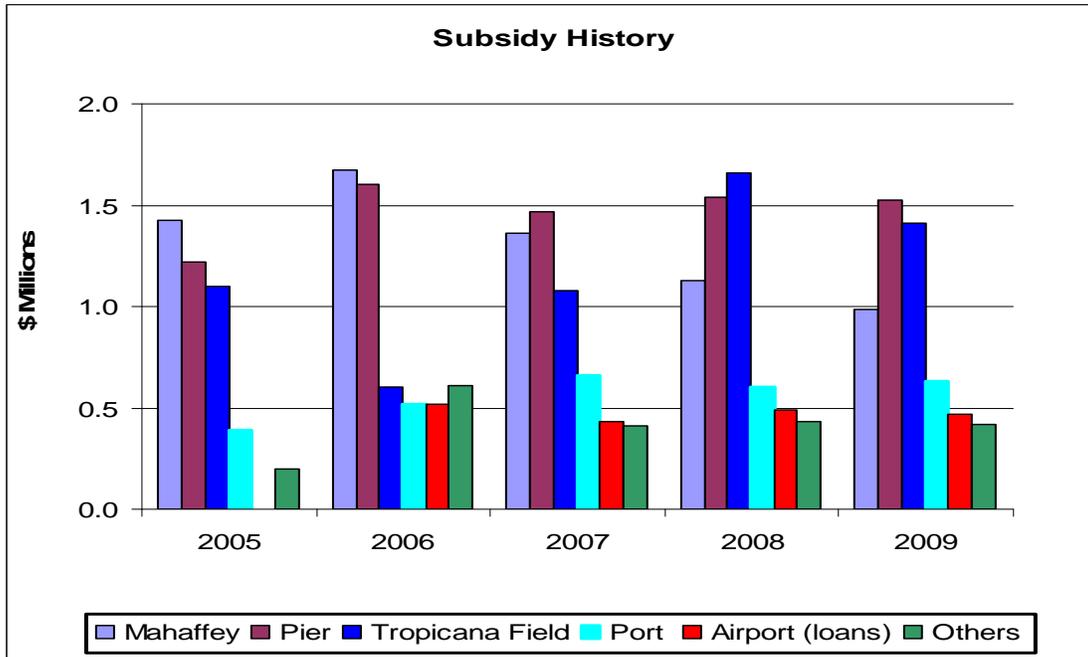
A 2.5% general wage increase and 1% merit increase were included for non-union employees. Fire will receive a 2.5 % general wage increase for FY09 & FY10. For FY08, the Police Department received a 2.5% general wage increase and for FY09 & FY10 will receive 2.5%.

### 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 FY09 Adopted Fiscal Plan

The following chart shows the subsidy history for funds traditionally subsidized by the General Fund.



### Subsidy History

(000s omitted)

	2005	2006	2007	Est 2008	Budget 2009
Mahaffey	\$1,423	\$1,677	\$1,365	\$1,130	\$987
Pier	1,217	1,601	1,468	1,539	1,524
Tropicana Field	1,100	600	1,075	1,662	1,412
Port	392	520	659	605	633
Airport (loans)	-	520	434	490	466
Others	202	613	414	432	421
*Sunken Gardens	155	323	185	241	198
*Coliseum	47	290	229	191	223
<b>Total Subsidies</b>	<b>4,334</b>	<b>5,531</b>	<b>5,415</b>	<b>5,858</b>	<b>5,443</b>

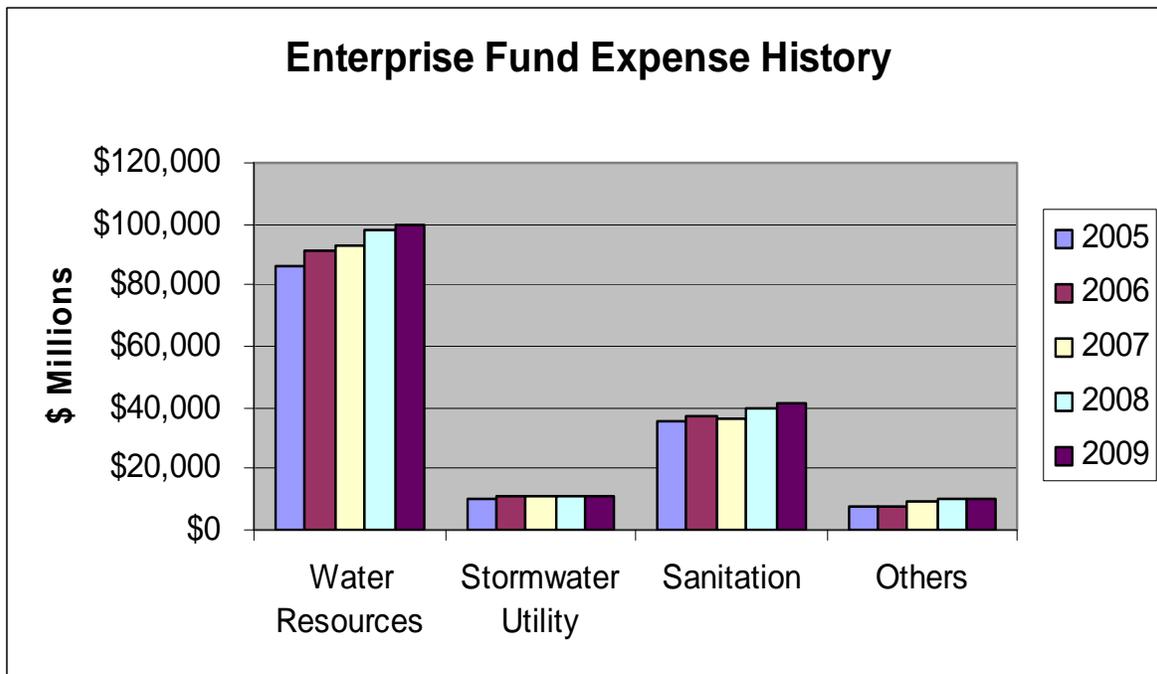
Although the Airport Fund is an Enterprise Fund, the General Fund has loaned it funds to offset debt issued in prior years for capital improvements. In future years, the Airport is expected to be fully self supporting, including any new capital costs. The Port is also an Enterprise Fund, but has required an annual subsidy to sustain operations. Future operations of the Port are currently being analyzed.

**City of St. Petersburg, Florida  
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**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 do not receive any general government support and are expected to cover all costs including all capital costs. The amounts shown in the chart below are for the enterprise operating funds only and do not include any associated reserve funds.

<b>Enterprise Funds History</b>					
(000s omitted)					
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
Water	\$86,425	\$91,403	\$93,278	\$98,417	\$99,338
Stormwater	9,778	10,735	11,125	11,161	11,229
Sanitation	35,560	37,231	36,224	40,123	41,011
Others	8,020	8,028	9,160	9,741	10,517



## **City of St. Petersburg, Florida FY09 Adopted Fiscal Plan**

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### WATER RESOURCES:

- Based on a rate study completed in FY08, water, sewer, and reclaimed water rates were increased by 3%.
- 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.
- \$3.9 million will be transferred to the Water 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 \$9.156 million to the General Fund for payment in lieu of taxes.

### STORMWATER:

- Rate increases are usually equivalent to the CPI increase (5.2%) but a lower rate increase of 3% was approved by City Council.
- The transfer to the CIP is \$800,000.
- The Stormwater Fund will transfer \$1.679 million to the General Fund for payment in lieu of taxes.

### GOLF COURSE:

- The Golf Course will transfer \$100,000 to the General Fund for return on investment and \$58,000 for payment in lieu of taxes.

### JAMESTOWN:

- Twenty-one new units came online in the spring of FY08.
- There will be a 3% rate increase in FY09.
- This fund will transfer \$12,000 to the General Fund for payment in lieu of taxes.

### AIRPORT:

- The General Fund loan amount will be increasing from \$434,000 to \$466,000.
- The Airport Fund will transfer \$117,000 to the General Fund for payment in lieu of taxes.

### MARINA:

- A 2% rate increase is planned for residents and 4% for nonresidents of St. Petersburg.
- Fifty-two new slips came online in March FY08. The new Dock 5 slips had a 65% occupancy rate by September 2008. There is not an anticipated rate increase for these slips.
- The O'Neill's Marina lease expires in June 2009. 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 \$95,000 for payment in lieu of taxes to the General Fund.

### SANITATION FUND:

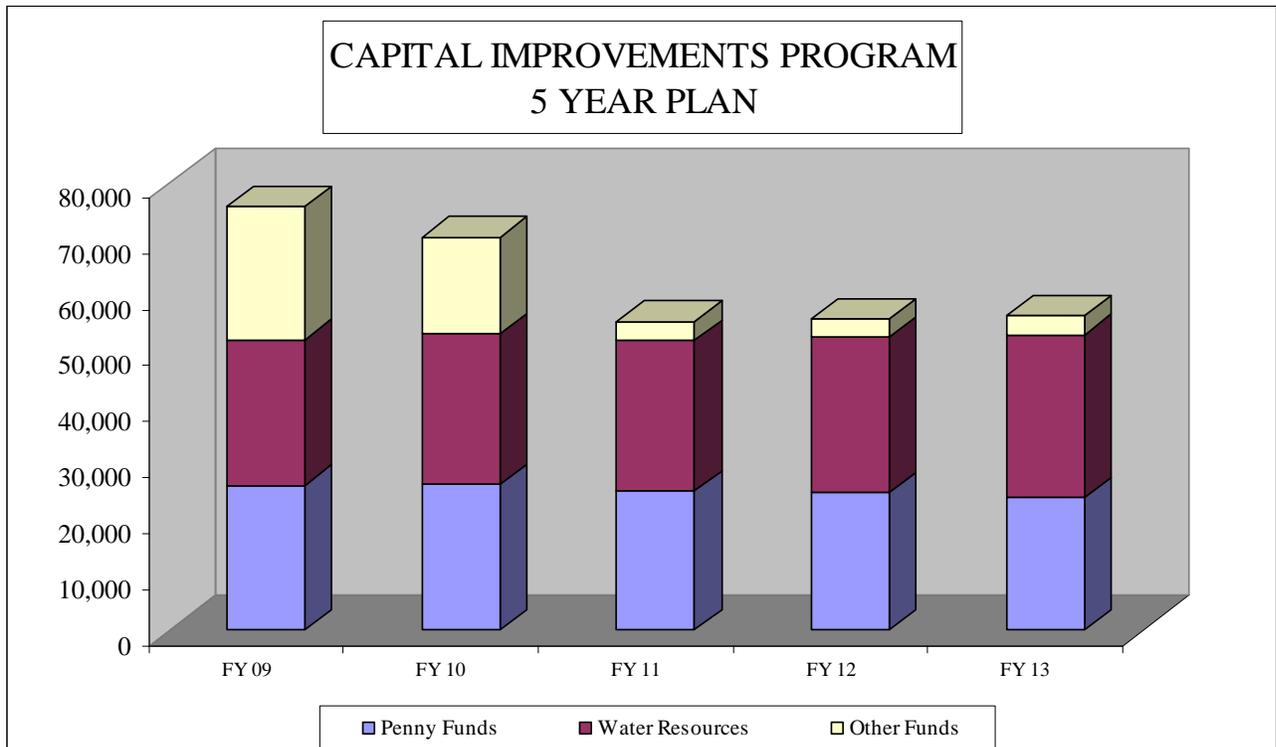
- Based on a rate study completed in FY08, rates will be increased by 2.6%.
- A transfer of \$3 million will be made to the equipment replacement fund.
- The Sanitation Fund will transfer \$455,000 for return on equity and \$2.519 million for payment in lieu of taxes to the General Fund.
- Effective October 1, 2008, the Sanitation Fleet Maintenance Division will be consolidated with the Fleet Management Department with resulting savings of approximately \$600,000 per year.

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**CAPITAL IMPROVEMENT FUNDS AND CIP OVERVIEW**

The five year CIP totals \$313.340 million. Water Resources projects comprise more than 43% of the five year CIP. All funds are balanced in all years. As indicated in the chart that follows, the FY09 and FY10 CIPs are significantly higher than for other out years. This is due primarily to the following:

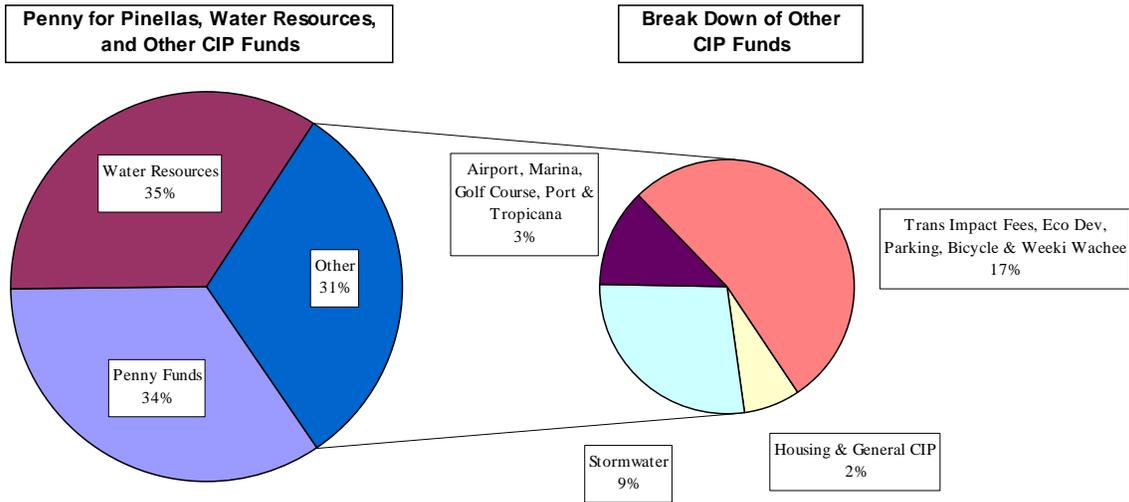
- Southwest Florida Water Management District grant funded projects in FY09 totaling \$4.61 million in the Stormwater Fund.
- Expected bond funding in FY10 for the \$3.75 million Marina Slip Renovations Project.
- Expected bond funding of \$8.8 million for TIF projects in FY10.
- \$10.6 million for the Gandy Blvd Widening/16<sup>th</sup> Street Realignment Project in FY09, part of which is a \$3.9 million federal grant.



The first year of the CIP is appropriated by Council as the FY09 Budget and is \$75.737 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated 69% 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  
FY09 Adopted Fiscal Plan**

**FY09 CIP ALL FUNDS**



**CIP FUNDS FY09**

Public Safety	5,041	Marina	1,100
Neighborhood & Citywide	15,691	Golf	0
Recreation & Culture	4,684	Port	773
City Facilities	545	Tropicana	0
Housing	286	Bicycle/Pedestrian	260
General CIP	1,455	Weeki Wachee	310
Water Resources	26,027	Economic Development	0
Stormwater	6,505	Transportation	11,610
Airport	1,100	Downtown Parking	350

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 FY09, the transfer from the General Fund for the CIP is \$400,000. 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.”

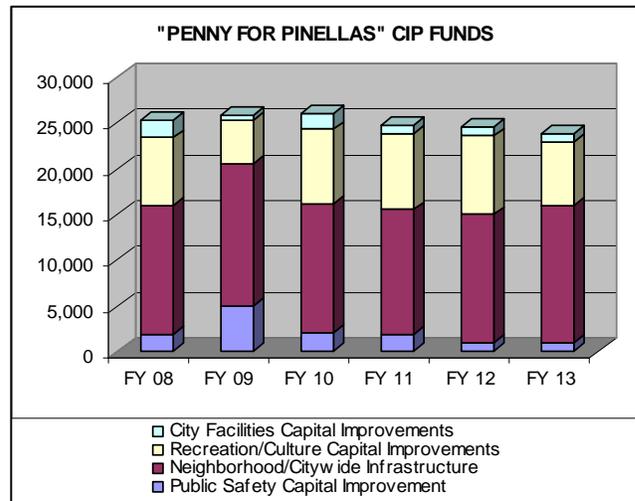
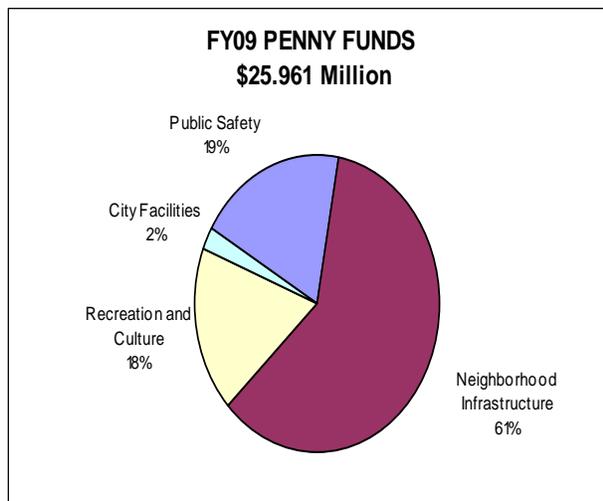
## City of St. Petersburg, Florida FY09 Adopted Fiscal Plan

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 and County 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 \$314 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 population-based formula. St. Petersburg’s annual share of approximately 18% of the total has averaged approximately \$21 million for the past 13 years.

The current CIP includes funding for both of these penny sales tax extensions.

Penny projects in FY09 total \$25.961 million and for the FY09 – FY13 period total \$125.271 million. The Penny plan approved by the voters provides for projects in four priority areas and established funding goals for each of these areas. The following charts show the funding for each of the four areas for FY09 and for the five year CIP. Sales tax revenues have declined statewide and the FY09 Penny plan may need to be reduced if revenues continue to decline.



## **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 \$10.436 million in FY09, 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 the accounting profession.

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

**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 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.

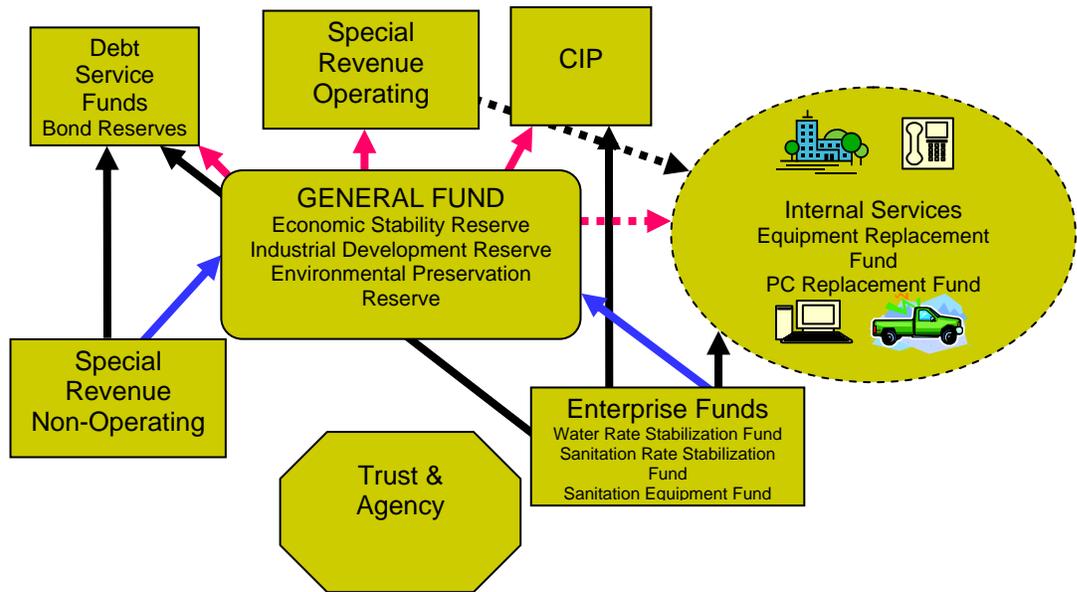
**FIDUCIARY FUNDS** are used to account for assets held on behalf of outside parties or other funds. There are two types of Fiduciary Funds: Pension Plans and Agency Funds.

The chart that follows shows the interrelationship between funds. Arrows going from one fund to another indicate that dollars are transferred from that fund to the indicated fund for various purposes. For example, both the General Fund and 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, the chart demonstrates how all these funds contribute to the overall City operation.

# City of St. Petersburg, Florida FY09 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). Non-departmental budgets, which include appropriation for specific outside organizations, debt service, etc., are controlled at the line item level. The Mayor is authorized to transfer General Fund budgeted amounts between expenditure category within individual departments and administrations according to the original appropriation ordinance.

**City of St. Petersburg, Florida**  
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The City Council approves supplemental appropriations and appropriation transfers by resolution during the fiscal year.

Major capital facilities and improvements, which are accounted for by the City within the Capital Projects Funds are subject to budgetary control on a project basis. Appropriations for a specific project do not lapse until completion of the project.

Encumbrances

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

Budget Basis of Accounting

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

**At A Glance - CITY OF ST. PETERSBURG, FL**

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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 75<sup>th</sup> 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>2007</u>	<u>2012</u>
Households	110,106	111,977	113,891
Aggregate Household Income	\$5,574,806,000	\$6,114,155,000	\$6,642,307,000
Total Expenditures	\$4,761,822,000	\$5,114,946,000	\$5,448,009,000
Total Non-Retail Expenditures	\$2,770,176,000	\$2,976,743,000	\$3,171,446,000
Total Retail Expenditures	\$1,991,647,000	\$2,138,203,000	\$2,276,563,000

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*Demographics*

**Population**

St. Petersburg	254,225
Pinellas County	948,102
Tampa-St. Petersburg-Clearwater MSA	2,693,888
Median Age	40.66
Female	51.94%
Male	48.06%
White	67.66%
African-American	24.61%
Hispanic	5.52%
Asian	3.33%
Total Households	111,977
Average Household Income	\$54,655
Average Household Size	2.21
High School Graduate or Higher	82.14%
Bachelor's Degree or Higher	23.16%
Married (population 15 years & older)	48.37

**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 (April)  
 Mainsail Arts Festival (April)  
 St. Anthony's Triathlon (April)  
 Arts Alive! Museum Day (May)  
 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 FY09 Adopted Fiscal Plan

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## **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 6 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  
8 Municipal Pools (North Shore Pool open year-round)  
21 Boat Ramps  
5 Dog Parks  
2 Skate Parks  
1 Jai-alai Court

## **Spectator Sports:**

*Major League Baseball*  
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)

## **FISCAL POLICIES**

The City of St. Petersburg has adopted a comprehensive series of fiscal policies that embody recognized sound financial management concepts. These policies were originally approved by City Council in July 1980. Subsequently, the 1980 policies were updated and expanded, and codified in the City's Administrative Policies and Procedures. The most recent revision to this policy statement was approved by City Council July 17, 2001 (Resolution 2001-445); the City's detailed Investment Policy was revised and approved December 18, 1997 (Resolution 97-990). Changes to these policies have been incorporated to keep them up to date. It is anticipated that these policies will be amended as part of the City's annual budget process and reconfirmed each year as a part of budget development.

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 specific guidelines applicable to specific fund types.

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

### **GENERAL FISCAL POLICY**

#### **I. POLICY:**

##### **A. GENERAL**

1. The Annual Operating Budget of the City of St. Petersburg, Florida shall balance the public service needs of the community with the fiscal capabilities of the City. It is intended to achieve

## **City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan**

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those goals and objectives established by Council for the next fiscal year. Service programs will represent a balance of services, but with special emphasis on the City's public safety, environmental health, economic development, employment, physical appearance, living conditions, and affordable housing. Services shall be provided on a most cost effective basis.

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

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

4. The City shall prepare and implement a Capital Improvement Program (CIP), consistent with State requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP Budget. The Capital Improvement Program shall balance the needs for improved public facilities and infrastructure, consistent with the City's Comprehensive Plan, within the fiscal capabilities and limitations of the City.

5. The City shall maintain its accounting records in accordance with generally accepted accounting principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

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

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

8. Inter-fund loans must be supported by a fiscally sound source of funds available for repayment.

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

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10. An analysis shall be made to determine and project life cycle cost of ownership where it is proposed that facilities be leased or rented, and if such costs will commit the City to \$50,000 or more in any one year. A standard format covering this analysis shall be routinely provided to Council for such items.

**FISCAL POLICY FOR ANNUAL OPERATING REVENUES AND EXPENSES**

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 designated.

2. *Requirements*

a. Normal maintenance requirements necessary to sustain the basic asset value will be included in the budget of the proper operating fund.

b. Contractual obligations required by labor agreements and compensation plans for employees will be included in the budget or provided for through supplemental appropriations, dependent upon available funds.

c. Capital will be provided for major improvements and automation of services based on multiple-year planning and appropriate cost benefit analysis.

d. Future capital improvement requirements and equipment replacement will be included in operating plans requiring such reserves as may be necessary. The annual amount set aside to provide reserves for future capital requirements, will be tailored to the needs of the specific operation, if not established by bond resolution, and will be above the normal fund balance.

3. *Fund Balance*

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

**B. *SPECIFIC GUIDELINES FOR INDIVIDUAL FUNDS***

**1. *General Fund***

- a. The General Fund is the principal operating fund of the City and will account for activities that are not reported in another type of fund for legal or managerial reasons.
- b. It is the objective of the City to pay operating expenses of the General Funds from sources other than Ad valorem taxes. Only when non-Ad valorem tax sources of revenue are inadequate to support services at desired levels should Ad valorem taxes be considered for assessment. Ad valorem taxes and payment-in-lieu of-property-taxes shall be earmarked to support the City of St. Petersburg Police and Fire departments.
- c. Service charges and fees for all General Fund services will be analyzed to ensure an appropriate proportional recover of direct costs and overhead.
- d. Available funds accruing in an Enterprise Fund which are not needed for working balance or future planned improvements may, at Council's discretion, be transferred to the General Fund as an annual, budgeted Return on Investment or Equity, except where prohibited by bond covenants or other legal requirements. This will be encouraged wherever feasible.

**2. *Miscellaneous Special Revenue Funds***

- a. Special Revenue Funds will be used to account for specific revenue sources that are restricted to expenditures for specific purposes, such as non-enterprise revenue pledged for debt service. Business-like operations that cover only a substantial portion of their costs by user fees and charges, and therefore require ongoing operating subsidies, will be classified as Special Revenue Funds.
- b. The Emergency Medical Services Fund will be budgeted to be fully supported by revenue from Pinellas County. Transfers shall provide for any shortfall due to non-reimbursable expenditures from the General Operating Fund.

## City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan

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c. The Parking Fund shall be used to account for operating revenue and expenditures, and capital outlay and debt service transfer requirements, associated with City parking facilities. Any funds not required for these purposes may be transferred to the General Fund after 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 Bonds or Bond resolution. (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.

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

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f. The Airport, Port, Golf Course, and Marina fee structures will be reviewed on an annual basis, and will relate to competitive rates in other local private and public operations, and to the City's operating and capital plan requirements.

As provided for in section B.1, paragraph d, it shall be the goal of the Golf Course and Marina Enterprises to return to the General Fund an annual Return on Investment (ROI). This return on investment shall vary in amount from year to year to assure that the necessary capital improvements are made to maintain high quality golf course and marina facilities, with needed improvements taking priority over the Return on Investment.

g. The Jamestown fee structure will be reviewed on an annual basis and will relate to competitive rates in similar facilities, the anticipated level of Federal assistance to tenants, and to the City's operating and capital plan requirements.

4. *Internal Service Funds*

a. Internal Service Funds will be used to account for the cost of providing specific goods or services to City departments where those services can reasonably be apportioned to the users on a cost-reimbursement basis.

b. Charges to departments for internal services rendered will be sufficient to cover the total cost of performing services on an efficient basis. Rates or rate schedules for such charges shall be presented to City Council prior to planned date of implementation, and shall be accompanied by an analysis and justification.

c. Included in the cost of furnishing services will be the replacement of equipment considering inflationary cost factors.

d. Lease purchase or borrowing of funds will be considered appropriate only if it involves a major conversion from which the cost saving benefits will accrue in future years during the useful life of assets acquired by such methods.

**FISCAL POLICY ON INVESTMENTS**

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)

1. *Daily Cash Balances*

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

2. *Short-Term Cash Balances*

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

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

3. *Mid-Term and Long Term Balances*

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

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

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

4. *Reporting*

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

**FISCAL POLICY FOR CAPITAL EXPENDITURES AND DEBT FINANCING**

I. POLICY:

A. *ALL FUNDS*

1. *Revenue*

a. Revenue projections for the one-year Capital Improvement Program Budget and five-year Capital Improvement Program Plan shall be based on conservative assumptions of dedicated fees and taxes, future earnings and bond market conditions.

2. *Requirements*

a. Capital projects shall be justified in relation to the applicable elements of the City's Comprehensive Plan.

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b. Estimated requirements for capital projects shall include all costs reasonably associated with the completion of the project.

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

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

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

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

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

**B. SPECIFIC GUIDELINES**

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

a. *Pay-As-You-Go Capital Improvements:* Pay-as-you-go capital improvements shall be funded from General Operating Fund revenues or fund balances, state and federal grants, special assessments, or other sources of revenue which may become available to the City. In the case of special assessments, abutting property owners shall pay for local neighborhood improvements, unless exempted by Council. Major capital projects related to the delivery of general public services shall be paid from general purpose revenues.

The One-Cent Infrastructure Sales Surtax, approved by referendum in November 1989 and approved for 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

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

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combined remaining thirteen-year life of the current program following the second reauthorization, the allocation of sales surtax dollars will be made in the following general proportions:

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

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.

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

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

d. *Industrial Development or Other Development Revenue Bonds:* Industrial development or other development revenue bonds will be limited in use to those private trades and businesses that are of paramount importance to the City. All private trades and businesses seeking use of I.R.B.'s must not create any obligation, either direct or indirect, on the City. Use of tax exempt bonds will not be authorized to a development project that is similar to an existing trade or business within the City unless there is sufficient need for such additional facility.

2. *Enterprise Capital Improvements:*

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

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

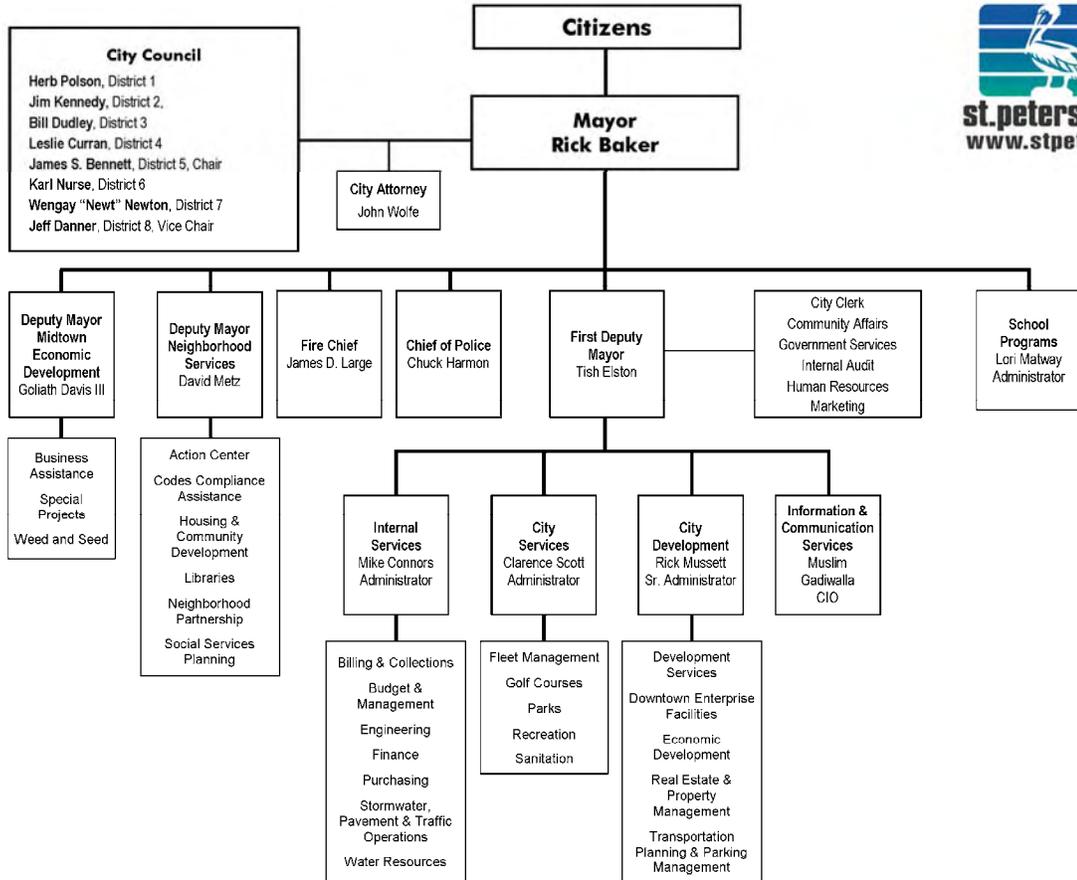
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b. *Revenue Bond Debt Limit:* Enterprise revenue bonds shall be used to finance revenue-producing capital facilities of the Enterprise Fund. Bond coverage will be provided from the Enterprise revenue sources, and may include General Fund revenue support.

c. *State Revolving Loan Fund:* The Public Utilities Fund has available a federally-funded, below-market interest rate loan pool. This pool may be used whenever its use is feasible and in the best interest of the City.



# City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan



**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary**

FTE By Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>General Operating Fund</b>							
City Council	4.00	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	5.00	5.00	4.00	4.00	4.00	4.00	- %
Legal Department	23.00	22.00	22.00	22.00	22.00	22.00	- %
Internal Services Department	6.00	6.00	6.00	6.00	6.00	6.00	- %
Community Affairs Department	13.00	12.00	5.00	5.00	5.00	3.00	(40.0)%
Purchasing & Materials Management Department	13.00	13.00	13.00	13.00	13.00	12.82	(1.4)%
Neighborhood Services Department	8.00	8.00	9.00	9.00	9.00	7.00	(22.2)%
Neighborhood Partnership Department	6.00	6.00	4.00	4.00	4.00	4.00	- %
Housing Department	22.00	22.00	22.00	22.00	22.00	22.00	- %
Human Resources Department	25.00	31.00	30.00	30.00	30.00	30.20	0.7 %
City Development Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Codes Compliance Department	46.00	47.00	29.00	29.00	29.00	30.00	3.4 %
School Programs Department	4.00	3.00	3.00	3.00	2.00	1.00	(66.7)%
Engineering and Capital Improvements Department	102.00	102.00	101.00	79.00	79.00	75.00	(25.7)%
Police Department	776.00	779.00	771.00	771.00	771.00	763.00	(1.0)%
Fire Department	270.00	271.00	260.00	260.00	260.00	259.00	(0.4)%
Development Services Department	77.00	77.00	69.00	70.00	70.00	21.35	(69.1)%
Recreation Department	94.00	94.00	90.00	91.00	91.00	91.00	1.1 %
Library Department	73.00	73.00	68.00	69.00	69.00	71.00	4.4 %
City Clerk	16.00	16.00	9.00	9.00	9.00	9.00	- %
Marketing Department	16.00	17.00	15.00	15.00	15.00	16.00	6.7 %
Government Services Department	-	-	2.00	2.00	2.00	2.00	- %
Budget & Management Department	9.00	9.00	9.00	9.00	9.00	8.00	(11.1)%
Internal Audit Department	7.00	7.00	7.00	7.00	7.00	6.00	(14.3)%
Transportation & Parking Management	7.00	7.00	6.50	6.00	6.00	5.67	(12.8)%
Downtown Enterprise Facilities Department	6.00	6.00	6.00	6.00	6.00	6.00	- %
Finance Department	19.00	21.00	20.00	20.00	20.00	19.00	(5.0)%
Midtown Economic Development Department	11.00	12.00	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	9.00	8.00	8.00	8.00	8.00	- %
Stormwater, Pavement & Traffic Operations Department	59.00	59.00	59.00	59.00	59.00	58.00	(1.7)%
City Services Department	12.00	12.00	12.00	12.00	13.00	12.00	- %
Parks Department	157.00	159.00	154.50	154.50	173.50	171.00	10.7 %
Full-Time FTE	1,907.00	1,921.00	1,841.00	1,821.50	1,840.50	1,770.04	(3.9)%
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Legal Department	0.50	1.50	1.50	1.50	1.50	1.50	- %
Housing Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Human Resources Department	0.50	0.50	1.00	1.00	1.00	1.00	- %
Engineering and Capital Improvements Department	38.00	38.00	38.00	38.00	38.00	38.00	- %
Police Department	-	8.00	8.00	8.00	8.00	9.00	12.5 %
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Development Services Department	1.00	1.00	1.00	1.00	1.00	-	- %
Recreation Department	146.00	145.50	283.80	283.80	283.80	257.84	(9.1)%
Library Department	10.00	10.00	11.60	11.60	11.60	12.00	3.4 %
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Marketing Department	2.50	2.50	2.18	2.18	2.18	2.70	23.9 %
Transportation & Parking Management	1.00	1.00	0.50	0.50	0.50	-	- %
Finance Department	1.00	-	-	-	-	-	- %
Stormwater, Pavement & Traffic Operations Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Parks Department	13.00	13.00	13.00	13.00	13.00	20.50	57.7 %
Part-Time FTE	225.50	233.00	372.58	372.58	372.58	354.54	(4.8)%
<b>Total FTE</b>	<b>2,132.50</b>	<b>2,154.00</b>	<b>2,213.58</b>	<b>2,194.08</b>	<b>2,213.08</b>	<b>2,124.58</b>	<b>(4.0)%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary**

FTE By Fund	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Non-General Operating Funds</u></b>							
Emergency Medical Services Fund	85.00	85.00	92.00	92.00	92.00	92.00	- %
Parking Special Revenue Fund	26.00	26.00	23.00	23.00	23.00	23.33	1.4 %
Local Law Enforcement Block Grant Fund	6.00	-	-	-	-	-	- %
Building Permit Special Revenue Fund	-	-	-	-	-	46.65	- %
Coliseum Operating Fund	4.00	5.00	5.00	5.00	5.00	5.00	- %
Sunken Gardens Fund	6.00	6.00	5.00	5.00	5.00	5.00	- %
Water Resources Operating Fund	349.00	349.00	349.00	349.00	349.00	341.00	(2.3)%
Stormwater Utility Operating Fund	68.00	68.00	68.00	68.00	68.00	66.00	(2.9)%
Sanitation Operating Fund	210.00	210.00	215.00	215.00	215.00	187.00	(13.0)%
Airport Operating Fund	4.00	4.00	4.00	4.00	4.00	3.00	(25.0)%
Marina Operating Fund	12.00	12.00	12.00	12.00	12.00	11.00	(8.3)%
Golf Courses Operating Fund	27.00	29.00	29.00	30.00	30.00	30.00	3.4 %
Jamestown Complex Fund	5.00	5.00	5.00	5.00	5.00	5.00	- %
Port Operating Fund	14.00	10.00	5.00	5.00	5.00	5.00	- %
Fleet Management Fund	63.00	63.00	63.00	63.00	63.00	79.00	25.4 %
Municipal Office Buildings Fund	7.00	7.00	14.00	14.00	14.00	14.00	- %
Information & Communication Services Fund	66.00	70.00	69.00	69.00	69.00	65.00	(5.8)%
Materials Management Fund	6.00	6.00	6.00	6.00	6.00	6.19	3.1 %
Print Shop Fund	3.00	3.00	3.00	3.00	3.00	3.00	- %
Health Insurance Fund	-	-	-	-	-	0.50	- %
Life Insurance Fund	-	-	-	-	-	0.10	- %
Self Insurance Fund	5.00	5.00	5.00	5.00	5.00	4.45	(11.0)%
Commercial Insurance Fund	-	-	1.00	1.00	1.00	1.10	10.0 %
Workers' Compensation Fund	4.00	5.00	5.00	5.00	5.00	5.65	13.0 %
Billing & Collections Fund	97.00	97.00	92.00	92.00	92.00	91.00	(1.1)%
Full-Time FTE	1,067.00	1,065.00	1,070.00	1,071.00	1,071.00	1,089.97	1.9 %
Local Law Enforcement Block Grant Fund	4.00	-	-	-	-	-	- %
Coliseum Operating Fund	12.00	12.00	2.62	2.62	2.62	3.23	23.3 %
Sunken Gardens Fund	8.50	8.50	7.00	7.00	7.00	7.20	2.9 %
Water Resources Operating Fund	1.50	1.50	2.50	2.50	2.50	2.75	10.0 %
Stormwater Utility Operating Fund	0.50	0.50	0.50	0.50	0.50	0.50	- %
Sanitation Operating Fund	1.00	1.00	2.50	2.50	2.50	2.50	- %
Airport Operating Fund	-	-	-	-	-	0.40	- %
Marina Operating Fund	3.00	3.00	4.40	4.40	4.40	10.21	132.0 %
Golf Courses Operating Fund	23.50	22.50	26.50	26.50	26.50	25.65	(3.2)%
Port Operating Fund	6.00	2.50	1.80	1.80	1.80	1.80	- %
Fleet Management Fund	1.00	1.00	1.00	1.00	1.00	1.00	- %
Municipal Office Buildings Fund	6.00	6.00	6.00	6.00	6.00	6.00	- %
Information & Communication Services Fund	-	-	-	-	-	3.00	- %
Billing & Collections Fund	0.50	0.50	0.50	0.50	0.50	0.50	- %
Part-Time FTE	67.50	59.00	55.32	55.32	55.32	64.74	17.0 %
<b>Total FTE</b>	<b>1,134.50</b>	<b>1,124.00</b>	<b>1,125.32</b>	<b>1,126.32</b>	<b>1,126.32</b>	<b>1,154.71</b>	<b>2.6 %</b>
<b>City Total Full-Time FTE</b>	<b>2,974.00</b>	<b>2,986.00</b>	<b>2,911.00</b>	<b>2,892.50</b>	<b>2,911.50</b>	<b>2,860.00</b>	<b>(1.8)%</b>
<b>City Total Part-Time FTE</b>	<b>293.00</b>	<b>292.00</b>	<b>427.90</b>	<b>427.90</b>	<b>427.90</b>	<b>419.28</b>	<b>(2.0)%</b>
<b>City Total FTE</b>	<b>3,267.00</b>	<b>3,278.00</b>	<b>3,338.90</b>	<b>3,320.40</b>	<b>3,339.40</b>	<b>3,279.28</b>	<b>(1.8)%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Public Safety Administration</u></b>							
Police Department	782.00	779.00	771.00	771.00	771.00	763.00	(1.0)%
Fire Department	355.00	356.00	352.00	352.00	352.00	351.00	(0.3)%
Full-Time FTE	1,137.00	1,135.00	1,123.00	1,123.00	1,123.00	1,114.00	(0.8)%
Police Department	4.00	8.00	8.00	8.00	8.00	9.00	12.5 %
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Part-Time FTE	4.50	8.50	8.50	8.50	8.50	9.50	11.8 %
<b>Administration Total FTE</b>	<b>1,141.50</b>	<b>1,143.50</b>	<b>1,131.50</b>	<b>1,131.50</b>	<b>1,131.50</b>	<b>1,123.50</b>	<b>(0.7)%</b>
<b><u>City Development Administration</u></b>							
City Development Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Development Services Department	77.00	77.00	69.00	70.00	70.00	68.00	(1.4)%
Transportation & Parking Management	13.00	13.00	9.50	9.00	9.00	9.00	(5.3)%
Downtown Enterprise Facilities Department	46.00	43.00	37.00	37.00	37.00	35.00	(5.4)%
Real Estate & Property Management	14.00	14.00	14.00	14.00	14.00	14.00	- %
Economic Development Department	9.00	9.00	8.00	8.00	8.00	8.00	- %
Full-Time FTE	164.00	161.00	142.50	143.00	143.00	139.00	(2.5)%
Development Services Department	1.00	1.00	1.00	1.00	1.00	-	- %
Transportation & Parking Management	1.00	1.00	0.50	0.50	0.50	-	- %
Downtown Enterprise Facilities Department	29.50	26.00	15.82	15.82	15.82	22.84	44.4 %
Real Estate & Property Management	6.00	6.00	6.00	6.00	6.00	6.00	- %
Part-Time FTE	37.50	34.00	23.32	23.32	23.32	28.84	23.7 %
<b>Administration Total FTE</b>	<b>201.50</b>	<b>195.00</b>	<b>165.82</b>	<b>166.32</b>	<b>166.32</b>	<b>167.84</b>	<b>1.2 %</b>
<b><u>General Government Administration</u></b>							
City Council	4.00	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	5.00	5.00	4.00	4.00	4.00	4.00	- %
Legal Department	23.00	22.00	22.00	22.00	22.00	22.00	- %
Full-Time FTE	32.00	31.00	30.00	30.00	30.00	30.00	- %
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Legal Department	0.50	1.50	1.50	1.50	1.50	1.50	- %
Part-Time FTE	8.50	9.50	9.50	9.50	9.50	9.50	- %
<b>Administration Total FTE</b>	<b>40.50</b>	<b>40.50</b>	<b>39.50</b>	<b>39.50</b>	<b>39.50</b>	<b>39.50</b>	<b>- %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Neighborhood Services Administration</u></b>							
Neighborhood Services Department	8.00	8.00	9.00	9.00	9.00	7.00	(22.2)%
Neighborhood Partnership Department	6.00	6.00	4.00	4.00	4.00	4.00	- %
Housing Department	27.00	27.00	27.00	27.00	27.00	27.00	- %
Codes Compliance Department	46.00	47.00	36.00	36.00	36.00	37.00	2.8 %
Library Department	73.00	73.00	68.00	69.00	69.00	71.00	4.4 %
Full-Time FTE	160.00	161.00	144.00	145.00	145.00	146.00	1.4 %
Housing Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Library Department	10.00	10.00	11.60	11.60	11.60	12.00	3.4 %
Part-Time FTE	10.50	10.50	12.10	12.10	12.10	12.50	3.3 %
<b>Administration Total FTE</b>	<b>170.50</b>	<b>171.50</b>	<b>156.10</b>	<b>157.10</b>	<b>157.10</b>	<b>158.50</b>	<b>1.5 %</b>

**City Services Administration**

Recreation Department	94.00	94.00	90.00	91.00	91.00	91.00	1.1 %
Sanitation Department	210.00	210.00	208.00	208.00	208.00	180.00	(13.5)%
City Services Department	12.00	12.00	12.00	12.00	13.00	12.00	- %
Parks Department	157.00	159.00	154.50	154.50	173.50	171.00	10.7 %
Golf Courses Department	27.00	29.00	29.00	30.00	30.00	30.00	3.4 %
Fleet Management Department	63.00	63.00	63.00	63.00	63.00	79.00	25.4 %
Full-Time FTE	563.00	567.00	556.50	558.50	578.50	563.00	1.2 %
Recreation Department	146.00	145.50	283.80	283.80	283.80	257.84	(9.1)%
Sanitation Department	1.00	1.00	2.50	2.50	2.50	2.50	- %
Parks Department	13.00	13.00	13.00	13.00	13.00	20.50	57.7 %
Golf Courses Department	23.50	22.50	26.50	26.50	26.50	25.65	(3.2)%
Fleet Management Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Part-Time FTE	184.50	183.00	326.80	326.80	326.80	307.49	(5.9)%
<b>Administration Total FTE</b>	<b>747.50</b>	<b>750.00</b>	<b>883.30</b>	<b>885.30</b>	<b>905.30</b>	<b>870.49</b>	<b>(1.5)%</b>

**Administrative**

Community Affairs Department	13.00	12.00	5.00	5.00	5.00	3.00	(40.0)%
Human Resources Department	34.00	41.00	41.00	41.00	41.00	42.00	2.4 %
School Programs Department	4.00	3.00	3.00	3.00	2.00	1.00	(66.7)%
City Clerk	16.00	16.00	16.00	16.00	16.00	16.00	- %
Marketing Department	16.00	17.00	15.00	15.00	15.00	16.00	6.7 %
Government Services Department	-	-	2.00	2.00	2.00	2.00	- %
Internal Audit Department	7.00	7.00	7.00	7.00	7.00	6.00	(14.3)%
Midtown Economic Development Department	11.00	12.00	11.00	11.00	11.00	11.00	- %
Full-Time FTE	101.00	108.00	100.00	100.00	99.00	97.00	(3.0)%
Human Resources Department	0.50	0.50	1.00	1.00	1.00	1.00	- %
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Marketing Department	2.50	2.50	2.18	2.18	2.18	2.70	23.9 %
Part-Time FTE	4.00	4.00	4.18	4.18	4.18	4.70	12.4 %
<b>Administration Total FTE</b>	<b>105.00</b>	<b>112.00</b>	<b>104.18</b>	<b>104.18</b>	<b>103.18</b>	<b>101.70</b>	<b>(2.4)%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Internal Services Administration</u></b>							
Internal Services Department	6.00	6.00	6.00	6.00	6.00	6.00	- %
Purchasing & Materials Management Department	19.00	19.00	19.00	19.00	19.00	19.00	- %
Engineering and Capital Improvements Department	108.00	108.00	107.00	85.00	85.00	81.00	(24.3)%
Budget & Management Department	9.00	9.00	9.00	9.00	9.00	8.00	(11.1)%
Finance Department	19.00	21.00	20.00	20.00	20.00	19.00	(5.0)%
Billing & Collections Department	111.00	111.00	106.00	106.00	106.00	105.00	(0.9)%
Stormwater, Pavement & Traffic Operations Department	127.00	127.00	127.00	127.00	127.00	124.00	(2.4)%
Water Resources Department	349.00	349.00	349.00	349.00	349.00	341.00	(2.3)%
Full-Time FTE	748.00	750.00	743.00	721.00	721.00	703.00	(5.4)%
Engineering and Capital Improvements Department	38.00	38.00	38.00	38.00	38.00	38.00	- %
Finance Department	1.00	-	-	-	-	-	- %
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	2.50	2.50	- %
Water Resources Department	1.50	1.50	2.50	2.50	2.50	2.75	10.0 %
Part-Time FTE	43.50	42.50	43.50	43.50	43.50	43.75	0.6 %
<b>Administration Total FTE</b>	<b>791.50</b>	<b>792.50</b>	<b>786.50</b>	<b>764.50</b>	<b>764.50</b>	<b>746.75</b>	<b>(5.1)%</b>

**Information & Communication Services Administration**

Information & Communication Services Department	69.00	73.00	72.00	72.00	72.00	68.00	(5.6)%
Full-Time FTE	69.00	73.00	72.00	72.00	72.00	68.00	(5.6)%
Information & Communication Services Department	-	-	-	-	-	3.00	- %
Part-Time FTE	-	-	-	-	-	3.00	-
<b>Administration Total FTE</b>	<b>69.00</b>	<b>73.00</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>71.00</b>	<b>(1.4)%</b>
<b>Total Full-Time FTE</b>	<b>2,974.00</b>	<b>2,986.00</b>	<b>2,911.00</b>	<b>2,892.50</b>	<b>2,911.50</b>	<b>2,860.00</b>	<b>(1.8)%</b>
<b>Total Part-Time FTE</b>	<b>293.00</b>	<b>292.00</b>	<b>427.90</b>	<b>427.90</b>	<b>427.90</b>	<b>419.28</b>	<b>(2.0)%</b>
<b>City Total FTE</b>	<b>3,267.00</b>	<b>3,278.00</b>	<b>3,338.90</b>	<b>3,320.40</b>	<b>3,339.40</b>	<b>3,279.28</b>	<b>(1.8)%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>ATY - Assistant City Attorneys</u></b>							
Legal Department	-	-	13.00	13.00	13.00	13.00	-
	-	-	13.00	13.00	13.00	13.00	-
Legal Department	0.50	0.50	1.50	1.50	1.50	1.50	-
	0.50	0.50	1.50	1.50	1.50	1.50	-
<b>Bargaining Unit FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>14.50</b>	<b>14.50</b>	<b>14.50</b>	<b>14.50</b>	<b>-</b>

<b><u>BCM - Blue Collar Management</u></b>							
Development Services Department	-	-	-	-	-	4.00	-
Water Resources Department	44.00	44.00	22.00	22.00	22.00	22.00	-
	44.00	44.00	22.00	22.00	22.00	26.00	18.2 %
<b>Bargaining Unit FTE</b>	<b>44.00</b>	<b>44.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>26.00</b>	<b>18.2 %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>BCN - Blue Collar Non-Union</u></b>							
Purchasing & Materials Management Department	1.00	1.00	-	-	-	1.00	- %
Housing Department	-	-	-	-	-	2.00	- %
Engineering and Capital Improvements Department	25.00	25.00	18.20	-	-	-	- %
Police Department	10.00	7.00	-	-	-	8.00	- %
Recreation Department	13.50	13.50	20.00	20.00	20.00	14.00	(30.0)%
Library Department	4.00	4.00	-	-	-	1.00	- %
City Clerk	7.00	7.00	-	-	-	6.00	- %
Downtown Enterprise Facilities Department	28.00	24.00	-	-	-	4.00	- %
Billing & Collections Department	10.00	10.00	-	-	-	-	- %
Real Estate & Property Management	6.00	6.00	-	-	-	3.00	- %
Stormwater, Pavement & Traffic Operations Department	69.00	69.00	-	-	-	5.00	- %
Water Resources Department	13.00	13.00	-	-	-	7.00	- %
Sanitation Department	183.00	183.00	-	-	-	2.00	- %
Parks Department	108.75	108.75	47.00	47.00	-	52.00	10.6 %
Golf Courses Department	-	-	-	-	-	8.00	- %
Fleet Management Department	50.00	50.00	-	-	-	-	- %
Information & Communication Services Department	6.00	7.00	-	-	-	-	- %
Full-Time FTE	534.25	528.25	85.20	67.00	20.00	113.00	32.6 %
Housing Department	0.50	0.50	0.50	0.50	0.50	-	- %
Engineering and Capital Improvements Department	38.00	38.00	-	-	-	-	- %
Recreation Department	12.50	12.50	5.50	5.50	5.50	8.00	45.5 %
Library Department	0.50	0.50	3.00	3.00	3.00	2.50	(16.7)%
Downtown Enterprise Facilities Department	25.50	22.00	7.10	7.10	7.10	8.96	26.2 %
Real Estate & Property Management	6.00	6.00	6.00	6.00	6.00	6.00	- %
Stormwater, Pavement & Traffic Operations Department	2.50	2.50	-	-	-	-	- %
Water Resources Department	0.50	0.50	0.50	0.50	0.50	-	- %
Sanitation Department	0.50	0.50	-	-	-	-	- %
Parks Department	10.50	10.50	3.00	3.00	3.00	1.50	(50.0)%
Golf Courses Department	4.00	3.50	5.90	5.90	5.90	6.55	11.0 %
Fleet Management Department	0.50	0.50	-	-	-	0.50	- %
Part-Time FTE	101.50	97.50	31.50	31.50	31.50	34.01	8.0 %
<b>Bargaining Unit FTE</b>	<b>635.75</b>	<b>625.75</b>	<b>116.70</b>	<b>98.50</b>	<b>51.50</b>	<b>147.01</b>	<b>26.0 %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>BCU - Blue Collar Union</u></b>							
Purchasing & Materials Management Department	-	-	1.00	1.00	1.00	-	- %
Housing Department	3.00	3.00	3.00	3.00	3.00	1.00	(66.7)%
Codes Compliance Department	37.00	38.00	23.00	23.00	23.00	23.00	- %
Engineering and Capital Improvements Department	33.00	33.00	15.00	15.00	15.00	14.00	(6.7)%
Police Department	4.00	4.00	11.00	11.00	11.00	3.00	(72.7)%
Fire Department	-	-	3.00	3.00	3.00	3.00	- %
Development Services Department	27.00	27.00	15.00	15.00	15.00	13.00	(13.3)%
Recreation Department	-	-	7.00	7.00	7.00	-	- %
Library Department	-	-	1.00	1.00	1.00	-	- %
City Clerk	-	-	6.00	6.00	6.00	-	- %
Transportation & Parking Management	4.00	4.00	0.50	-	-	-	- %
Downtown Enterprise Facilities Department	-	-	12.00	12.00	12.00	6.00	(50.0)%
Billing & Collections Department	3.00	3.00	13.00	13.00	13.00	13.00	- %
Real Estate & Property Management	-	-	4.00	4.00	4.00	1.00	(75.0)%
Stormwater, Pavement & Traffic Operations Department	52.00	52.00	103.00	103.00	103.00	94.00	(8.7)%
Water Resources Department	159.00	159.00	207.00	207.00	207.00	196.00	(5.3)%
Sanitation Department	5.00	5.00	172.00	172.00	172.00	147.00	(14.5)%
Parks Department	33.25	35.25	79.50	79.50	145.50	91.00	14.5 %
Golf Courses Department	11.00	12.00	10.00	10.00	10.00	2.00	(80.0)%
Fleet Management Department	1.00	1.00	47.00	47.00	47.00	62.00	31.9 %
Information & Communication Services Department	17.00	17.00	6.00	6.00	6.00	4.00	(33.3)%
Full-Time FTE	<b>389.25</b>	<b>393.25</b>	<b>739.00</b>	<b>738.50</b>	<b>804.50</b>	<b>673.00</b>	<b>(8.9)%</b>
Housing Department	-	-	-	-	-	0.50	- %
Development Services Department	1.00	1.00	-	-	-	-	- %
Recreation Department	-	-	-	-	-	0.50	- %
Downtown Enterprise Facilities Department	-	-	0.55	0.55	0.55	2.19	298.2 %
Stormwater, Pavement & Traffic Operations Department	-	-	2.50	2.50	2.50	2.50	- %
Water Resources Department	-	-	-	-	-	0.50	- %
Sanitation Department	-	-	0.50	0.50	0.50	0.50	- %
Parks Department	-	-	-	-	-	9.00	- %
Fleet Management Department	-	-	0.50	0.50	0.50	-	- %
Part-Time FTE	<b>1.00</b>	<b>1.00</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>15.69</b>	<b>287.4 %</b>
<b>Bargaining Unit FTE</b>	<b>390.25</b>	<b>394.25</b>	<b>743.05</b>	<b>742.55</b>	<b>808.55</b>	<b>688.69</b>	<b>(7.3)%</b>
<b><u>ELT - Elected Officials</u></b>							
Mayor's Office	1.00	1.00	1.00	1.00	1.00	1.00	- %
Human Resources Department	1.00	1.00	-	-	-	-	- %
Full-Time FTE	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>- %</b>
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Part-Time FTE	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>- %</b>
<b>Bargaining Unit FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>- %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>EVN - Event Staff</u></b>							
Downtown Enterprise Facilities Department	-	-	4.87	4.87	4.87	5.53	13.6 %
Golf Courses Department	-	-	1.26	1.26	1.26	1.50	19.0 %
Part-Time FTE	-	-	6.13	6.13	6.13	7.03	14.7 %
<b>Bargaining Unit FTE</b>	-	-	<b>6.13</b>	<b>6.13</b>	<b>6.13</b>	<b>7.03</b>	<b>14.7 %</b>

**FMG - Fire Management**

Fire Department	3.00	3.00	5.00	5.00	5.00	5.00	-	%
Full-Time FTE	3.00	3.00	5.00	5.00	5.00	5.00	-	%
<b>Bargaining Unit FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>%</b>

**FS - Firefighters' Union**

Fire Department	304.00	305.00	302.00	302.00	302.00	302.00	-	%
Full-Time FTE	304.00	305.00	302.00	302.00	302.00	302.00	-	%
<b>Bargaining Unit FTE</b>	<b>304.00</b>	<b>305.00</b>	<b>302.00</b>	<b>302.00</b>	<b>302.00</b>	<b>302.00</b>	<b>-</b>	<b>%</b>

**FSV - Fire Supervisors' Union**

Fire Department	18.00	18.00	19.00	19.00	19.00	19.00	-	%
Full-Time FTE	18.00	18.00	19.00	19.00	19.00	19.00	-	%
<b>Bargaining Unit FTE</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>-</b>	<b>%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change	
<b><u>MGT - Management</u></b>								
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	14.00	13.00	-	-	-	-	- %	
Internal Services Department	1.00	1.00	1.00	1.00	1.00	1.00	- %	
Community Affairs Department	3.00	3.00	2.00	2.00	2.00	1.00	(50.0)%	
Purchasing & Materials Management Department	2.00	2.00	2.00	2.00	2.00	2.00	- %	
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	5.00	5.00	5.00	5.00	5.00	6.00	20.0 %	
City Development 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	2.00	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	8.00	9.00	9.00	9.00	10.00	11.1 %	
Fire Department	2.00	2.00	2.00	2.00	2.00	2.00	- %	
Development Services Department	4.00	4.00	4.00	4.00	4.00	5.00	25.0 %	
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 Department	4.00	5.00	4.00	4.00	4.00	4.00	- %	
Government Services Department	-	-	1.00	1.00	1.00	1.00	- %	
Budget & Management Department	2.00	2.00	2.00	2.00	2.00	2.00	- %	
Internal Audit Department	1.00	1.00	1.00	1.00	1.00	1.00	- %	
Transportation & Parking Management	5.00	5.00	3.00	3.00	3.00	3.00	- %	
Downtown Enterprise Facilities Department	6.00	7.00	6.00	6.00	6.00	5.00	(16.7)%	
Finance Department	3.00	3.00	2.00	2.00	2.00	1.00	(50.0)%	
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	6.00	6.00	- %	
City Services 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	3.00	3.00	4.00	4.00	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	- %	
	Full-Time FTE	129.00	130.00	121.00	122.00	122.00	121.00	- %
Legal Department		-	1.00	-	-	-	-	- %
Water Resources Department		-	0.50	0.50	0.50	0.75	50.0 %	
	Part-Time FTE	-	1.00	0.50	0.50	0.75	50.0 %	
	<b>Bargaining Unit FTE</b>	<b>129.00</b>	<b>131.00</b>	<b>121.50</b>	<b>122.50</b>	<b>122.50</b>	<b>121.75</b>	<b>0.2 %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>NON - Non Union</u></b>							
Mayor's Office	2.00	2.00	1.00	1.00	1.00	2.00	100.0 %
Legal Department	-	-	9.00	9.00	9.00	8.00	(11.1)%
Purchasing & Materials Management Department	-	-	1.00	1.00	1.00	1.00	- %
Neighborhood Services Department	2.00	2.00	2.00	2.00	2.00	-	- %
Human Resources Department	-	-	1.00	1.00	1.00	1.00	- %
Codes Compliance Department	-	-	3.00	3.00	3.00	5.00	66.7 %
Engineering and Capital Improvements Department	-	-	9.00	9.00	9.00	9.00	- %
Police Department	6.00	7.00	20.00	20.00	20.00	23.00	15.0 %
Fire Department	12.00	12.00	8.00	8.00	8.00	8.00	- %
Development Services Department	-	-	10.00	10.00	10.00	5.00	(50.0)%
Recreation Department	-	-	5.00	5.00	5.00	5.00	- %
Library Department	-	-	1.00	1.00	1.00	1.00	- %
City Clerk	-	-	3.00	3.00	3.00	3.00	- %
Marketing Department	4.00	4.00	5.00	5.00	5.00	4.00	(20.0)%
Downtown Enterprise Facilities Department	-	-	7.00	7.00	7.00	7.00	- %
Midtown Economic Development Department	-	-	1.00	1.00	1.00	1.00	- %
Billing & Collections Department	-	-	12.00	12.00	12.00	11.00	(8.3)%
Real Estate & Property Management	-	-	2.00	2.00	2.00	2.00	- %
Stormwater, Pavement & Traffic Operations Department	-	-	18.00	18.00	18.00	18.00	- %
Water Resources Department	68.00	68.00	35.00	35.00	35.00	34.00	(2.9)%
Sanitation Department	-	-	16.00	16.00	16.00	11.00	(31.3)%
Parks Department	1.00	1.00	15.00	15.00	15.00	14.00	(6.7)%
Golf Courses Department	11.00	11.00	12.00	12.00	12.00	12.00	- %
Fleet Management Department	-	-	7.00	7.00	7.00	9.00	28.6 %
Information & Communication Services Department	-	-	5.00	5.00	5.00	4.00	(20.0)%
Full-Time FTE	106.00	107.00	208.00	208.00	208.00	198.00	(4.8)%
Engineering and Capital Improvements Department	-	-	38.00	38.00	38.00	38.00	- %
Recreation Department	-	-	35.75	35.75	35.75	74.34	107.9 %
Marketing Department	1.50	1.50	1.38	1.38	1.38	2.20	59.4 %
Downtown Enterprise Facilities Department	-	-	-	-	-	0.50	- %
Golf Courses Department	17.00	17.00	15.15	15.15	15.15	14.60	(3.6)%
Information & Communication Services Department	-	-	-	-	-	3.00	- %
Part-Time FTE	18.50	18.50	90.28	90.28	90.28	132.64	46.9 %
<b>Bargaining Unit FTE</b>	<b>124.50</b>	<b>125.50</b>	<b>298.28</b>	<b>298.28</b>	<b>298.28</b>	<b>330.64</b>	<b>10.8 %</b>

**PMG - Police Management**

Police Department	-	-	15.00	15.00	15.00	16.00	6.7 %
Full-Time FTE	-	-	15.00	15.00	15.00	16.00	6.7 %
<b>Bargaining Unit FTE</b>	<b>-</b>	<b>-</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>16.00</b>	<b>6.7 %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>PNS - Police - Non-Sworn/PBA (Forensic/Latent Techs)</u></b>							
Police Department	22.00	22.00	15.00	15.00	15.00	15.00	- %
Full-Time FTE	22.00	22.00	15.00	15.00	15.00	15.00	- %
<b>Bargaining Unit FTE</b>	<b>22.00</b>	<b>22.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>- %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>PRO - Professionals</u></b>							
Legal Department	1.00	1.00	-	-	-	1.00	- %
Internal Services Department	4.00	4.00	4.00	4.00	4.00	4.00	- %
Community Affairs Department	7.00	6.00	1.00	1.00	1.00	1.00	- %
Purchasing & Materials Management Department	8.00	8.00	1.00	1.00	1.00	1.00	- %
Neighborhood Services Department	-	-	1.00	1.00	1.00	1.00	- %
Neighborhood Partnership Department	4.00	4.00	2.00	2.00	2.00	2.00	- %
Housing Department	14.00	14.00	14.00	14.00	14.00	14.00	- %
Human Resources Department	18.00	22.00	16.00	16.00	16.00	19.00	18.8 %
City Development Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
School Programs Department	-	-	1.00	1.00	-	-	- %
Engineering and Capital Improvements Department	40.00	40.00	40.80	38.00	38.00	36.00	(11.8)%
Police Department	29.00	29.00	33.00	33.00	33.00	34.00	3.0 %
Fire Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Development Services Department	26.00	26.00	19.00	19.00	19.00	18.00	(5.3)%
Recreation Department	34.50	34.50	50.00	50.00	50.00	47.00	(6.0)%
Library Department	33.00	33.00	19.00	19.00	19.00	19.00	- %
City Clerk	3.00	3.00	1.00	1.00	1.00	1.00	- %
Marketing Department	7.00	7.00	3.00	3.00	3.00	5.00	66.7 %
Budget & Management Department	6.00	6.00	6.00	6.00	6.00	5.00	(16.7)%
Internal Audit Department	5.00	5.00	6.00	6.00	6.00	5.00	(16.7)%
Transportation & Parking Management	3.00	3.00	3.00	3.00	3.00	3.00	- %
Downtown Enterprise Facilities Department	10.00	10.00	6.00	6.00	6.00	7.00	16.7 %
Finance Department	14.00	14.00	14.00	14.00	14.00	14.00	- %
Midtown Economic Development Department	5.00	5.00	4.00	4.00	4.00	4.00	- %
Billing & Collections Department	11.00	11.00	11.00	11.00	11.00	12.00	9.1 %
Real Estate & Property Management	5.00	5.00	3.00	3.00	3.00	3.00	- %
Economic Development Department	6.00	6.00	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	34.00	29.00	29.00	29.00	30.00	3.4 %
Sanitation Department	4.00	4.00	4.00	4.00	4.00	4.00	- %
City Services Department	5.00	5.00	5.00	5.00	6.00	5.00	- %
Parks Department	7.00	7.00	5.00	5.00	5.00	6.00	20.0 %
Golf Courses Department	1.00	1.00	1.00	1.00	1.00	2.00	100.0 %
Fleet Management Department	3.00	3.00	2.00	2.00	2.00	2.00	- %
Information & Communication Services Department	43.00	43.00	40.00	40.00	40.00	40.00	- %
Full-Time FTE	396.50	399.50	355.80	353.00	353.00	356.00	0.1 %
Human Resources Department	-	-	-	-	-	1.00	- %
Police Department	-	-	-	-	-	0.50	- %
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Recreation Department	31.00	31.00	4.50	4.50	4.50	4.00	(11.1)%
Marketing Department	0.50	0.50	0.30	0.30	0.30	-	- %
Transportation & Parking Management	1.00	1.00	-	-	-	-	- %
Downtown Enterprise Facilities Department	0.50	0.50	-	-	-	-	- %
Water Resources Department	0.50	0.50	0.60	0.60	0.60	0.50	(16.7)%
Parks Department	1.00	1.00	-	-	-	-	- %
Golf Courses Department	-	-	0.80	0.80	0.80	-	- %
Part-Time FTE	35.00	35.00	6.70	6.70	6.70	6.50	(3.0)%
<b>Bargaining Unit FTE</b>	<b>431.50</b>	<b>434.50</b>	<b>362.50</b>	<b>359.70</b>	<b>359.70</b>	<b>362.50</b>	<b>- %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>PS - Police Benevolent Assoc (PBA)</u></b>							
Police Department	540.00	540.00	456.00	456.00	456.00	443.00	(2.9)%
Full-Time FTE	540.00	540.00	456.00	456.00	456.00	443.00	(2.9)%
<b>Bargaining Unit FTE</b>	<b>540.00</b>	<b>540.00</b>	<b>456.00</b>	<b>456.00</b>	<b>456.00</b>	<b>443.00</b>	<b>(2.9)%</b>

<b><u>PSV - Fraternal Order of Police (FOP)</u></b>							
Police Department	-	-	68.00	68.00	68.00	75.00	10.3 %
Full-Time FTE	-	-	68.00	68.00	68.00	75.00	10.3 %
<b>Bargaining Unit FTE</b>	<b>-</b>	<b>-</b>	<b>68.00</b>	<b>68.00</b>	<b>68.00</b>	<b>75.00</b>	<b>10.3 %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>WCN - White Collar Non-Union</u></b>							
Legal Department	8.00	8.00	-	-	-	-	-
Internal Services Department	1.00	1.00	-	-	-	1.00	-
Community Affairs Department	3.00	3.00	-	-	-	1.00	-
Purchasing & Materials Management Department	8.00	8.00	-	-	-	4.00	-
Neighborhood Services Department	3.00	3.00	-	-	-	-	-
Neighborhood Partnership Department	1.00	1.00	-	-	-	1.00	-
Housing Department	2.00	2.00	1.00	1.00	1.00	1.00	-
Human Resources Department	5.00	6.00	1.00	1.00	1.00	3.00	200.0 %
City Development Department	1.00	1.00	-	-	-	1.00	-
Codes Compliance Department	7.00	7.00	-	-	-	-	-
School Programs Department	1.00	1.00	-	-	-	-	-
Engineering and Capital Improvements Department	5.00	5.00	-	-	-	1.00	-
Police Department	151.00	144.00	57.00	57.00	57.00	53.00	(7.0)%
Fire Department	3.00	3.00	1.00	1.00	1.00	3.00	200.0 %
Development Services Department	20.00	20.00	-	1.00	1.00	9.00	-
Recreation Department	41.00	41.00	-	1.00	1.00	4.00	-
Library Department	23.00	23.00	28.00	28.00	28.00	28.00	-
City Clerk	5.00	5.00	-	-	-	-	-
Marketing Department	1.00	1.00	-	-	-	1.00	-
Government Services Department	-	-	-	-	-	1.00	-
Budget & Management Department	1.00	1.00	-	-	-	1.00	-
Transportation & Parking Management	1.00	1.00	-	-	-	-	-
Downtown Enterprise Facilities Department	1.00	1.00	-	-	-	1.00	-
Finance Department	2.00	4.00	1.00	1.00	1.00	3.00	200.0 %
Midtown Economic Development Department	2.00	3.00	-	-	-	2.00	-
Billing & Collections Department	84.00	84.00	-	-	-	3.00	-
Real Estate & Property Management	-	-	-	-	-	1.00	-
Economic Development Department	1.00	1.00	-	-	-	1.00	-
Stormwater, Pavement & Traffic Operations Department	2.00	2.00	-	-	-	1.00	-
Water Resources Department	1.00	1.00	-	-	-	1.00	-
Sanitation Department	12.00	12.00	-	-	-	-	-
City Services Department	5.00	5.00	-	-	-	1.00	-
Parks Department	-	-	-	-	-	1.00	-
Golf Courses Department	-	-	-	-	-	1.00	-
Fleet Management Department	7.00	7.00	-	-	-	1.00	-
Information & Communication Services Department	3.00	3.00	-	-	-	2.00	-
Full-Time FTE	411.00	408.00	89.00	91.00	91.00	132.00	48.3 %

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>WCN - White Collar Non-Union</u></b>							
Human Resources Department	0.50	0.50	-	-	-	-	- %
Police Department	2.00	8.00	6.00	6.00	6.00	4.00	(33.3)%
Development Services Department	-	-	1.00	1.00	1.00	-	- %
Recreation Department	102.50	102.00	207.80	207.80	207.80	167.50	(19.4)%
Library Department	9.50	9.50	7.10	7.10	7.10	8.00	12.7 %
City Clerk	1.00	1.00	0.50	0.50	0.50	-	- %
Marketing Department	0.50	0.50	-	-	-	-	- %
Downtown Enterprise Facilities Department	3.50	3.50	0.50	0.50	0.50	3.60	620.0 %
Finance Department	1.00	-	-	-	-	-	- %
Billing & Collections Department	0.50	0.50	-	-	-	-	- %
Sanitation Department	-	-	-	-	-	1.00	- %
Parks Department	1.50	1.50	7.50	7.50	7.50	1.00	(86.7)%
Golf Courses Department	2.00	2.00	1.19	1.19	1.19	-	- %
Fleet Management Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Part-Time FTE	<u>125.00</u>	<u>129.50</u>	<u>232.09</u>	<u>232.09</u>	<u>232.09</u>	<u>185.60</u>	<u>(20.0)%</u>
<b>Bargaining Unit FTE</b>	<b><u>536.00</u></b>	<b><u>537.50</u></b>	<b><u>321.09</u></b>	<b><u>323.09</u></b>	<b><u>323.09</u></b>	<b><u>317.60</u></b>	<b><u>(1.1)%</u></b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

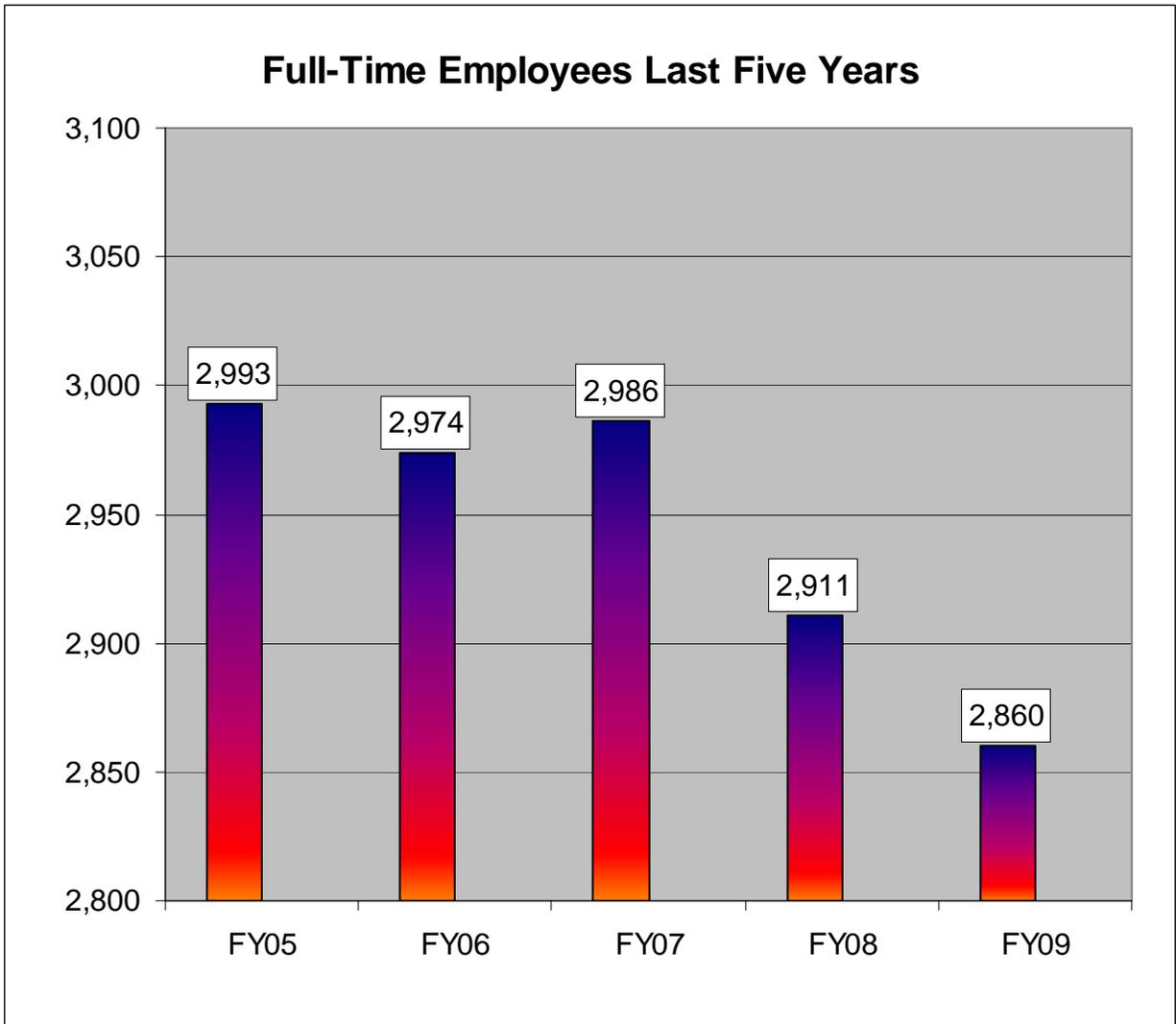
Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>WCU - White Collar Union (ASEU)</u></b>							
City Council	3.00	3.00	3.00	3.00	3.00	3.00	-
Mayor's Office	1.00	1.00	1.00	1.00	1.00	-	-
Internal Services Department	-	-	1.00	1.00	1.00	-	-
Community Affairs Department	-	-	2.00	2.00	2.00	-	-
Purchasing & Materials Management Department	-	-	14.00	14.00	14.00	10.00	(28.6)%
Neighborhood Services Department	-	-	3.00	3.00	3.00	3.00	-
Neighborhood Partnership Department	-	-	1.00	1.00	1.00	-	-
Housing Department	4.00	4.00	5.00	5.00	5.00	5.00	-
Human Resources Department	5.00	7.00	18.00	18.00	18.00	13.00	(27.8)%
City Development Department	-	-	1.00	1.00	1.00	-	-
Codes Compliance Department	-	-	8.00	8.00	8.00	7.00	(12.5)%
School Programs Department	1.00	-	1.00	1.00	1.00	-	-
Engineering and Capital Improvements Department	-	-	19.00	18.00	18.00	16.00	(15.8)%
Police Department	12.00	18.00	87.00	87.00	87.00	83.00	(4.6)%
Fire Department	11.00	11.00	10.00	10.00	10.00	7.00	(30.0)%
Development Services Department	-	-	21.00	21.00	21.00	14.00	(33.3)%
Recreation Department	-	-	3.00	3.00	3.00	16.00	433.3 %
Library Department	10.00	10.00	16.00	17.00	17.00	19.00	18.8 %
City Clerk	-	-	5.00	5.00	5.00	5.00	-
Marketing Department	-	-	3.00	3.00	3.00	2.00	(33.3)%
Government Services Department	-	-	1.00	1.00	1.00	-	-
Budget & Management Department	-	-	1.00	1.00	1.00	-	-
Internal Audit Department	1.00	1.00	-	-	-	-	-
Transportation & Parking Management	-	-	3.00	3.00	3.00	3.00	-
Downtown Enterprise Facilities Department	1.00	1.00	6.00	6.00	6.00	5.00	(16.7)%
Finance Department	-	-	3.00	3.00	3.00	1.00	(66.7)%
Midtown Economic Development Department	-	-	2.00	2.00	2.00	-	-
Billing & Collections Department	-	-	67.00	67.00	67.00	63.00	(6.0)%
Real Estate & Property Management	1.00	1.00	3.00	3.00	3.00	2.00	(33.3)%
Economic Development Department	-	-	1.00	1.00	1.00	-	-
Stormwater, Pavement & Traffic Operations Department	-	-	2.00	2.00	2.00	2.00	-
Water Resources Department	21.00	21.00	47.00	47.00	47.00	42.00	(10.6)%
Sanitation Department	-	-	10.00	10.00	10.00	10.00	-
City Services Department	-	-	5.00	5.00	5.00	4.00	(20.0)%
Parks Department	3.00	3.00	3.00	3.00	3.00	2.00	(33.3)%
Golf Courses Department	1.00	2.00	3.00	3.00	3.00	2.00	(33.3)%
Fleet Management Department	-	-	5.00	5.00	5.00	3.00	(40.0)%
Information & Communication Services Department	-	3.00	13.00	13.00	13.00	10.00	(23.1)%
Full-Time FTE	75.00	86.00	397.00	397.00	397.00	352.00	(11.3)%

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Position Summary by Bargaining Unit**

Department FTE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>WCU - White Collar Union (ASEU)</u></b>							
Human Resources Department	-	-	1.00	1.00	1.00	-	- %
Police Department	2.00	-	2.00	2.00	2.00	4.50	125.0 %
Recreation Department	-	-	30.25	30.25	30.25	3.50	(88.4)%
Library Department	-	-	1.50	1.50	1.50	1.50	- %
City Clerk	-	-	0.50	0.50	0.50	1.00	100.0 %
Marketing Department	-	-	0.50	0.50	0.50	0.50	- %
Transportation & Parking Management	-	-	0.50	0.50	0.50	-	- %
Downtown Enterprise Facilities Department	-	-	2.80	2.80	2.80	2.06	(26.4)%
Billing & Collections Department	-	-	0.50	0.50	0.50	0.50	- %
Water Resources Department	0.50	0.50	0.90	0.90	0.90	1.00	11.1 %
Sanitation Department	0.50	0.50	2.00	2.00	2.00	1.00	(50.0)%
Parks Department	-	-	2.50	2.50	2.50	9.00	260.0 %
Golf Courses Department	0.50	-	2.20	2.20	2.20	3.00	36.4 %
Part-Time FTE	3.50	1.00	47.15	47.15	47.15	27.56	(41.5)%
<b>Bargaining Unit FTE</b>	<b>78.50</b>	<b>87.00</b>	<b>444.15</b>	<b>444.15</b>	<b>444.15</b>	<b>379.56</b>	<b>(14.5)%</b>
<b>Total Full-Time FTE</b>	<b>2,974.00</b>	<b>2,986.00</b>	<b>2,911.00</b>	<b>2,892.50</b>	<b>2,911.50</b>	<b>2,860.00</b>	<b>(1.8)%</b>
<b>Total Part-Time FTE</b>	<b>293.00</b>	<b>292.00</b>	<b>427.90</b>	<b>427.90</b>	<b>427.90</b>	<b>419.28</b>	<b>(2.0)%</b>
<b>City Total FTE</b>	<b>3,267.00</b>	<b>3,278.00</b>	<b>3,338.90</b>	<b>3,320.40</b>	<b>3,339.40</b>	<b>3,279.28</b>	<b>(1.8)%</b>

City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan

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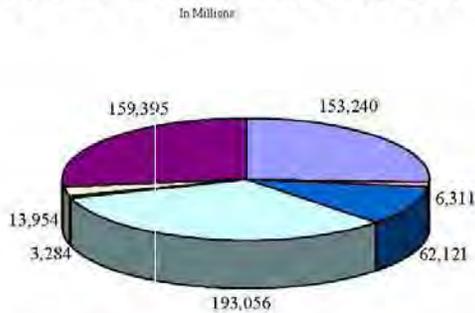
# City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan

## REVENUE HIGHLIGHTS OVERVIEW

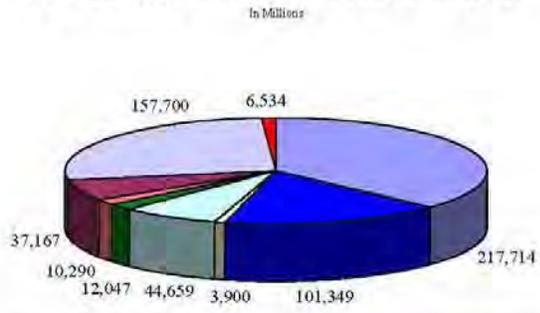
### Total Operating Revenues

Projected revenue for FY09 for all operating funds, excluding internal service funds which are funded from internal charges, is \$591.361 million. As indicated in the chart below, revenues for the General Fund and General Fund Reserves comprise the largest portion of this at \$217.714 million. Enterprise funds such as Water Resources (\$101.349 million), Sanitation (\$44.659 million), Stormwater (\$12.047 million), and others (\$10.29 million) are funded with user fees and account for an additional \$168.345 million in total or 28 percent of all revenues.

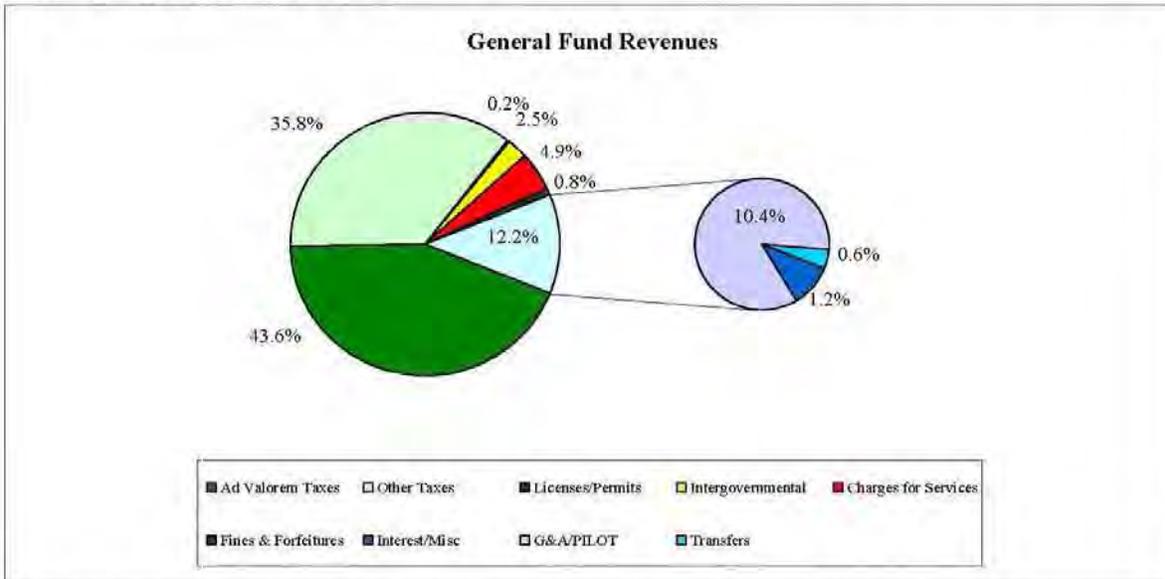
**FY 2009 TOTAL REVENUES BY TYPE**



**FY 2009 REVENUES BY FUND SOURCE**

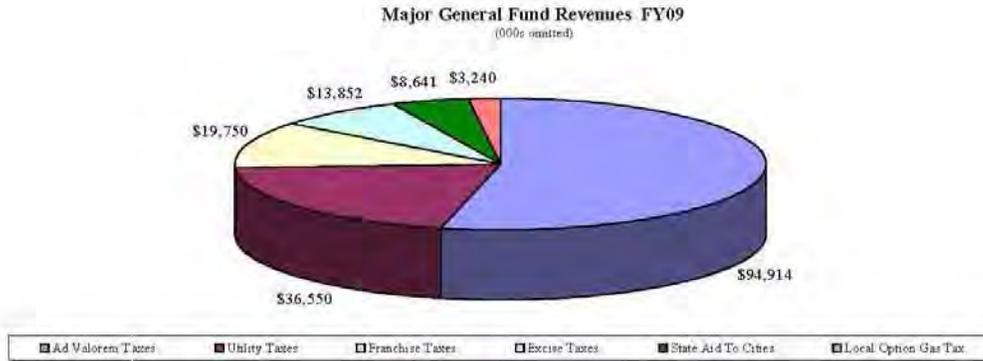


The chart below depicts revenue projected for the General Fund for FY09. The smaller pie chart on the right shows the amount of revenue that is derived from non-operating sources including General and Administrative Charges and other transfers from other city enterprise funds as well as from interest earnings. As indicated in the chart, ad valorem taxes make up 43.6 percent of the total and other taxes account for 35.8 percent of the total.



The chart that follows shows the major revenue sources for the General Fund. These six categories of revenue make up 81 percent of all General Fund revenue. As indicated on the chart, at 43.6 percent ad valorem taxes are by far the largest source of General Fund revenue. This is followed by utility taxes which accounts for 17 percent of total General Fund revenue.

# City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan

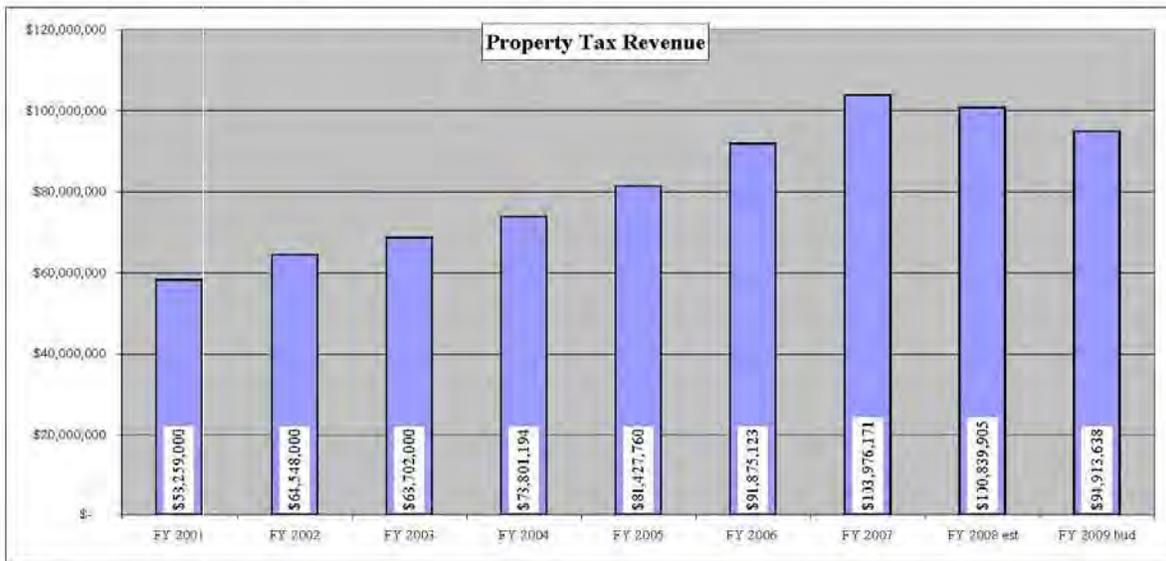


### MAJOR GENERAL FUND REVENUE SOURCES

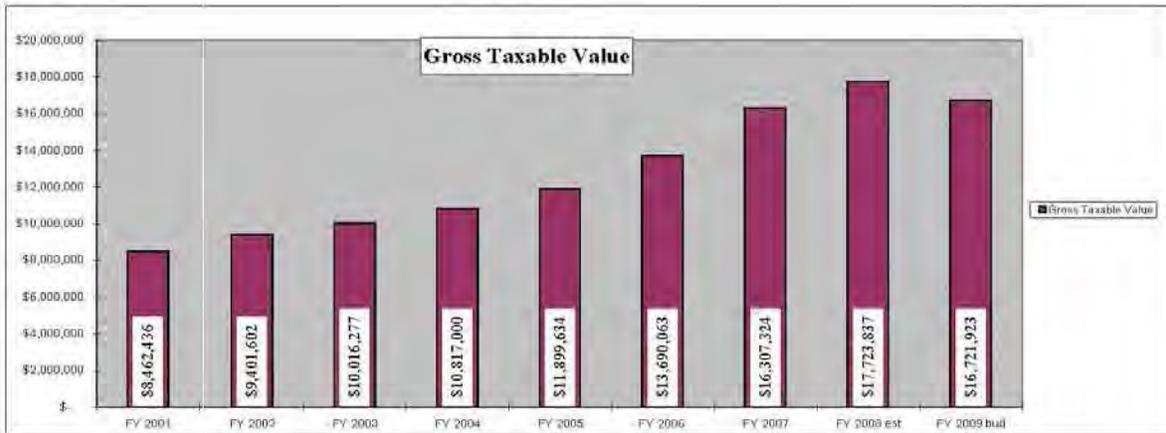
A nine year history of each of the major General Fund revenue sources, including dollar amounts, percent of change from year to year, and estimated budget for FY09, are shown in the charts that follow.

#### 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 79.7 percent of the cost of police and fire services in FY09. 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 two years, this is 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 for the next couple of years.



# City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan

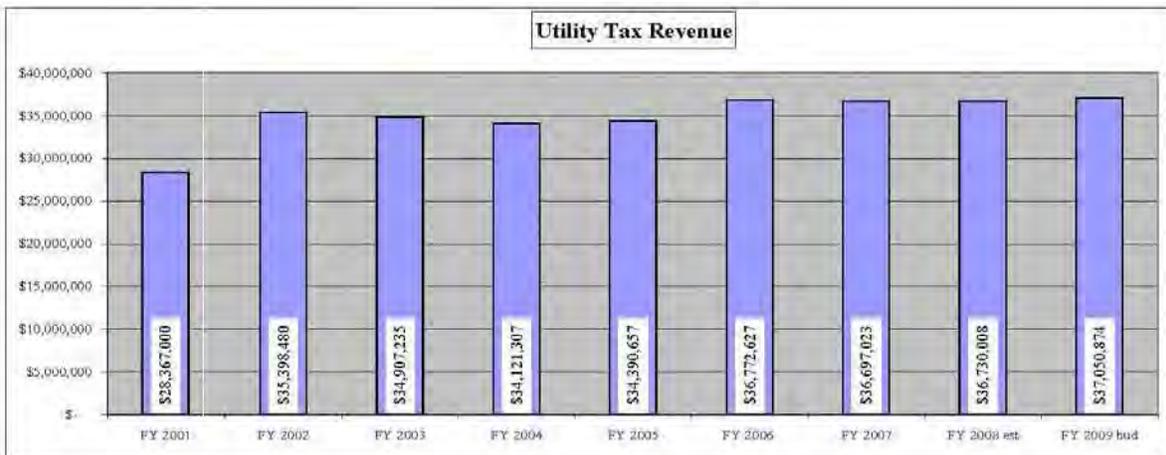


### Special Revenue Funds

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 total amount of revenue including the portion pledged for debt.

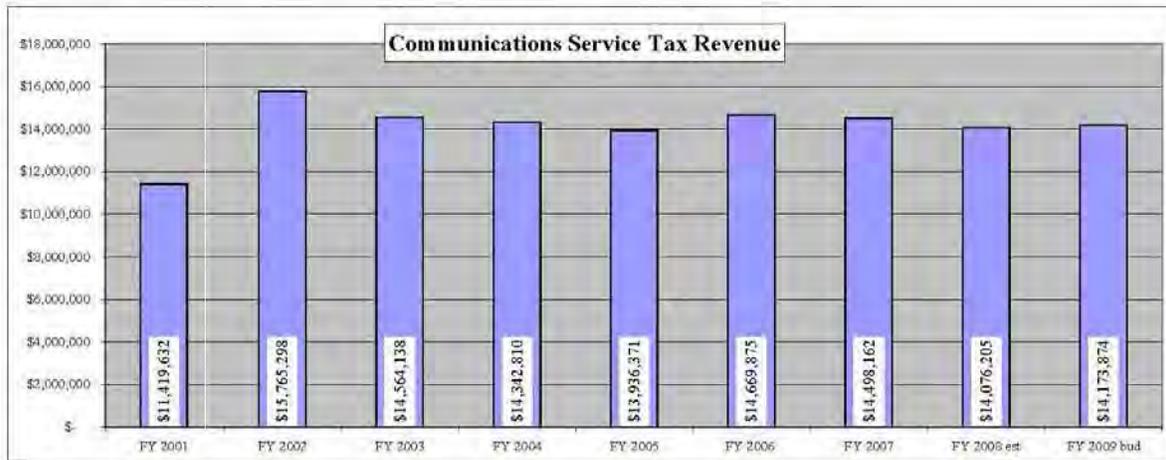
#### Utility Taxes:

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.



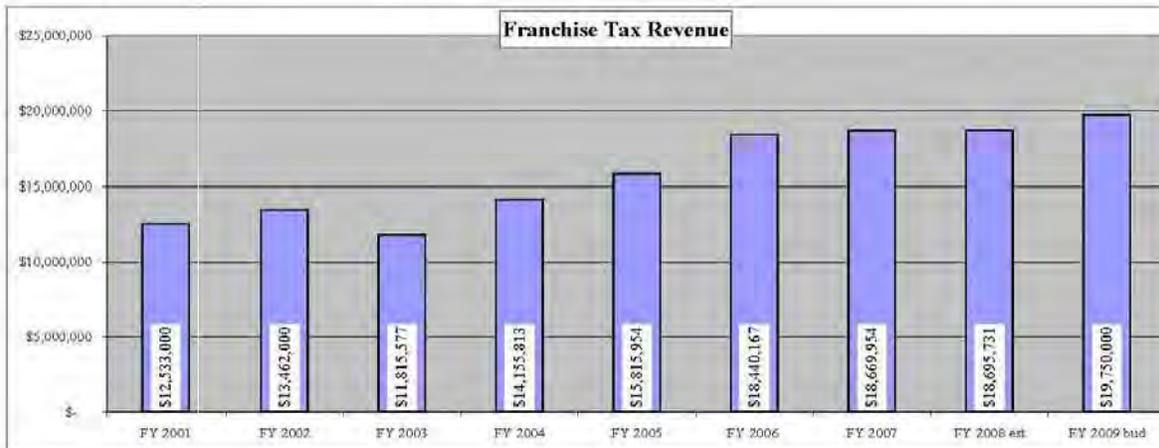
## City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan

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. It is anticipated that this revenue will somewhat increase with the annexation of several areas into St. Petersburg in the recent past.



### Franchise Taxes:

A franchise fee of 6 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. Since Progress Energy is planning a substantial rate increase, the city is expecting increased revenues.



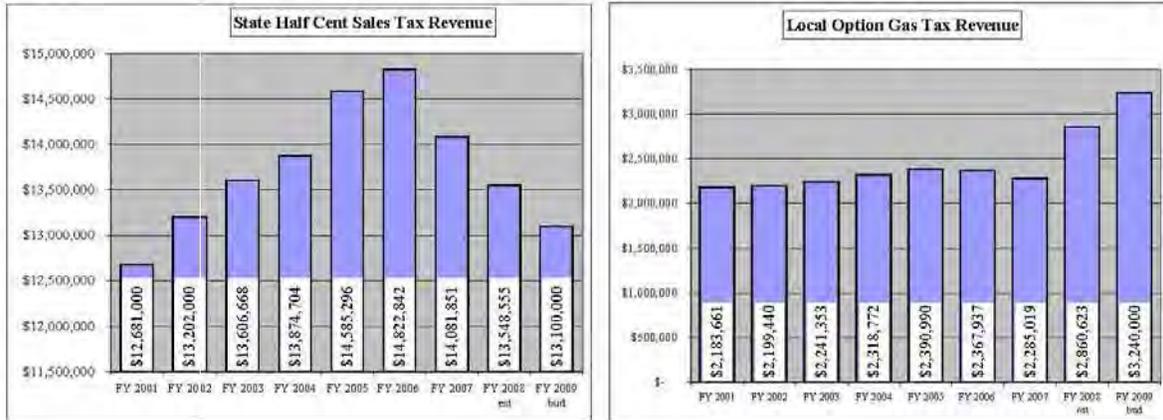
### Excise Tax:

The State of Florida levies and collects a 6.0 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 2009 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 is expected to receive substantially more revenue as indicated in the chart. Estimated revenue is provided annually by the State of Florida. Historical gas tax revenue is shown in the chart below right.

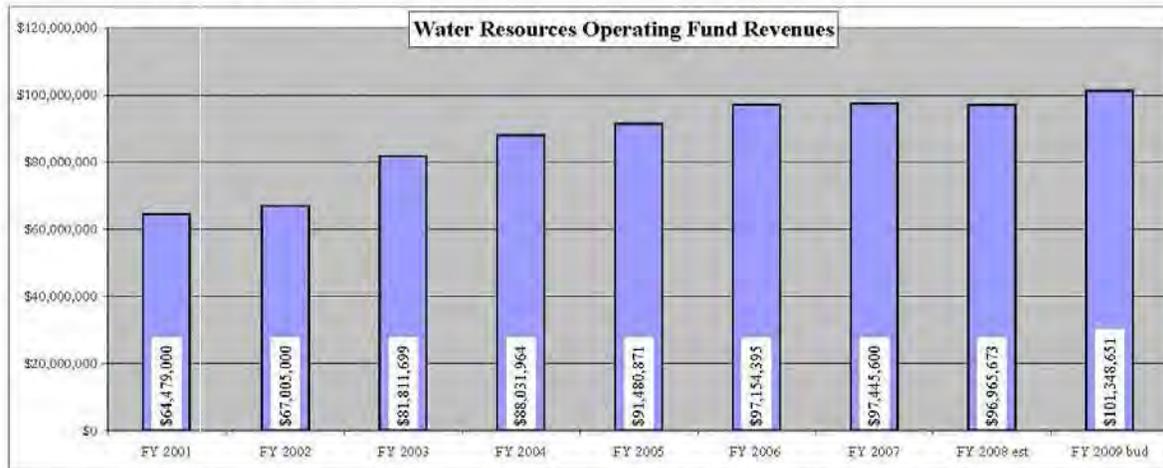


### Enterprise Funds

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

#### Water Resources Fund:

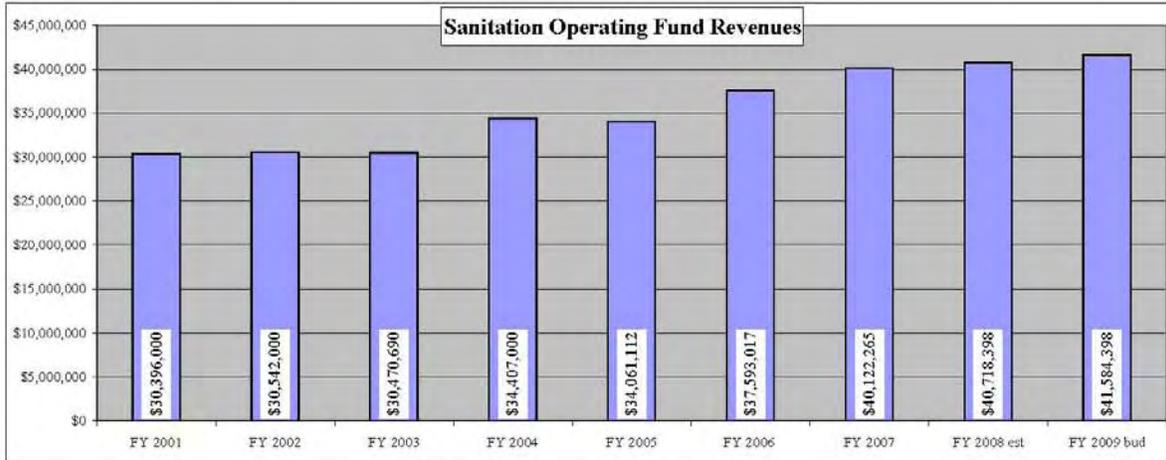
Water Resources revenues are provided primarily by charges for services which make up \$96.4 million of the total. Each year investment earnings from the the Water Cost Stabilization Fund are transferred to the fund to help offset the cost of water from Tampa Bay Water. For FY09, this is estimated at \$3.9 million compared to last year's budget of \$3.7 million.



# City of St. Petersburg, Florida FY 2009 Adopted Fiscal Plan

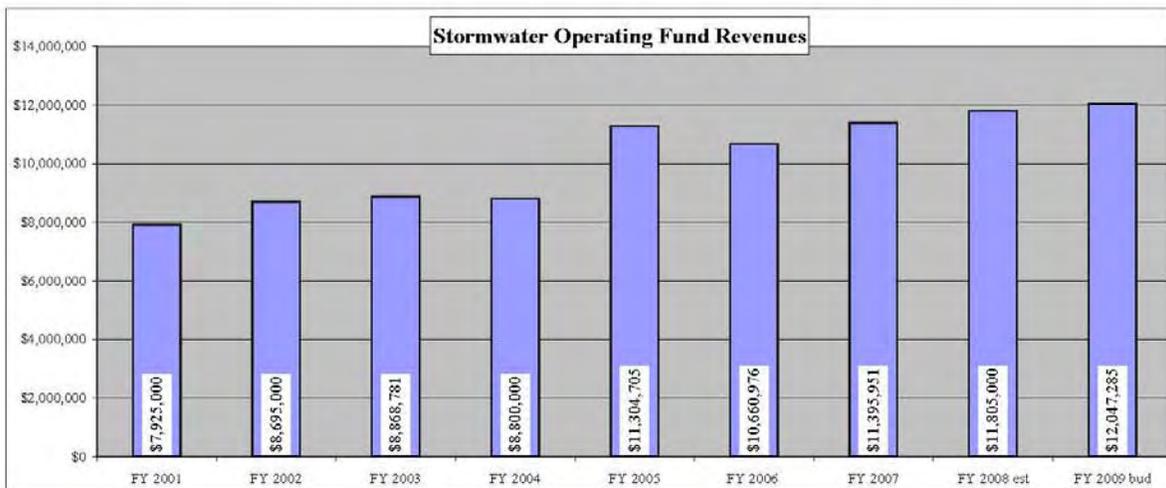
### Sanitation Fund:

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. After this year's rate study and two public hearings a 2.6 percent increase was approved by City Council.



### Stormwater Fund:

Stormwater revenue is derived almost exclusively from stormwater fees which have historically been increased by CPI on an annual basis. This increase was provided by ordinance and would have represented a 5.2 percent fee increase in FY09. However, City Council approved a change to the ordinance allowing a 3 percent increase for FY09 in lieu of the rate established by the CPI.



**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Operating Funds Revenue Summary**

Revenue Source	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Taxes</u></b>							
Property Taxes	92,596,393	104,354,857	100,839,905	100,839,905	101,569,441	95,639,638	(5.2)%
Franchise Taxes	19,159,164	19,245,687	19,620,000	19,620,000	18,933,615	20,550,000	4.7 %
Utility Taxes	36,770,897	36,637,290	37,942,500	37,942,500	36,647,295	37,049,874	(2.4)%
Total Taxes	148,526,454	160,237,834	158,402,405	158,402,405	157,150,351	153,239,512	(3.3)%
<b><u>Licenses &amp; Permits</u></b>							
Business Taxes	2,987,101	3,048,711	3,060,000	3,060,000	2,950,445	2,820,000	(7.8)%
Contractors Permits	5,895,462	5,144,150	4,332,500	4,332,500	2,857,206	3,022,300	(30.2)%
Other Licenses & Permits	940,682	927,447	747,500	747,500	641,011	469,000	(37.3)%
Total Licenses & Permits	9,823,245	9,120,308	8,140,000	8,140,000	6,448,662	6,311,300	(22.5)%
<b><u>Intergovernmental</u></b>							
Federal Grants	3,395,078	7,810,076	1,768,100	4,909,211	14,372,408	5,237,141	196.2 %
Shared Revenues	68,468,479	66,723,981	71,944,627	71,944,627	61,121,894	67,319,452	(6.4)%
Total Intergovernmental	71,863,557	74,534,057	73,712,727	76,853,838	75,494,302	72,556,593	(1.6)%
<b><u>Charges For Services</u></b>							
General Government	1,264,451	545,366	634,500	634,500	440,289	767,500	21.0 %
Public Safety	13,543,476	13,906,686	14,666,036	16,193,438	16,222,882	16,509,975	12.6 %
Physical Environment Charges	138,284,352	140,931,874	145,103,996	145,103,996	141,790,938	148,939,136	2.6 %
Transportation Charges	3,870,539	3,715,858	4,421,471	4,421,471	4,007,542	4,907,975	11.0 %
Economic Environment Charges	1,270,008	1,339,571	1,379,947	529,947	446,948	555,373	(59.8)%
Culture & Recreation Charges	14,969,759	17,374,717	20,029,636	20,029,636	18,019,212	20,371,111	1.7 %
Other Charges for Services	895,852	1,230,772	668,456	736,156	1,396,090	1,118,550	67.3 %
Department Charges	-	-	-	1,515,000	1,928,025	1,650,000	- %
Other Charges	-	16,040	-	44,000	53,249	52,824	- %
Total Charges For Services	174,098,437	179,060,884	186,904,042	189,208,144	184,305,175	194,872,444	4.3 %
<b><u>Fines &amp; Forfeitures</u></b>							
Traffic and Parking Fines	2,775,158	3,015,456	2,361,850	2,361,850	2,555,272	2,654,325	12.4 %
Library Fines	126,595	128,194	127,150	127,150	122,387	129,675	2.0 %
Violations of Local Ordinances	708,445	787,498	530,000	625,000	690,375	620,000	17.0 %
Total Fines & Forfeitures	3,610,198	3,931,148	3,019,000	3,114,000	3,368,034	3,404,000	12.8 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	18,164,920	18,552,038	11,191,930	11,191,930	10,400,787	10,262,885	(8.3)%
Rents & Royalties	3,725,677	4,208,336	4,092,315	4,092,315	4,175,867	4,154,316	1.5 %
Special Assessments	84,781	910,075	172,000	172,000	178,846	172,000	- %
Sale of Fixed Assets	3,392,419	6,216,813	408,000	408,000	922,998	300,278	(26.4)%
Sale of Surplus Materials	159,239	133,398	148,500	148,500	208,595	251,500	69.4 %
Contributions & Donations	44,457,115	48,422,082	48,109,327	48,162,567	46,611,859	48,432,449	0.7 %
Miscellaneous Revenue	3,818,741	3,708,440	7,706,567	8,556,567	3,446,967	4,089,592	(46.9)%
Total Miscellaneous Revenue	73,802,892	82,151,182	71,828,639	72,731,879	65,945,919	67,663,020	(5.8)%
<b><u>Transfers</u></b>							
Interfund Transfers	140,580,163	150,633,500	154,516,738	181,531,741	179,527,222	161,694,913	4.6 %
Debt Proceeds	-	52,550,000	-	23,856,000	32,851,565	-	- %
Total Transfers	140,580,163	203,183,500	154,516,738	205,387,741	212,378,787	161,694,913	4.6 %
<b><u>Internal Charges</u></b>							
Department Charges	34,034,581	32,286,497	36,453,735	33,470,506	34,559,012	37,122,606	1.8 %
Total Internal Charges	34,034,581	32,286,497	36,453,735	33,470,506	34,559,012	37,122,606	1.8 %
<b>City Total Revenue</b>	<b>656,339,527</b>	<b>744,505,410</b>	<b>692,977,286</b>	<b>747,308,513</b>	<b>739,650,242</b>	<b>696,864,388</b>	<b>0.6%</b>

**City of St. Petersburg, Florida**

**FY 2009 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration**

Revenue Source	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Public Safety Administration</b>							
<b>Licenses &amp; Permits</b>							
Contractors Permits	1,200	-	-	-	-	-	- %
Other Licenses & Permits	76,871	89,602	86,500	86,500	82,559	86,500	- %
Total Licenses & Permits	78,071	89,602	86,500	86,500	82,559	86,500	- %
<b>Intergovernmental</b>							
Federal Grants	1,065,776	908,472	-	1,415,740	923,267	-	- %
Shared Revenues	72,277	72,130	72,480	72,480	75,042	72,480	- %
Total Intergovernmental	1,138,053	980,602	72,480	1,488,220	998,309	72,480	- %
<b>Charges For Services</b>							
General Government	21,815	32,332	153,000	153,000	98,713	305,000	99.3 %
Public Safety	13,447,061	13,822,861	14,571,036	16,193,438	16,222,882	16,509,975	13.3 %
Other Charges for Services	126,753	173,849	110,000	117,700	300,966	110,000	- %
Total Charges For Services	13,595,629	14,029,042	14,834,036	16,464,138	16,622,561	16,924,975	14.1 %
<b>Fines &amp; Forfeitures</b>							
Traffic and Parking Fines	1,430,299	1,701,709	1,091,850	1,091,850	1,058,396	1,070,325	(2.0)%
Total Fines & Forfeitures	1,430,299	1,701,709	1,091,850	1,091,850	1,058,396	1,070,325	(2.0)%
<b>Miscellaneous Revenue</b>							
Interest Earnings	54,103	80,964	45,280	45,280	38,135	30,150	(33.4)%
Sale of Fixed Assets	73,623	162,835	-	-	114,688	-	- %
Contributions & Donations	2,000	239,601	-	53,240	31,928	-	- %
Miscellaneous Revenue	257,781	(11,592)	119,000	119,000	(39,514)	140,000	17.6 %
Total Miscellaneous Revenue	387,507	471,808	164,280	217,520	145,237	170,150	3.6 %
<b>Transfers</b>							
Interfund Transfers	100,000	2,516	1,000,000	-	-	-	- %
Total Transfers	100,000	2,516	1,000,000	-	-	-	- %
Total Administration Revenue	16,729,559	17,275,279	17,249,146	19,348,228	18,907,062	18,324,430	6.23

**City Development Administration**

<b>Licenses &amp; Permits</b>							
Contractors Permits	5,828,132	5,054,159	4,293,500	4,293,500	2,795,720	2,983,300	(30.5)%
Other Licenses & Permits	794,096	776,890	611,000	611,000	502,160	369,000	(39.6)%
Total Licenses & Permits	6,622,228	5,831,049	4,904,500	4,904,500	3,297,880	3,352,300	(31.6)%
<b>Charges For Services</b>							
General Government	258,799	252,082	189,000	189,000	119,667	238,600	26.2 %
Transportation Charges	3,397,802	3,285,283	3,991,471	3,991,471	3,457,080	4,100,975	2.7 %
Culture & Recreation Charges	5,507,705	7,332,528	9,877,360	9,877,360	7,892,447	10,280,385	4.1 %
Other Charges for Services	2,996	80	10,700	10,700	12,230	10,700	- %
Total Charges For Services	9,167,302	10,869,973	14,068,531	14,068,531	11,481,424	14,630,660	4.0 %
<b>Miscellaneous Revenue</b>							
Interest Earnings	357,905	484,180	112,239	112,239	232,461	156,866	39.8 %
Rents & Royalties	3,532,667	3,711,866	3,926,915	3,926,915	4,033,513	4,111,044	4.7 %
Sale of Fixed Assets	2,390,680	1,808,688	-	-	45,319	-	- %
Contributions & Donations	144,603	2,172	1,000	1,000	5,302	215,659	21465.9 %
Miscellaneous Revenue	135,365	504,331	259,213	259,213	176,611	257,384	(0.7)%
Total Miscellaneous Revenue	6,561,220	6,511,237	4,299,367	4,299,367	4,493,206	4,740,953	10.3 %
<b>Transfers</b>							
Interfund Transfers	5,734,952	6,036,356	6,039,668	8,464,668	8,538,574	5,648,660	(6.5)%
Total Transfers	5,734,952	6,036,356	6,039,668	8,464,668	8,538,574	5,648,660	(6.5)%
Total Administration Revenue	28,085,702	29,248,615	29,312,066	31,737,066	27,811,084	28,372,573	-3.21

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration**

Revenue Source	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>General Government Administration</u></b>							
<b><u>Charges For Services</u></b>							
Other Charges for Services	52,410	11,883	2,000	2,000	2,670	2,000	- %
Total Charges For Services	52,410	11,883	2,000	2,000	2,670	2,000	- %
<b><u>Miscellaneous Revenue</u></b>							
Contributions & Donations	-	-	-	-	272	-	- %
Miscellaneous Revenue	2,545	8,486	-	-	9,362	-	- %
Total Miscellaneous Revenue	2,545	8,486	-	-	9,634	-	- %
<b><u>Transfers</u></b>							
Interfund Transfers	1,419,804	1,549,944	1,624,872	1,624,872	1,624,872	1,983,468	22.1 %
Total Transfers	1,419,804	1,549,944	1,624,872	1,624,872	1,624,872	1,983,468	22.1 %
Total Administration Revenue	1,474,759	1,570,313	1,626,872	1,626,872	1,637,176	1,985,468	22.04
<b><u>Neighborhood Services Administration</u></b>							
<b><u>Licenses &amp; Permits</u></b>							
Other Licenses & Permits	30	90	-	-	30	-	- %
Total Licenses & Permits	30	90	-	-	30	-	- %
<b><u>Intergovernmental</u></b>							
Federal Grants	-	4,146,320	1,078,000	1,078,000	11,173,592	4,538,303	321.0 %
Shared Revenues	2,346,040	686,226	2,286,432	2,286,432	1,956,626	2,194,975	(4.0)%
Total Intergovernmental	2,346,040	4,832,546	3,364,432	3,364,432	13,130,218	6,733,278	100.1 %
<b><u>Charges For Services</u></b>							
General Government	2,202	3,762	6,500	6,500	1,028	6,500	- %
Economic Environment Charges	495,760	455,154	529,947	529,947	446,948	555,373	4.8 %
Culture & Recreation Charges	961,566	1,116,791	1,031,513	1,031,513	1,034,312	982,403	(4.8)%
Total Charges For Services	1,459,528	1,575,707	1,567,960	1,567,960	1,482,288	1,544,276	(1.5)%
<b><u>Fines &amp; Forfeitures</u></b>							
Library Fines	126,595	128,194	127,150	127,150	122,387	129,675	2.0 %
Violations of Local Ordinances	708,445	786,073	530,000	530,000	563,395	500,000	(5.7)%
Total Fines & Forfeitures	835,040	914,267	657,150	657,150	685,782	629,675	(4.2)%
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	363,107	662,350	151,010	151,010	393,298	137,314	(9.1)%
Rents & Royalties	8,479	15,442	7,400	7,400	17,038	5,272	(28.8)%
Special Assessments	12,350	615,625	72,000	72,000	142,919	72,000	- %
Sale of Fixed Assets	1,212	2,240,615	-	-	-	-	- %
Contributions & Donations	2,458	53,258	2,290	2,290	10,991	2,830	23.6 %
Miscellaneous Revenue	2,363,389	2,667,183	6,544,511	6,544,511	1,202,239	2,457,544	(62.4)%
Total Miscellaneous Revenue	2,750,995	6,254,473	6,777,211	6,777,211	1,766,485	2,674,960	(60.5)%
<b><u>Transfers</u></b>							
Interfund Transfers	100,728	130,272	1,636,824	1,636,824	136,824	282,456	(82.7)%
Total Transfers	100,728	130,272	1,636,824	1,636,824	136,824	282,456	(82.7)%
Total Administration Revenue	7,492,361	13,707,355	14,003,577	14,003,577	17,201,627	11,864,645	-15.27

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration**

Revenue Source	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>City Services Administration</u></b>							
<b><u>Intergovernmental</u></b>							
Federal Grants	1,736,669	2,225,878	140,100	1,865,472	1,919,465	377,838	169.7 %
Total Intergovernmental	1,736,669	2,225,878	140,100	1,865,472	1,919,465	377,838	169.7 %
<b><u>Charges For Services</u></b>							
General Government	431	460	600	600	268	600	- %
Physical Environment Charges	37,057,351	39,086,666	40,523,000	40,523,000	39,877,542	40,751,000	0.6 %
Transportation Charges	73,258	87,344	80,000	80,000	89,260	80,000	- %
Culture & Recreation Charges	8,500,488	8,925,398	9,120,763	9,120,763	9,092,453	9,108,323	(0.1)%
Other Charges for Services	215,192	296,631	157,000	157,000	297,525	573,750	265.4 %
Total Charges For Services	45,846,720	48,396,499	49,881,363	49,881,363	49,357,048	50,513,673	1.3 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	1,717,754	1,827,984	1,119,440	1,119,440	1,249,641	988,979	(11.7)%
Rents & Royalties	-	328,680	-	-	-	-	- %
Special Assessments	-	138,244	-	-	(1,339)	-	- %
Sale of Fixed Assets	752,787	1,886,600	128,000	128,000	616,249	108,000	(15.6)%
Sale of Surplus Materials	97,033	100,790	133,500	133,500	187,868	246,500	84.6 %
Contributions & Donations	154,168	241,208	281,000	281,000	240,340	240,000	(14.6)%
Miscellaneous Revenue	692	(1,743)	5,000	5,000	(82,736)	33,000	560.0 %
Total Miscellaneous Revenue	2,722,434	4,521,763	1,666,940	1,666,940	2,210,023	1,616,479	(3.0)%
<b><u>Transfers</u></b>							
Interfund Transfers	307,520	372,828	2,400,740	2,400,740	2,400,732	5,466,999	127.7 %
Total Transfers	307,520	372,828	2,400,740	2,400,740	2,400,732	5,466,999	127.7 %
<b><u>Internal Charges</u></b>							
Department Charges	16,071,761	14,848,765	18,312,620	16,888,391	18,376,874	18,254,669	(0.3)%
Total Internal Charges	16,071,761	14,848,765	18,312,620	16,888,391	18,376,874	18,254,669	(0.3)%
Total Administration Revenue	66,685,104	70,365,733	72,401,763	72,702,906	74,264,142	76,229,658	5.29
<b><u>Administrative</u></b>							
<b><u>Intergovernmental</u></b>							
Federal Grants	311,492	443,977	200,000	200,000	254,157	150,000	(25.0)%
Total Intergovernmental	311,492	443,977	200,000	200,000	254,157	150,000	(25.0)%
<b><u>Charges For Services</u></b>							
General Government	776,224	97,057	6,400	6,400	35,484	7,800	21.9 %
Transportation Charges	-	717	-	-	-	-	- %
Other Charges for Services	177,621	268,994	45,756	105,756	146,367	40,000	(12.6)%
Total Charges For Services	953,845	366,768	52,156	112,156	181,851	47,800	(8.4)%
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	603,142	1,202,768	492,877	492,877	1,371,000	496,533	0.7 %
Contributions & Donations	44,153,886	47,885,843	47,825,037	47,825,037	46,323,012	47,973,960	0.3 %
Miscellaneous Revenue	354,593	477,872	583,086	583,086	547,350	518,264	(11.1)%
Total Miscellaneous Revenue	45,111,621	49,566,483	48,901,000	48,901,000	48,241,362	48,988,757	0.2 %
<b><u>Transfers</u></b>							
Interfund Transfers	2,898,780	4,897,652	3,333,552	3,333,552	3,333,552	4,391,016	31.7 %
Total Transfers	2,898,780	4,897,652	3,333,552	3,333,552	3,333,552	4,391,016	31.7 %
Total Administration Revenue	49,275,738	55,274,880	52,486,708	52,546,708	52,010,922	53,577,573	2.08

**City of St. Petersburg, Florida**

**FY 2009 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration**

Revenue Source	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Internal Services Administration</u></b>							
<b><u>Taxes</u></b>							
Property Taxes	92,596,393	104,354,857	100,839,905	100,839,905	101,569,441	95,639,638	(5.2)%
Franchise Taxes	19,159,164	19,245,687	19,620,000	19,620,000	18,933,615	20,550,000	4.7 %
Utility Taxes	36,770,897	36,637,290	37,942,500	37,942,500	36,647,295	37,049,874	(2.4)%
Total Taxes	148,526,454	160,237,834	158,402,405	158,402,405	157,150,351	153,239,512	(3.3)%
<b><u>Licenses &amp; Permits</u></b>							
Business Taxes	2,987,101	3,048,711	3,060,000	3,060,000	2,950,445	2,820,000	(7.8)%
Contractors Permits	66,130	89,991	39,000	39,000	61,486	39,000	- %
Other Licenses & Permits	69,685	60,865	50,000	50,000	56,262	13,500	(73.0)%
Total Licenses & Permits	3,122,916	3,199,567	3,149,000	3,149,000	3,068,193	2,872,500	(8.8)%
<b><u>Intergovernmental</u></b>							
Federal Grants	281,141	85,429	350,000	350,000	101,927	171,000	(51.1)%
Shared Revenues	66,050,162	65,965,625	69,585,715	69,585,715	59,090,226	65,051,997	(6.5)%
Total Intergovernmental	66,331,303	66,051,054	69,935,715	69,935,715	59,192,153	65,222,997	(6.7)%
<b><u>Charges For Services</u></b>							
General Government	204,980	159,673	279,000	279,000	185,129	209,000	(25.1)%
Public Safety	96,415	83,825	95,000	-	-	-	- %
Physical Environment Charges	101,227,001	101,845,208	104,580,996	104,580,996	101,913,396	108,188,136	3.4 %
Transportation Charges	399,479	342,514	350,000	350,000	461,202	727,000	107.7 %
Economic Environment Charges	774,248	884,417	850,000	-	-	-	- %
Other Charges for Services	320,880	479,335	343,000	343,000	636,332	382,100	11.4 %
Department Charges	-	-	-	1,515,000	1,928,025	1,650,000	- %
Other Charges	-	16,040	-	44,000	53,249	52,824	- %
Total Charges For Services	103,023,003	103,811,012	106,497,996	107,111,996	105,177,333	111,209,060	4.4 %
<b><u>Fines &amp; Forfeitures</u></b>							
Traffic and Parking Fines	1,344,859	1,313,747	1,270,000	1,270,000	1,496,876	1,584,000	24.7 %
Violations of Local Ordinances	-	1,425	-	95,000	126,980	120,000	- %
Total Fines & Forfeitures	1,344,859	1,315,172	1,270,000	1,365,000	1,623,856	1,704,000	34.2 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	14,773,857	14,011,998	9,077,505	9,077,505	6,994,709	8,318,000	(8.4)%
Rents & Royalties	184,531	152,348	158,000	158,000	125,316	38,000	(75.9)%
Special Assessments	72,431	156,206	100,000	100,000	37,266	100,000	- %
Sale of Fixed Assets	174,117	128,166	280,000	280,000	118,307	192,278	(31.3)%
Sale of Surplus Materials	62,206	32,608	15,000	15,000	20,727	5,000	(66.7)%
Contributions & Donations	-	-	-	-	14	-	- %
Miscellaneous Revenue	680,984	38,732	195,757	1,045,757	1,633,033	683,400	249.1 %
Total Miscellaneous Revenue	15,948,126	14,520,058	9,826,262	10,676,262	8,929,372	9,336,678	(5.0)%
<b><u>Transfers</u></b>							
Interfund Transfers	129,928,379	136,793,932	138,481,082	164,071,085	163,492,668	143,922,314	3.9 %
Debt Proceeds	-	52,550,000	-	23,856,000	32,851,565	-	- %
Total Transfers	129,928,379	189,343,932	138,481,082	187,927,085	196,344,233	143,922,314	3.9 %
<b><u>Internal Charges</u></b>							
Department Charges	7,008,954	6,875,253	6,772,694	5,213,694	5,231,158	6,509,079	(3.9)%
Total Internal Charges	7,008,954	6,875,253	6,772,694	5,213,694	5,231,158	6,509,079	(3.9)%
Total Administration Revenue	475,233,994	545,353,882	494,335,154	543,781,157	536,716,649	494,016,140	-0.06

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration**

Revenue Source	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Information &amp; Communication Services Administration</u></b>							
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	295,052	281,794	193,579	193,579	121,543	135,043	(30.2)%
Sale of Fixed Assets	-	(10,091)	-	-	28,435	-	-
Miscellaneous Revenue	23,392	25,171	-	-	622	-	-
Total Miscellaneous Revenue	318,444	296,874	193,579	193,579	150,600	135,043	(30.2)%
<b><u>Transfers</u></b>							
Interfund Transfers	90,000	850,000	-	-	-	-	-
Total Transfers	90,000	850,000	-	-	-	-	-
<b><u>Internal Charges</u></b>							
Department Charges	10,953,866	10,562,479	11,368,421	11,368,421	10,950,980	12,358,858	8.7 %
Total Internal Charges	10,953,866	10,562,479	11,368,421	11,368,421	10,950,980	12,358,858	8.7 %
Total Administration Revenue	11,362,310	11,709,353	11,562,000	11,562,000	11,101,580	12,493,901	8.06
<b>City Total Revenue</b>	<b>656,339,527</b>	<b>744,505,410</b>	<b>692,977,286</b>	<b>747,308,513</b>	<b>739,650,242</b>	<b>696,864,388</b>	<b>0.6%</b>

**City of St. Petersburg, Florida**  
**FY 2009 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
<b>Beginning Fund Balance</b>	<b>24,883,363</b>	<b>17,071,820</b>	<b>24,142,080</b>	<b>94,847,074</b>	<b>2,487,162</b>	<b>4,606,289</b>	<b>2,900,862</b>
<b>Revenues</b>							
Property Tax	95,639,638	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Tax	800,000	-	-	-	-	-	-
Excise Tax	2,820,000	-	-	-	-	-	-
Charges for Services	10,897,461	-	96,427,751	-	12,060,885	40,751,000	-
Interest Earnings	1,800,000	322,000	1,000,000	3,495,000	-	258,000	75,000
Grants/Intergovernmental	5,516,022	-	171,000	-	-	190,398	-
Interfund Transfers	97,164,412	-	3,900,000	405,000	-	-	3,000,000
Other/Miscellaneous	2,744,622	10,000	(150,100)	-	(13,600)	385,000	-
<b>Total Revenues</b>	<b>217,382,155</b>	<b>332,000</b>	<b>101,348,651</b>	<b>3,900,000</b>	<b>12,047,285</b>	<b>41,584,398</b>	<b>3,075,000</b>
<b>Requirements</b>							
Personal Services	153,304,283	-	21,954,088	-	4,558,309	12,949,385	-
Services & Commodities	45,095,566	-	60,554,178	-	4,820,593	22,288,297	1,700
Capital Expenditures	1,609,567	-	179,165	-	-	18,200	2,178,050
Transfers	13,627,190	-	16,651,000	3,900,000	1,850,000	5,754,711	-
Other Expenses	3,745,549	-	-	-	-	-	-
<b>Total Requirements</b>	<b>217,382,155</b>	<b>-</b>	<b>99,338,431</b>	<b>3,900,000</b>	<b>11,228,902</b>	<b>41,010,593</b>	<b>2,179,750</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>332,000</b>	<b>2,010,220</b>	<b>-</b>	<b>818,383</b>	<b>573,805</b>	<b>895,250</b>
<b>Ending Fund Balance</b>	<b>24,883,363</b>	<b>17,403,820</b>	<b>26,152,300</b>	<b>94,847,074</b>	<b>3,305,545</b>	<b>5,180,094</b>	<b>3,796,112</b>

	Airport	Jamestown	Golf Courses	Marina	Port	Emergency Medical Services	Parking
<b>Beginning Fund Balance</b>	<b>415,505</b>	<b>94,883</b>	<b>243,601</b>	<b>504,949</b>	<b>267,353</b>	<b>1,048,096</b>	<b>483,455</b>
<b>Revenues</b>							
Property Tax	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	-	-
Excise Tax	-	-	-	-	-	-	-
Charges for Services	931,562	558,873	4,051,650	3,232,665	193,972	13,188,940	3,430,224
Interest Earnings	6,148	1,314	7,000	40,210	1,140	30,150	-
Grants/Intergovernmental	-	-	50,000	-	-	16,920	-
Interfund Transfers	466,000	-	-	-	558,000	-	-
Other/Miscellaneous	-	(38,456)	230,000	-	-	-	1,159,453
<b>Total Revenues</b>	<b>1,403,710</b>	<b>521,731</b>	<b>4,338,650</b>	<b>3,272,875</b>	<b>753,112</b>	<b>13,236,010</b>	<b>4,589,677</b>
<b>Requirements</b>							
Personal Services	354,804	301,149	2,445,623	1,059,712	439,512	11,111,761	2,282,353
Services & Commodities	548,846	197,930	1,703,851	819,320	314,097	946,762	1,963,096
Capital Expenditures	-	10,050	56,000	63,400	-	222,000	20,870
Transfers	250,000	-	100,000	650,000	-	-	407,000
Other Expenses	459,250	-	49,000	695,000	-	-	-
<b>Total Requirements</b>	<b>1,612,900</b>	<b>509,129</b>	<b>4,354,474</b>	<b>3,287,432</b>	<b>753,609</b>	<b>12,280,523</b>	<b>4,673,319</b>
<b>Change in Fund Balance</b>	<b>(209,190)</b>	<b>12,602</b>	<b>(15,824)</b>	<b>(14,557)</b>	<b>(497)</b>	<b>955,487</b>	<b>(83,642)</b>
<b>Ending Fund Balance</b>	<b>206,315</b>	<b>107,485</b>	<b>227,777</b>	<b>490,392</b>	<b>266,856</b>	<b>2,003,583</b>	<b>399,813</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Appropriated Operating Funds Overview by Fund**

	<b>Mahaffey Theater</b>	<b>Pier</b>	<b>Tropicana Field</b>	<b>Coliseum</b>	<b>Sunken Gardens</b>	<b>Law Enforcement Trust Fund</b>	<b>Local Assistance Housing (SHIP)</b>
<b>Beginning Fund Balance</b>	<b>416,755</b>	<b>165,844</b>	<b>1,491,260</b>	<b>73,854</b>	<b>70,252</b>	<b>858,678</b>	<b>5,123,276</b>
<b>Revenues</b>							
Property Tax	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	-	-
Excise Tax	-	-	-	-	-	-	-
Charges for Services	4,190,022	587,725	1,168,940	624,750	759,200	-	-
Interest Earnings	3,380	1,590	2,361	3,500	3,290	-	136,000
Grants/Intergovernmental	-	-	-	-	-	-	2,194,975
Interfund Transfers	987,000	1,524,000	1,412,000	200,000	198,000	-	-
Other/Miscellaneous	394,659	1,093,685	-	3,000	1,000	-	500,000
<b>Total Revenues</b>	<b>5,575,061</b>	<b>3,207,000</b>	<b>2,583,301</b>	<b>831,250</b>	<b>961,490</b>	<b>-</b>	<b>2,830,975</b>
<b>Requirements</b>							
Personal Services	1,188,633	929,023	423,444	490,113	585,597	-	200,005
Services & Commodities	4,386,754	2,277,381	1,659,588	340,676	380,832	170,358	2,627,183
Capital Expenditures	-	-	-	-	-	85,000	-
Transfers	-	-	500,000	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
<b>Total Requirements</b>	<b>5,575,387</b>	<b>3,206,404</b>	<b>2,583,032</b>	<b>830,789</b>	<b>966,429</b>	<b>255,358</b>	<b>2,827,188</b>
<b>Change in Fund Balance</b>	<b>(326)</b>	<b>596</b>	<b>269</b>	<b>461</b>	<b>(4,939)</b>	<b>(255,358)</b>	<b>3,787</b>
<b>Ending Fund Balance</b>	<b>416,429</b>	<b>166,440</b>	<b>1,491,529</b>	<b>74,315</b>	<b>65,313</b>	<b>603,320</b>	<b>5,127,063</b>

	<b>Building Permits</b>	<b>Grant Funds (CDBG, HOME, ESG)</b>	<b>Miscellaneous Trust Funds</b>	<b>Internal Service Funds</b>	<b>Non Operating Special Revenue Fund</b>	<b>Debt Funds</b>	<b>Total of all Funds</b>
<b>Beginning Fund Balance</b>	<b>1,950,778</b>	<b>(245,852)</b>	<b>3,345,699</b>	<b>-</b>	<b>40,307,216</b>	<b>29,889,202</b>	<b>257,443,454</b>
<b>Revenues</b>							
Property Tax	-	-	-	-	-	-	95,639,638
Utility Tax	-	-	-	-	37,049,874	-	37,049,874
Franchise Tax	-	-	-	-	19,750,000	-	20,550,000
Excise Tax	-	-	-	-	-	-	2,820,000
Charges for Services	-	-	-	-	-	-	193,055,620
Interest Earnings	-	-	-	-	471,000	1,005,000	8,662,083
Grants/Intergovernmental	-	3,460,771	1,077,532	-	49,443,000	-	62,120,618
Interfund Transfers	-	-	-	-	9,010,000	40,570,866	159,395,278
Other/Miscellaneous	3,352,300	496,000	1,500,000	-	400,000	-	12,067,563
<b>Total Revenues</b>	<b>3,352,300</b>	<b>3,956,771</b>	<b>2,577,532</b>	<b>-</b>	<b>116,123,874</b>	<b>41,575,866</b>	<b>591,360,674</b>
<b>Requirements</b>							
Personal Services	3,353,794	916,519	107,753	-	-	-	218,955,860
Services & Commodities	1,046,133	2,249,728	2,469,779	-	290,234	-	157,152,882
Capital Expenditures	-	604,296	-	-	-	-	5,046,598
Transfers	-	275,000	-	1,027,759	122,804,388	405,000	168,202,048
Other Expenses	-	10,000	-	-	-	40,006,366	44,965,165
<b>Total Requirements</b>	<b>4,399,927</b>	<b>4,055,543</b>	<b>2,577,532</b>	<b>1,027,759</b>	<b>123,094,622</b>	<b>40,411,366</b>	<b>594,322,553</b>
<b>Change in Fund Balance</b>	<b>(1,047,627)</b>	<b>(98,772)</b>	<b>-</b>	<b>(1,027,759)</b>	<b>(6,970,748)</b>	<b>1,164,500</b>	<b>(2,961,879)</b>
<b>Ending Fund Balance</b>	<b>903,151</b>	<b>(344,624)</b>	<b>3,345,699</b>	<b>(1,027,759)</b>	<b>33,336,468</b>	<b>31,053,702</b>	<b>254,481,575</b>

**City of St. Petersburg, Florida**

**FY 2009 Adopted Fiscal Plan Fund Balance Summary All Funds**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Appropriations</b>	<b>Change in Balance</b>	<b>Ending Balance</b>
0001 General Operating Fund	24,883,363	217,382,155	217,382,155	-	24,883,363
0002 Preservation Reserve Fund	907,417	30,000	-	30,000	937,417
0005 Industrial Development Fund	122,740	2,000	-	2,000	124,740
0008 Economic Stability Fund	16,041,663	300,000	-	300,000	16,341,663
0051 Health Facilities Authority Fund	35,202	14,000	14,000	-	35,202
1001 Utility Tax Revenue Fund	6,279,329	37,050,874	39,448,874	(2,398,000)	3,881,329
1003 Local Option Tax Revenue Fund	6,891,762	26,298,000	26,298,000	-	6,891,762
1005 Franchise Tax Revenue Fund	5,945,740	19,750,000	22,880,000	(3,130,000)	2,815,740
1007 Excise Tax Revenue Fund	3,860,230	21,225,000	22,252,190	(1,027,190)	2,833,040
1009 Emergency Medical Services Fund	1,048,096	13,236,010	12,280,523	955,487	2,003,583
1019 Local Housing Assistance Fund	5,123,276	2,830,975	2,827,188	3,787	5,127,063
1021 Parking Special Revenue Fund	483,455	4,589,677	4,673,319	(83,642)	399,813
1023 Law Enforcement Trust Fund	858,678	-	255,358	(255,358)	603,320
1025 School Crossing Guard Trust Fund	332,603	300,000	300,000	-	332,603
1031 Local Law Enforcement Block Grant Fund	-	-	-	-	-
1041 Weeki Wachee Operating Fund	15,586,193	610,000	60,000	550,000	16,136,193
1042 Arts & Cultural Programs Fund	-	100,000	-	100,000	100,000
1051 Pro Sports Facility Fund	32,494	2,010,000	1,980,000	30,000	62,494
1101 Economic Development Grants Fund	2,188	-	-	-	2,188
1105 Redevelopment Revenue Fund	1,209,598	8,600,000	9,565,324	(965,324)	244,274
1108 Assessments Revenue Fund	167,079	180,000	310,234	(130,234)	36,845
1111 Community Development Block Grant Fund	(391,614)	2,474,141	2,474,141	-	(391,614)
1112 Emergency Shelter Grant Fund	98,772	-	98,772	(98,772)	-
1113 HOME Program Fund	46,990	1,482,630	1,482,630	-	46,990
1114 Miscellaneous Trusts Fund	-	1,500,000	1,500,000	-	-
1117 Community Housing Trust Fund	3,345,699	1,077,532	1,077,532	-	3,345,699
1151 Building Permit Special Revenue Fund	1,950,778	3,352,300	4,399,927	(1,047,627)	903,151
1201 Mahaffey Theater Fund	416,755	5,575,061	5,575,387	(326)	416,429
1203 Pier Operating Fund	165,844	3,207,000	3,206,404	596	166,440
1205 Coliseum Operating Fund	73,854	831,250	830,789	461	74,315
1207 Sunken Gardens Fund	70,252	961,490	966,429	(4,939)	65,313
1208 Tropicana Field Fund	1,491,260	2,583,301	2,583,032	269	1,491,529
1301 CRA Tax Increment Fund	1,700,159	10,455,975	8,600,000	1,855,975	3,556,134
2011 FFGFC Loan 1986 Fund	519,139	1,692,000	1,692,000	-	519,139
2012 Sunshine State Finance Pool Debt Fund	-	-	-	-	-
2013 Bank of America Notes Fund	-	1,828,366	1,828,366	-	-
2015 Capital Improvement Variable Rate Debt Fund	20	2,808,000	2,808,000	-	20
2021 Utility Tax Debt Service Fund	1,804,004	2,948,500	2,823,000	125,500	1,929,504
2025 Excise Tax Debt Service Fund	16,070,496	8,950,000	8,813,000	137,000	16,207,496
2027 Sports Facility Sales Tax Debt Fund	1,444,496	1,926,000	1,921,000	5,000	1,449,496
2035 Redevelopment Debt Service Fund	1,588,112	6,463,000	6,463,000	-	1,588,112
4001 Water Resources Operating Fund	24,142,080	101,348,651	99,338,431	2,010,220	26,152,300
4002 Water Resources Debt Fund	7,916,955	13,887,000	12,990,000	897,000	8,813,955
4005 Water Cost Stabilization Fund	94,847,074	3,900,000	3,900,000	-	94,847,074
4011 Stormwater Utility Operating Fund	2,487,162	12,047,285	11,228,902	818,383	3,305,545
4012 Stormwater Debt Service Fund	545,980	1,073,000	1,073,000	-	545,980
4021 Sanitation Operating Fund	4,606,289	41,584,398	41,010,593	573,805	5,180,094
4027 Sanitation Equipment Replacement Fund	2,900,862	3,075,000	2,179,750	895,250	3,796,112
4031 Airport Operating Fund	415,505	1,403,710	1,612,900	(209,190)	206,315
4041 Marina Operating Fund	504,949	3,272,875	3,287,432	(14,557)	490,392
4061 Golf Courses Operating Fund	243,601	4,338,650	4,354,474	(15,824)	227,777
4081 Jamestown Complex Fund	94,883	521,731	509,129	12,602	107,485
4091 Port Operating Fund	267,353	753,112	753,609	(497)	266,856
5001 Fleet Management Fund	1,706,820	16,265,498	16,684,774	(419,276)	1,287,544
5002 Equipment Replacement Fund	18,973,079	4,940,285	5,112,538	(172,253)	18,800,826
5005 Municipal Office Buildings Fund	1,021,698	2,707,600	2,458,195	249,405	1,271,103

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Balance Summary All Funds**

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
5011 Information & Communication Services Fund	2,504,291	10,797,472	10,985,234	(187,762)	2,316,529
5015 PC Replacement Fund	917,371	765,065	307,500	457,565	1,374,936
5017 Radio Replacement Fund	40,653	470,364	470,364	-	40,653
5031 Materials Management Fund	(16,192)	550,424	496,547	53,877	37,685
5041 Print Shop Fund	6,604	461,000	454,369	6,631	13,235
5121 Health Insurance Fund	8,380,360	34,890,840	34,984,132	(93,292)	8,287,068
5123 Life Insurance Fund	539,238	830,049	872,427	(42,378)	496,860
5125 Self Insurance Fund	14,812,188	2,578,844	2,380,517	198,327	15,010,515
5127 Commercial Insurance Fund	4,148,658	5,025,852	4,980,737	45,115	4,193,773
5129 Workers' Compensation Fund	12,759,083	5,572,967	5,569,537	3,430	12,762,513
5201 Billing & Collections Fund	1,703,191	9,177,479	9,290,277	(112,798)	1,590,393
5399 Internal Service Fund Reserves Used	-	-	1,027,759	(1,027,759)	(1,027,759)
<b>Total of all Funds</b>	<b>326,675,857</b>	<b>696,864,388</b>	<b>697,983,701</b>	<b>(1,119,313)</b>	<b>325,556,544</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
<b><u>General Operating Fund (0001)</u></b>									
<b><u>Appropriations by Category</u></b>									
Personal Services	147,078,387	156,018,106	161,372,686	159,278,853	<b>153,304,283</b>	164,776,691	175,089,022	186,189,331	198,197,340
Services & Commodities	39,413,237	41,467,308	41,909,348	43,289,701	<b>45,095,566</b>	46,314,557	46,219,317	46,377,152	46,389,288
Capital Expenditures	2,064,323	2,594,293	1,425,266	1,634,625	<b>1,609,567</b>	948,000	902,820	902,820	909,314
Debt	4,362,853	4,930,029	4,600,000	6,919,000	<b>1,977,042</b>	3,357,000	3,358,000	3,363,000	3,357,000
Grants & Aid	3,434,795	4,303,201	1,065,986	2,395,691	<b>2,670,919</b>	1,625,069	1,625,069	1,625,069	1,625,069
Transfers	17,728,313	16,579,814	12,902,000	19,114,700	<b>11,650,148</b>	11,832,907	11,832,907	11,832,907	11,832,907
Contingency	-	-	1,050,000	1,044,000	<b>1,074,630</b>	1,500,000	1,500,000	1,500,000	1,500,000
<b><u>Revenue Sources</u></b>									
Taxes	93,315,389	105,054,725	101,459,905	101,459,905	<b>96,439,638</b>	101,051,000	102,951,000	104,951,000	106,951,000
Licenses & Permits	9,823,245	9,120,308	8,130,000	3,225,500	<b>2,949,000</b>	3,025,500	3,025,500	3,025,500	3,025,500
Intergovernmental	9,282,572	9,867,531	6,902,660	10,043,771	<b>5,516,022</b>	5,909,506	5,909,506	5,909,506	5,909,506
Charges For Services	10,761,703	11,402,661	10,681,828	10,749,528	<b>10,897,461</b>	11,865,377	12,150,937	12,150,577	12,155,817
Fines & Forfeitures	2,194,377	1,814,698	2,049,000	2,049,000	<b>1,700,000</b>	1,692,675	2,151,675	2,151,675	2,151,675
Miscellaneous Revenue	6,772,310	6,981,953	3,605,785	3,659,025	<b>2,715,622</b>	2,979,307	3,463,731	3,817,136	3,820,484
Transfers	84,329,507	85,779,430	91,496,108	92,777,108	<b>97,164,412</b>	96,750,546	98,877,356	99,602,356	100,677,367
<b>Total Budget</b>	<b>214,081,908</b>	<b>225,892,751</b>	<b>224,325,286</b>	<b>233,676,569</b>	<b>217,382,155</b>	<b>230,354,224</b>	<b>240,527,135</b>	<b>251,790,279</b>	<b>263,810,918</b>
<b>Total Revenue</b>	<b>216,479,103</b>	<b>230,021,306</b>	<b>224,325,286</b>	<b>223,963,837</b>	<b>217,382,155</b>	<b>223,273,911</b>	<b>228,529,705</b>	<b>231,607,750</b>	<b>234,691,349</b>
<b>Annual Change</b>	<b>2,397,195</b>	<b>4,128,555</b>	<b>-</b>	<b>(9,712,732)</b>	<b>-</b>	<b>(7,080,313)</b>	<b>(11,997,430)</b>	<b>(20,182,529)</b>	<b>(29,119,569)</b>

**Preservation Reserve Fund (0002)**

<b><u>Appropriations by Category</u></b>									
Transfers	-	60,000	-	-	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Licenses & Permits	-	-	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000
Miscellaneous Revenue	37,275	48,770	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000	20,000
<b>Total Budget</b>	<b>-</b>	<b>60,000</b>	<b>-</b>						
<b>Total Revenue</b>	<b>37,275</b>	<b>48,770</b>	<b>30,000</b>						
<b>Annual Change</b>	<b>37,275</b>	<b>(11,230)</b>	<b>30,000</b>						

**Industrial Development Fund (0005)**

<b><u>Appropriations by Category</u></b>									
Transfers	-	73,000	-	-	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	79,637	8,736	2,000	2,000	<b>2,000</b>	2,000	2,000	2,000	2,000
<b>Total Budget</b>	<b>-</b>	<b>73,000</b>	<b>-</b>						
<b>Total Revenue</b>	<b>79,637</b>	<b>8,736</b>	<b>2,000</b>						
<b>Annual Change</b>	<b>79,637</b>	<b>(64,264)</b>	<b>2,000</b>						

**Economic Stability Fund (0008)**

<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	752,326	735,806	300,000	300,000	<b>300,000</b>	300,000	300,000	300,000	300,000
Transfers	1,000,000	2,000,000	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>1,752,326</b>	<b>2,735,806</b>	<b>300,000</b>						
<b>Annual Change</b>	<b>1,752,326</b>	<b>2,735,806</b>	<b>300,000</b>						

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
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**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	1,000	2,500	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Miscellaneous Revenue	-	301	-	-	-	-	-	-	-

<b>Total Budget</b>	<b>175</b>	<b>175</b>	<b>14,000</b>						
<b>Total Revenue</b>	<b>1,000</b>	<b>2,801</b>	<b>14,000</b>						
<b>Annual Change</b>	<b>825</b>	<b>2,626</b>	<b>-</b>						

**Utility Tax Revenue Fund (1001)**

**Appropriations by Category**

Debt	2,699,250	3,194,444	3,140,000	3,140,000	2,898,500	-	-	-	-
Transfers	32,564,000	32,470,000	34,270,000	34,270,000	36,550,374	35,506,500	37,893,500	38,243,500	38,543,511

**Revenue Sources**

Taxes	36,770,897	36,637,290	37,942,500	37,942,500	37,049,874	37,227,500	37,577,500	37,927,500	38,227,500
Miscellaneous Revenue	1,730	59,733	60,500	60,500	1,000	1,000	1,000	1,000	1,000

<b>Total Budget</b>	<b>35,263,250</b>	<b>35,664,444</b>	<b>37,410,000</b>	<b>37,410,000</b>	<b>39,448,874</b>	<b>35,506,500</b>	<b>37,893,500</b>	<b>38,243,500</b>	<b>38,543,511</b>
<b>Total Revenue</b>	<b>36,772,627</b>	<b>36,697,023</b>	<b>38,003,000</b>	<b>38,003,000</b>	<b>37,050,874</b>	<b>37,228,500</b>	<b>37,578,500</b>	<b>37,928,500</b>	<b>38,228,500</b>
<b>Annual Change</b>	<b>1,509,377</b>	<b>1,032,579</b>	<b>593,000</b>	<b>593,000</b>	<b>(2,398,000)</b>	<b>1,722,000</b>	<b>(315,000)</b>	<b>(315,000)</b>	<b>(315,011)</b>

**Local Option Tax Revenue Fund (1003)**

**Appropriations by Category**

Transfers	26,700,951	26,975,179	28,047,000	28,047,000	26,298,000	31,903,000	30,666,000	31,918,000	33,219,000
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**Revenue Sources**

Intergovernmental	27,270,733	26,619,865	28,255,000	28,255,000	26,218,000	31,823,000	30,586,000	31,838,000	33,139,000
Miscellaneous Revenue	1,905	190,023	80,000	80,000	80,000	80,000	80,000	80,000	80,000

<b>Total Budget</b>	<b>26,700,951</b>	<b>26,975,179</b>	<b>28,047,000</b>	<b>28,047,000</b>	<b>26,298,000</b>	<b>31,903,000</b>	<b>30,666,000</b>	<b>31,918,000</b>	<b>33,219,000</b>
<b>Total Revenue</b>	<b>27,272,638</b>	<b>26,809,888</b>	<b>28,335,000</b>	<b>28,335,000</b>	<b>26,298,000</b>	<b>31,903,000</b>	<b>30,666,000</b>	<b>31,918,000</b>	<b>33,219,000</b>
<b>Annual Change</b>	<b>571,687</b>	<b>(165,291)</b>	<b>288,000</b>	<b>288,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Franchise Tax Revenue Fund (1005)**

**Appropriations by Category**

Debt	-	-	-	-	3,130,000	-	-	-	-
Transfers	16,207,497	16,800,000	18,300,000	18,300,000	19,750,000	19,500,000	19,750,000	20,000,000	20,250,000

**Revenue Sources**

Taxes	18,440,168	18,545,819	19,000,000	19,000,000	19,750,000	19,500,000	19,750,000	20,000,000	20,250,000
Miscellaneous Revenue	-	124,135	-	-	-	-	-	-	-

<b>Total Budget</b>	<b>16,207,497</b>	<b>16,800,000</b>	<b>18,300,000</b>	<b>18,300,000</b>	<b>22,880,000</b>	<b>19,500,000</b>	<b>19,750,000</b>	<b>20,000,000</b>	<b>20,250,000</b>
<b>Total Revenue</b>	<b>18,440,168</b>	<b>18,669,954</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,750,000</b>	<b>19,500,000</b>	<b>19,750,000</b>	<b>20,000,000</b>	<b>20,250,000</b>
<b>Annual Change</b>	<b>2,232,671</b>	<b>1,869,954</b>	<b>700,000</b>	<b>700,000</b>	<b>(3,130,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of St. Petersburg, Florida**  
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	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
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**Excise Tax Revenue Fund (1007)**

**Appropriations by Category**

Debt	8,399,673	8,391,805	8,400,000	8,400,000	<b>8,400,000</b>	8,400,000	8,470,000	8,470,000	8,470,000
Transfers	13,452,000	13,452,000	13,000,000	13,000,000	<b>13,852,190</b>	14,120,190	13,585,000	13,685,000	14,185,000

**Revenue Sources**

Intergovernmental	22,589,819	22,285,923	22,225,000	22,225,000	<b>21,225,000</b>	21,875,000	22,025,000	22,125,000	22,625,000
Miscellaneous Revenue	28,742	68,848	30,000	30,000	-	-	-	-	-

<b>Total Budget</b>	<b>21,851,673</b>	<b>21,843,805</b>	<b>21,400,000</b>	<b>21,400,000</b>	<b>22,252,190</b>	<b>22,520,190</b>	<b>22,055,000</b>	<b>22,155,000</b>	<b>22,655,000</b>
<b>Total Revenue</b>	<b>22,618,561</b>	<b>22,354,771</b>	<b>22,255,000</b>	<b>22,255,000</b>	<b>21,225,000</b>	<b>21,875,000</b>	<b>22,025,000</b>	<b>22,125,000</b>	<b>22,625,000</b>
<b>Annual Change</b>	<b>766,888</b>	<b>510,966</b>	<b>855,000</b>	<b>855,000</b>	<b>(1,027,190)</b>	<b>(645,190)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>

**Emergency Medical Services Fund (1009)**

**Appropriations by Category**

Personal Services	8,930,840	9,869,319	11,396,091	11,396,091	<b>11,111,761</b>	12,127,567	13,150,734	14,262,247	15,469,515
Services & Commodities	527,538	609,327	711,909	713,005	<b>946,762</b>	946,762	946,762	946,762	946,762
Capital Expenditures	55,500	245,164	-	268,715	<b>222,000</b>	222,000	240,000	205,000	251,866

**Revenue Sources**

Intergovernmental	16,945	20,166	16,920	16,920	<b>16,920</b>	16,920	16,920	16,920	16,920
Charges For Services	9,365,536	9,800,102	11,023,800	12,646,202	<b>13,188,940</b>	13,413,083	13,813,866	14,226,670	14,651,857
Miscellaneous Revenue	54,011	52,083	45,280	45,280	<b>30,150</b>	30,150	30,150	30,150	30,150
Transfers	-	-	1,000,000	-	-	-	-	-	-

<b>Total Budget</b>	<b>9,513,878</b>	<b>10,723,810</b>	<b>12,108,000</b>	<b>12,377,811</b>	<b>12,280,523</b>	<b>13,296,329</b>	<b>14,337,496</b>	<b>15,414,009</b>	<b>16,668,143</b>
<b>Total Revenue</b>	<b>9,436,492</b>	<b>9,872,351</b>	<b>12,086,000</b>	<b>12,708,402</b>	<b>13,236,010</b>	<b>13,460,153</b>	<b>13,860,936</b>	<b>14,273,740</b>	<b>14,698,927</b>
<b>Annual Change</b>	<b>(77,386)</b>	<b>(851,459)</b>	<b>(22,000)</b>	<b>330,591</b>	<b>955,487</b>	<b>163,824</b>	<b>(476,560)</b>	<b>(1,140,269)</b>	<b>(1,969,216)</b>

**Local Housing Assistance Fund (1019)**

**Appropriations by Category**

Personal Services	293,584	202,586	217,244	217,244	<b>200,005</b>	(49,999)	(49,999)	(49,999)	(49,999)
Services & Commodities	1,703,673	2,311,113	2,535,756	3,112,256	<b>2,627,183</b>	2,492,863	2,492,863	2,492,863	2,492,863
Capital Expenditures	-	1,260,000	-	982,953	-	-	-	-	-

**Revenue Sources**

Intergovernmental	2,346,040	686,226	2,286,432	2,286,432	<b>2,194,975</b>	2,346,857	2,346,857	2,346,857	2,346,857
Miscellaneous Revenue	1,473,880	1,119,116	499,568	499,568	<b>636,000</b>	480,143	480,143	480,143	480,143

<b>Total Budget</b>	<b>1,997,257</b>	<b>3,773,699</b>	<b>2,753,000</b>	<b>4,312,453</b>	<b>2,827,188</b>	<b>2,442,864</b>	<b>2,442,864</b>	<b>2,442,864</b>	<b>2,442,864</b>
<b>Total Revenue</b>	<b>3,819,920</b>	<b>1,805,342</b>	<b>2,786,000</b>	<b>2,786,000</b>	<b>2,830,975</b>	<b>2,827,000</b>	<b>2,827,000</b>	<b>2,827,000</b>	<b>2,827,000</b>
<b>Annual Change</b>	<b>1,822,663</b>	<b>(1,968,357)</b>	<b>33,000</b>	<b>(1,526,453)</b>	<b>3,787</b>	<b>384,136</b>	<b>384,136</b>	<b>384,136</b>	<b>384,136</b>

**City of St. Petersburg, Florida**  
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	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
<b><u>Parking Special Revenue Fund (1021)</u></b>									
<b><u>Appropriations by Category</u></b>									
Personal Services	1,331,372	1,376,503	1,349,803	1,349,803	<b>2,282,353</b>	2,341,257	2,393,777	2,449,267	2,508,623
Services & Commodities	2,225,908	2,326,502	2,652,927	2,658,089	<b>1,963,096</b>	1,962,696	1,962,696	1,962,696	1,962,696
Capital Expenditures	117,928	65,802	20,870	20,870	<b>20,870</b>	20,870	20,870	20,870	20,870
Debt	35,172	1,773	-	-	-	-	-	-	-
Transfers	430,000	133,000	33,400	30,000	<b>407,000</b>	30,000	30,000	30,000	30,000
<b><u>Revenue Sources</u></b>									
Charges For Services	2,609,119	2,601,464	3,055,329	3,055,329	<b>3,430,224</b>	3,430,224	3,430,224	3,430,224	3,444,594
Fines & Forfeitures	1,029,596	1,011,472	970,000	970,000	<b>1,284,000</b>	1,284,000	1,284,000	1,284,000	1,284,000
Miscellaneous Revenue	193,005	(153,429)	55,671	55,671	<b>(124,547)</b>	(124,547)	(124,547)	(124,547)	(124,547)
Transfers	-	395,000	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>4,140,380</b>	<b>3,903,580</b>	<b>4,057,000</b>	<b>4,058,762</b>	<b>4,673,319</b>	<b>4,354,823</b>	<b>4,407,343</b>	<b>4,462,833</b>	<b>4,522,189</b>
<b>Total Revenue</b>	<b>3,831,720</b>	<b>3,854,507</b>	<b>4,081,000</b>	<b>4,081,000</b>	<b>4,589,677</b>	<b>4,589,677</b>	<b>4,589,677</b>	<b>4,589,677</b>	<b>4,604,047</b>
<b>Annual Change</b>	<b>(308,660)</b>	<b>(49,073)</b>	<b>24,000</b>	<b>22,238</b>	<b>(83,642)</b>	<b>234,854</b>	<b>182,334</b>	<b>126,844</b>	<b>81,858</b>

**Law Enforcement Trust Fund (1023)**

<b><u>Appropriations by Category</u></b>									
Services & Commodities	99,988	60,276	101,000	190,164	<b>170,358</b>	72,970	72,970	72,970	72,970
Capital Expenditures	444,885	38,100	3,000	168,000	<b>85,000</b>	-	-	-	-
Grants & Aid	36,842	54,943	-	49,878	-	-	-	-	-
Transfers	14,783	-	-	-	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Fines & Forfeitures	386,225	801,617	-	-	-	-	-	-	-
Miscellaneous Revenue	4,061	37,103	-	-	-	-	-	-	-
Transfers	100,000	2,516	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>596,498</b>	<b>153,319</b>	<b>104,000</b>	<b>408,042</b>	<b>255,358</b>	<b>72,970</b>	<b>72,970</b>	<b>72,970</b>	<b>72,970</b>
<b>Total Revenue</b>	<b>490,286</b>	<b>841,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Change</b>	<b>(106,212)</b>	<b>687,917</b>	<b>(104,000)</b>	<b>(408,042)</b>	<b>(255,358)</b>	<b>(72,970)</b>	<b>(72,970)</b>	<b>(72,970)</b>	<b>(72,970)</b>

**School Crossing Guard Trust Fund (1025)**

<b><u>Appropriations by Category</u></b>									
Transfers	-	269,375	-	58,000	<b>300,000</b>	300,000	300,000	300,000	300,000
<b><u>Revenue Sources</u></b>									
Fines & Forfeitures	-	301,936	-	-	<b>300,000</b>	300,000	300,000	300,000	300,000
Miscellaneous Revenue	-	(350)	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>-</b>	<b>269,375</b>	<b>-</b>	<b>58,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Revenue</b>	<b>-</b>	<b>301,586</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Annual Change</b>	<b>-</b>	<b>32,211</b>	<b>-</b>	<b>(58,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Local Law Enforcement Block Grant Fund (1031)**

**Appropriations by Category**

Personal Services	170,959	-	-	-	-	-	-	-	-
Services & Commodities	22,867	-	-	-	-	-	-	-	-
Capital Expenditures	24,065	-	-	-	-	-	-	-	-
Grants & Aid	18,412	-	-	-	-	-	-	-	-
Transfers	90	2,516	-	-	-	-	-	-	-

**Revenue Sources**

Intergovernmental	671,307	-	-	-	-	-	-	-	-
Miscellaneous Revenue	8,024	3	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>236,393</b>	<b>2,516</b>	<b>-</b>						
<b>Total Revenue</b>	<b>679,331</b>	<b>3</b>	<b>-</b>						
<b>Annual Change</b>	<b>442,938</b>	<b>(2,513)</b>	<b>-</b>						

**Weeki Wachee Operating Fund (1041)**

**Appropriations by Category**

Services & Commodities	23,175	83,328	-	60,000	60,000	60,000	60,000	60,000	60,000
Transfers	1,075,985	2,500	-	211,432	-	-	-	-	-

**Revenue Sources**

Miscellaneous Revenue	837,107	1,660,942	500,000	500,000	300,000	500,000	500,000	500,000	500,000
Transfers	-	463,676	-	-	310,000	-	-	-	-
<b>Total Budget</b>	<b>1,099,160</b>	<b>85,828</b>	<b>-</b>	<b>271,432</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Revenue</b>	<b>837,107</b>	<b>2,124,618</b>	<b>500,000</b>	<b>500,000</b>	<b>610,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Annual Change</b>	<b>(262,053)</b>	<b>2,038,790</b>	<b>500,000</b>	<b>228,568</b>	<b>550,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

**Arts & Cultural Programs Fund (1042)**

**Revenue Sources**

Transfers	-	-	-	-	100,000	-	-	-	-
<b>Total Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Change</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pro Sports Facility Fund (1051)**

**Appropriations by Category**

Debt	2,174,595	2,028,049	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000
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**Revenue Sources**

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	19,127	7,918	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Budget</b>	<b>2,174,595</b>	<b>2,028,049</b>	<b>1,980,000</b>						
<b>Total Revenue</b>	<b>2,019,131</b>	<b>2,007,922</b>	<b>2,010,000</b>						
<b>Annual Change</b>	<b>(155,464)</b>	<b>(20,127)</b>	<b>30,000</b>						

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**Economic Development Grants Fund (1101)**

**Appropriations by Category**

Personal Services	8,345	-	-	-	-	-	-	-	-
Services & Commodities	93,719	-	-	-	-	-	-	-	-
Capital Expenditures	1,158	-	-	-	-	-	-	-	-
Grants & Aid	(27)	-	-	-	-	-	-	-	-

**Revenue Sources**

Miscellaneous Revenue	99,241	2,009	-	-	-	-	-	-	-
<b>Total Budget</b>	<b>103,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>99,241</b>	<b>2,009</b>	<b>-</b>						
<b>Annual Change</b>	<b>(3,954)</b>	<b>2,009</b>	<b>-</b>						

**Redevelopment Revenue Fund (1105)**

**Appropriations by Category**

Debt	6,997,112	7,013,403	7,150,000	7,200,000	<b>7,209,324</b>	7,369,042	7,409,042	7,409,042	7,409,042
Transfers	-	-	-	1,640,000	<b>2,356,000</b>	-	-	-	-

**Revenue Sources**

Miscellaneous Revenue	17,729	63,753	370	370	-	-	-	-	-
Transfers	7,286,329	8,063,495	8,380,630	8,619,508	<b>8,600,000</b>	9,312,625	9,312,625	9,312,625	9,312,625
<b>Total Budget</b>	<b>6,997,112</b>	<b>7,013,403</b>	<b>7,150,000</b>	<b>8,840,000</b>	<b>9,565,324</b>	<b>7,369,042</b>	<b>7,409,042</b>	<b>7,409,042</b>	<b>7,409,042</b>
<b>Total Revenue</b>	<b>7,304,058</b>	<b>8,127,248</b>	<b>8,381,000</b>	<b>8,619,878</b>	<b>8,600,000</b>	<b>9,312,625</b>	<b>9,312,625</b>	<b>9,312,625</b>	<b>9,312,625</b>
<b>Annual Change</b>	<b>306,946</b>	<b>1,113,845</b>	<b>1,231,000</b>	<b>(220,122)</b>	<b>(965,324)</b>	<b>1,943,583</b>	<b>1,903,583</b>	<b>1,903,583</b>	<b>1,903,583</b>

**Assessments Revenue Fund (1108)**

**Appropriations by Category**

Services & Commodities	121,032	109,992	110,000	110,000	<b>230,234</b>	230,234	230,234	230,234	230,234
Transfers	47,060	-	-	80,000	<b>80,000</b>	80,000	80,000	80,000	80,000

**Revenue Sources**

Miscellaneous Revenue	120,198	186,005	180,000	180,000	<b>180,000</b>	180,000	180,000	180,000	180,000
<b>Total Budget</b>	<b>168,092</b>	<b>109,992</b>	<b>110,000</b>	<b>190,000</b>	<b>310,234</b>	<b>310,234</b>	<b>310,234</b>	<b>310,234</b>	<b>310,234</b>
<b>Total Revenue</b>	<b>120,198</b>	<b>186,005</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Annual Change</b>	<b>(47,894)</b>	<b>76,013</b>	<b>70,000</b>	<b>(10,000)</b>	<b>(130,234)</b>	<b>(130,234)</b>	<b>(130,234)</b>	<b>(130,234)</b>	<b>(130,234)</b>

**Community Development Block Grant Fund (1111)**

**Appropriations by Category**

Personal Services	1,212,893	903,505	-	-	<b>809,618</b>	-	-	-	-
Services & Commodities	930,659	1,492,989	4,641,000	7,225,000	<b>785,227</b>	2,225,000	2,225,000	2,225,000	2,225,000
Capital Expenditures	343,251	1,466,447	-	-	<b>604,296</b>	-	-	-	-
Debt	1,151,354	250,809	-	-	<b>275,000</b>	275,000	275,000	275,000	275,000

**Revenue Sources**

Intergovernmental	-	660,283	-	-	<b>2,203,141</b>	-	-	-	-
Miscellaneous Revenue	-	2,895,828	4,641,000	4,641,000	<b>271,000</b>	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Budget</b>	<b>3,638,157</b>	<b>4,113,750</b>	<b>4,641,000</b>	<b>7,225,000</b>	<b>2,474,141</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Total Revenue</b>	<b>-</b>	<b>3,556,111</b>	<b>4,641,000</b>	<b>4,641,000</b>	<b>2,474,141</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Annual Change</b>	<b>(3,638,157)</b>	<b>(557,639)</b>	<b>-</b>	<b>(2,584,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Emergency Shelter Grant Fund (1112)**

**Appropriations by Category**

Personal Services	-	-	-	-	4,895	507	507	507	507
Services & Commodities	-	-	-	-	93,877	99,000	99,000	99,000	99,000
<b>Total Budget</b>	-	-	-	-	<b>98,772</b>	<b>99,507</b>	<b>99,507</b>	<b>99,507</b>	<b>99,507</b>
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-
<b>Annual Change</b>	-	-	-	-	<b>(98,772)</b>	<b>(99,507)</b>	<b>(99,507)</b>	<b>(99,507)</b>	<b>(99,507)</b>

**HOME Program Fund (1113)**

**Appropriations by Category**

Personal Services	201,696	190,011	-	-	102,006	-	-	-	-
Services & Commodities	1,375,239	1,401,661	1,564,000	1,564,000	1,370,624	1,771,090	1,771,090	1,771,090	1,771,090
Capital Expenditures	180,535	2,538,191	-	2,682,000	-	-	-	-	-
Grants & Aid	-	-	-	-	10,000	-	-	-	-

**Revenue Sources**

Intergovernmental	-	1,330,973	-	-	1,257,630	-	-	-	-
Miscellaneous Revenue	-	271,099	1,564,000	1,564,000	225,000	1,771,090	1,771,090	1,771,090	1,771,090
<b>Total Budget</b>	<b>1,757,470</b>	<b>4,129,863</b>	<b>1,564,000</b>	<b>4,246,000</b>	<b>1,482,630</b>	<b>1,771,090</b>	<b>1,771,090</b>	<b>1,771,090</b>	<b>1,771,090</b>
<b>Total Revenue</b>	-	<b>1,602,072</b>	<b>1,564,000</b>	<b>1,564,000</b>	<b>1,482,630</b>	<b>1,771,090</b>	<b>1,771,090</b>	<b>1,771,090</b>	<b>1,771,090</b>
<b>Annual Change</b>	<b>(1,757,470)</b>	<b>(2,527,791)</b>	-	<b>(2,682,000)</b>	-	-	-	-	-

**Miscellaneous Trusts Fund (1114)**

**Appropriations by Category**

Services & Commodities	1,200,000	1,199,073	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Transfers	303,000	927	1,500,000	1,500,000	-	-	-	-	-

**Revenue Sources**

Miscellaneous Revenue	1,200,000	1,200,000	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Transfers	-	-	1,500,000	1,500,000	-	-	-	-	-
<b>Total Budget</b>	<b>1,503,000</b>	<b>1,200,000</b>	<b>1,500,000</b>						
<b>Total Revenue</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,500,000</b>						
<b>Annual Change</b>	<b>(303,000)</b>	-	-	-	-	-	-	-	-

**Community Housing Trust Fund (1117)**

**Appropriations by Category**

Personal Services	-	139	-	-	107,753	-	-	-	-
Services & Commodities	-	-	1,078,000	1,122,000	969,779	-	-	-	-

**Revenue Sources**

Intergovernmental	-	2,155,064	1,078,000	1,078,000	1,077,532	-	-	-	-
Miscellaneous Revenue	-	49,012	-	-	-	-	-	-	-
<b>Total Budget</b>	-	<b>139</b>	<b>1,078,000</b>	<b>1,122,000</b>	<b>1,077,532</b>	-	-	-	-
<b>Total Revenue</b>	-	<b>2,204,076</b>	<b>1,078,000</b>	<b>1,078,000</b>	<b>1,077,532</b>	-	-	-	-
<b>Annual Change</b>	-	<b>2,203,937</b>	-	<b>(44,000)</b>	-	-	-	-	-

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**Building Permit Special Revenue Fund (1151)**

**Appropriations by Category**

Personal Services	-	-	-	3,289,766	<b>3,353,794</b>	3,503,626	3,633,980	3,771,428	3,918,518
Services & Commodities	-	-	-	911,322	<b>1,046,133</b>	904,447	904,447	904,447	904,447

**Revenue Sources**

Licenses & Permits	-	-	-	4,904,500	<b>3,352,300</b>	3,369,800	3,369,800	3,369,800	3,369,800
Transfers	-	-	-	2,425,000	-	-	-	-	-

<b>Total Budget</b>	-	-	-	<b>4,201,088</b>	<b>4,399,927</b>	<b>4,408,073</b>	<b>4,538,427</b>	<b>4,675,875</b>	<b>4,822,965</b>
<b>Total Revenue</b>	-	-	-	<b>7,329,500</b>	<b>3,352,300</b>	<b>3,369,800</b>	<b>3,369,800</b>	<b>3,369,800</b>	<b>3,369,800</b>
<b>Annual Change</b>	-	-	-	<b>3,128,412</b>	<b>(1,047,627)</b>	<b>(1,038,273)</b>	<b>(1,168,627)</b>	<b>(1,306,075)</b>	<b>(1,453,165)</b>

**Mahaffey Theater Fund (1201)**

**Appropriations by Category**

Personal Services	649,062	716,542	1,096,268	1,096,268	<b>1,188,633</b>	1,188,633	1,188,633	1,188,633	1,188,633
Services & Commodities	1,509,307	3,059,523	4,072,732	4,073,043	<b>4,386,754</b>	4,314,754	4,314,754	4,314,754	4,314,754
Capital Expenditures	56,271	58,235	-	-	-	-	-	-	-

**Revenue Sources**

Charges For Services	509,106	2,047,687	3,985,420	3,985,420	<b>4,190,022</b>	4,190,022	4,190,022	4,190,022	4,190,022
Miscellaneous Revenue	37,802	480,824	157,580	157,580	<b>398,039</b>	398,039	398,039	399,039	398,039
Transfers	1,677,000	1,365,000	1,130,000	1,130,000	<b>987,000</b>	1,046,023	1,046,023	1,046,023	1,046,023

<b>Total Budget</b>	<b>2,214,640</b>	<b>3,834,300</b>	<b>5,169,000</b>	<b>5,169,311</b>	<b>5,575,387</b>	<b>5,503,387</b>	<b>5,503,387</b>	<b>5,503,387</b>	<b>5,503,387</b>
<b>Total Revenue</b>	<b>2,223,908</b>	<b>3,893,511</b>	<b>5,273,000</b>	<b>5,273,000</b>	<b>5,575,061</b>	<b>5,634,084</b>	<b>5,634,084</b>	<b>5,635,084</b>	<b>5,634,084</b>
<b>Annual Change</b>	<b>9,268</b>	<b>59,211</b>	<b>104,000</b>	<b>103,689</b>	<b>(326)</b>	<b>130,697</b>	<b>130,697</b>	<b>131,697</b>	<b>130,697</b>

**Pier Operating Fund (1203)**

**Appropriations by Category**

Personal Services	899,994	810,179	903,325	903,325	<b>929,023</b>	929,023	929,023	929,023	929,023
Services & Commodities	2,222,349	2,328,004	2,204,675	2,218,497	<b>2,277,381</b>	2,277,381	2,277,381	2,277,381	2,277,381
Grants & Aid	-	79,671	-	-	-	-	-	-	-

**Revenue Sources**

Charges For Services	507,522	575,501	568,610	568,610	<b>587,725</b>	587,725	587,725	587,725	587,725
Miscellaneous Revenue	1,077,404	1,173,771	1,114,390	1,114,390	<b>1,095,275</b>	1,095,275	1,095,275	1,095,275	1,095,275
Transfers	1,601,000	1,468,000	1,488,000	1,488,000	<b>1,524,000</b>	1,544,000	1,544,000	1,544,000	1,544,000

<b>Total Budget</b>	<b>3,122,343</b>	<b>3,217,854</b>	<b>3,108,000</b>	<b>3,121,822</b>	<b>3,206,404</b>	<b>3,206,404</b>	<b>3,206,404</b>	<b>3,206,404</b>	<b>3,206,404</b>
<b>Total Revenue</b>	<b>3,185,926</b>	<b>3,217,272</b>	<b>3,171,000</b>	<b>3,171,000</b>	<b>3,207,000</b>	<b>3,227,000</b>	<b>3,227,000</b>	<b>3,227,000</b>	<b>3,227,000</b>
<b>Annual Change</b>	<b>63,583</b>	<b>(582)</b>	<b>63,000</b>	<b>49,178</b>	<b>596</b>	<b>20,596</b>	<b>20,596</b>	<b>20,596</b>	<b>20,596</b>

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<b><u>Coliseum Operating Fund (1205)</u></b>									
<b><u>Appropriations by Category</u></b>									
Personal Services	469,247	481,726	463,160	463,160	490,113	506,968	522,861	539,633	557,456
Services & Commodities	481,516	394,183	385,840	386,330	340,676	340,676	340,676	340,676	340,976
Capital Expenditures	-	4,063	-	-	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Charges For Services	659,711	647,829	674,500	674,500	624,750	601,750	601,750	601,750	601,750
Miscellaneous Revenue	6,089	1,086	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Transfers	290,000	229,000	191,000	191,000	200,000	209,000	209,000	209,000	209,000
<b>Total Budget</b>	<b>950,763</b>	<b>879,972</b>	<b>849,000</b>	<b>849,490</b>	<b>830,789</b>	<b>847,644</b>	<b>863,537</b>	<b>880,309</b>	<b>898,432</b>
<b>Total Revenue</b>	<b>955,800</b>	<b>877,915</b>	<b>872,000</b>	<b>872,000</b>	<b>831,250</b>	<b>817,250</b>	<b>817,250</b>	<b>817,250</b>	<b>817,250</b>
<b>Annual Change</b>	<b>5,037</b>	<b>(2,057)</b>	<b>23,000</b>	<b>22,510</b>	<b>461</b>	<b>(30,394)</b>	<b>(46,287)</b>	<b>(63,059)</b>	<b>(81,182)</b>

**Sunken Gardens Fund (1207)**

<b><u>Appropriations by Category</u></b>									
Personal Services	609,106	587,433	601,011	601,011	585,597	625,385	646,773	669,284	693,172
Services & Commodities	352,035	371,758	398,989	399,838	380,832	380,832	380,832	380,832	380,832
Capital Expenditures	28,657	-	-	-	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Charges For Services	651,932	768,588	773,710	773,710	759,200	759,200	759,200	759,200	759,200
Miscellaneous Revenue	1,723	8,123	5,290	5,290	4,290	4,290	4,290	4,290	4,290
Transfers	323,000	185,000	241,000	241,000	198,000	224,994	224,994	224,994	224,994
<b>Total Budget</b>	<b>989,798</b>	<b>959,191</b>	<b>1,000,000</b>	<b>1,000,849</b>	<b>966,429</b>	<b>1,006,217</b>	<b>1,027,605</b>	<b>1,050,116</b>	<b>1,074,004</b>
<b>Total Revenue</b>	<b>976,655</b>	<b>961,711</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>961,490</b>	<b>988,484</b>	<b>988,484</b>	<b>988,484</b>	<b>988,484</b>
<b>Annual Change</b>	<b>(13,143)</b>	<b>2,520</b>	<b>20,000</b>	<b>19,151</b>	<b>(4,939)</b>	<b>(17,733)</b>	<b>(39,121)</b>	<b>(61,632)</b>	<b>(85,520)</b>

**Tropicana Field Fund (1208)**

<b><u>Appropriations by Category</u></b>									
Personal Services	439,048	446,065	448,860	477,960	423,444	423,444	423,444	423,444	423,444
Services & Commodities	929,920	2,298,828	2,064,140	2,064,140	1,659,588	1,659,588	1,659,588	1,659,588	1,659,588
Capital Expenditures	454,878	1,058,082	-	68,000	-	-	-	-	-
Transfers	-	-	-	223,000	500,000	-	-	-	-
<b><u>Revenue Sources</u></b>									
Charges For Services	1,221,284	1,168,454	1,349,460	1,349,460	1,168,940	1,168,940	1,168,940	1,168,940	1,168,940
Miscellaneous Revenue	90,593	116,239	2,540	2,540	2,361	2,361	2,361	2,361	2,361
Transfers	600,000	1,075,000	1,662,000	1,662,000	1,412,000	1,465,000	1,465,000	1,465,000	1,465,000
<b>Total Budget</b>	<b>1,823,846</b>	<b>3,802,975</b>	<b>2,513,000</b>	<b>2,833,100</b>	<b>2,583,032</b>	<b>2,083,032</b>	<b>2,083,032</b>	<b>2,083,032</b>	<b>2,083,032</b>
<b>Total Revenue</b>	<b>1,911,877</b>	<b>2,359,693</b>	<b>3,014,000</b>	<b>3,014,000</b>	<b>2,583,301</b>	<b>2,636,301</b>	<b>2,636,301</b>	<b>2,636,301</b>	<b>2,636,301</b>
<b>Annual Change</b>	<b>88,031</b>	<b>(1,443,282)</b>	<b>501,000</b>	<b>180,900</b>	<b>269</b>	<b>553,269</b>	<b>553,269</b>	<b>553,269</b>	<b>553,269</b>

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**CRA Tax Increment Fund (1301)**

**Appropriations by Category**

Debt	-	-	712,000	473,000	-	-	-	-	-
Transfers	7,286,330	8,063,494	8,381,000	8,620,000	8,600,000	9,312,625	9,312,625	9,312,625	9,312,625

**Revenue Sources**

Intergovernmental	7,546,281	8,579,599	10,598,715	10,598,715	10,435,975	10,795,890	10,795,890	10,895,890	10,895,890
Miscellaneous Revenue	22,375	50,580	20,285	20,285	20,000	20,000	20,000	20,000	20,000

<b>Total Budget</b>	<b>7,286,330</b>	<b>8,063,494</b>	<b>9,093,000</b>	<b>9,093,000</b>	<b>8,600,000</b>	<b>9,312,625</b>	<b>9,312,625</b>	<b>9,312,625</b>	<b>9,312,625</b>
<b>Total Revenue</b>	<b>7,568,656</b>	<b>8,630,179</b>	<b>10,619,000</b>	<b>10,619,000</b>	<b>10,455,975</b>	<b>10,815,890</b>	<b>10,815,890</b>	<b>10,915,890</b>	<b>10,915,890</b>
<b>Annual Change</b>	<b>282,326</b>	<b>566,685</b>	<b>1,526,000</b>	<b>1,526,000</b>	<b>1,855,975</b>	<b>1,503,265</b>	<b>1,503,265</b>	<b>1,603,265</b>	<b>1,603,265</b>

**FFGFC Loan 1986 Fund (2011)**

**Appropriations by Category**

Debt	4,078,505	4,971,790	4,709,000	4,709,000	1,692,000	2,672,000	3,367,000	3,367,000	3,367,000
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**Revenue Sources**

Miscellaneous Revenue	39,880	53,539	40,000	40,000	47,000	47,000	50,000	50,000	50,000
Transfers	4,037,433	4,569,890	4,669,000	4,008,425	1,645,000	3,437,000	3,438,000	3,443,000	3,437,000

<b>Total Budget</b>	<b>4,078,505</b>	<b>4,971,790</b>	<b>4,709,000</b>	<b>4,709,000</b>	<b>1,692,000</b>	<b>2,672,000</b>	<b>3,367,000</b>	<b>3,367,000</b>	<b>3,367,000</b>
<b>Total Revenue</b>	<b>4,077,313</b>	<b>4,623,429</b>	<b>4,709,000</b>	<b>4,048,425</b>	<b>1,692,000</b>	<b>3,484,000</b>	<b>3,488,000</b>	<b>3,493,000</b>	<b>3,487,000</b>
<b>Annual Change</b>	<b>(1,192)</b>	<b>(348,361)</b>	<b>-</b>	<b>(660,575)</b>	<b>-</b>	<b>812,000</b>	<b>121,000</b>	<b>126,000</b>	<b>120,000</b>

**Sunshine State Finance Pool Debt Fund (2012)**

**Appropriations by Category**

Debt	2,046,628	2,401,639	1,165,000	25,678,000	-	-	-	-	-
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**Revenue Sources**

Miscellaneous Revenue	14,426	17,441	14,000	14,000	-	-	-	-	-
Transfers	2,256,654	2,220,814	1,151,000	25,031,000	-	-	-	-	-

<b>Total Budget</b>	<b>2,046,628</b>	<b>2,401,639</b>	<b>1,165,000</b>	<b>25,678,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>2,271,080</b>	<b>2,238,255</b>	<b>1,165,000</b>	<b>25,045,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Change</b>	<b>224,452</b>	<b>(163,384)</b>	<b>-</b>	<b>(633,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Bank of America Notes Fund (2013)**

**Appropriations by Category**

Debt	-	-	-	24,486,000	1,828,366	1,084,042	1,084,042	1,084,042	1,084,042
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**Revenue Sources**

Transfers	-	-	-	24,486,000	1,828,366	1,084,042	1,084,042	1,084,042	1,084,042
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<b>Total Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,486,000</b>	<b>1,828,366</b>	<b>1,084,042</b>	<b>1,084,042</b>	<b>1,084,042</b>	<b>1,084,042</b>
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,486,000</b>	<b>1,828,366</b>	<b>1,084,042</b>	<b>1,084,042</b>	<b>1,084,042</b>	<b>1,084,042</b>
<b>Annual Change</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Capital Improvement Variable Rate Debt Fund (2015)**

**Appropriations by Category**

Debt	388,525	423,105	1,001,000	1,749,000	2,808,000	-	-	-	-
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**Revenue Sources**

Transfers	388,525	423,105	1,001,000	1,750,000	2,808,000	-	-	-	-
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<b>Total Budget</b>	<b>388,525</b>	<b>423,105</b>	<b>1,001,000</b>	<b>1,749,000</b>	<b>2,808,000</b>	-	-	-	-
<b>Total Revenue</b>	<b>388,525</b>	<b>423,105</b>	<b>1,001,000</b>	<b>1,750,000</b>	<b>2,808,000</b>	-	-	-	-
<b>Annual Change</b>	-	-	-	1,000	-	-	-	-	-

**Utility Tax Debt Service Fund (2021)**

**Appropriations by Category**

Debt	2,824,000	2,822,000	4,350,000	4,350,000	2,823,000	2,825,000	-	-	-
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**Revenue Sources**

Miscellaneous Revenue	122,416	136,807	50,000	50,000	50,000	50,000	-	-	-
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Transfers	2,699,250	3,194,445	3,140,000	3,140,000	2,898,500	-	-	-	-
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<b>Total Budget</b>	<b>2,824,000</b>	<b>2,822,000</b>	<b>4,350,000</b>	<b>4,350,000</b>	<b>2,823,000</b>	<b>2,825,000</b>	-	-	-
<b>Total Revenue</b>	<b>2,821,666</b>	<b>3,331,252</b>	<b>3,190,000</b>	<b>3,190,000</b>	<b>2,948,500</b>	<b>50,000</b>	-	-	-
<b>Annual Change</b>	<b>(2,334)</b>	<b>509,252</b>	<b>(1,160,000)</b>	<b>(1,160,000)</b>	<b>125,500</b>	<b>(2,775,000)</b>	-	-	-

**Excise Tax Debt Service Fund (2025)**

**Appropriations by Category**

Debt	8,431,600	8,425,875	8,425,000	8,425,000	8,408,000	8,397,000	8,397,000	8,397,000	8,397,000
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Transfers	-	-	-	155,000	405,000	405,000	405,000	405,000	405,000
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**Revenue Sources**

Miscellaneous Revenue	148,302	156,971	146,000	146,000	550,000	485,000	485,000	485,000	485,000
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Transfers	8,399,673	8,391,805	8,400,000	8,400,000	8,400,000	8,400,000	8,470,000	8,470,000	8,470,000
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<b>Total Budget</b>	<b>8,431,600</b>	<b>8,425,875</b>	<b>8,425,000</b>	<b>8,580,000</b>	<b>8,813,000</b>	<b>8,802,000</b>	<b>8,802,000</b>	<b>8,802,000</b>	<b>8,802,000</b>
<b>Total Revenue</b>	<b>8,547,975</b>	<b>8,548,776</b>	<b>8,546,000</b>	<b>8,546,000</b>	<b>8,950,000</b>	<b>8,885,000</b>	<b>8,955,000</b>	<b>8,955,000</b>	<b>8,955,000</b>
<b>Annual Change</b>	<b>116,375</b>	<b>122,901</b>	<b>121,000</b>	<b>(34,000)</b>	<b>137,000</b>	<b>83,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>

**Sports Facility Sales Tax Debt Fund (2027)**

**Appropriations by Category**

Debt	1,919,025	1,920,525	1,917,000	1,917,000	1,921,000	1,913,000	1,913,000	1,913,000	1,913,000
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**Revenue Sources**

Miscellaneous Revenue	30,280	32,117	26,000	26,000	26,000	30,000	30,000	30,000	30,000
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Transfers	1,899,595	1,894,058	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
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<b>Total Budget</b>	<b>1,919,025</b>	<b>1,920,525</b>	<b>1,917,000</b>	<b>1,917,000</b>	<b>1,921,000</b>	<b>1,913,000</b>	<b>1,913,000</b>	<b>1,913,000</b>	<b>1,913,000</b>
<b>Total Revenue</b>	<b>1,929,875</b>	<b>1,926,175</b>	<b>1,926,000</b>	<b>1,926,000</b>	<b>1,926,000</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>1,930,000</b>
<b>Annual Change</b>	<b>10,850</b>	<b>5,650</b>	<b>9,000</b>	<b>9,000</b>	<b>5,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>

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**Redevelopment Debt Service Fund (2035)**

**Appropriations by Category**

Debt	6,473,250	6,463,250	6,473,000	6,473,000	<b>6,463,000</b>	6,681,000	6,713,000	6,704,000	6,704,000
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**Revenue Sources**

Miscellaneous Revenue	86,652	127,510	73,000	73,000	<b>73,000</b>	121,000	113,000	104,000	104,000
Transfers	6,392,767	6,336,195	6,400,000	6,400,000	<b>6,390,000</b>	6,560,000	6,600,000	6,600,000	6,600,000

<b>Total Budget</b>	<b>6,473,250</b>	<b>6,463,250</b>	<b>6,473,000</b>	<b>6,473,000</b>	<b>6,463,000</b>	<b>6,681,000</b>	<b>6,713,000</b>	<b>6,704,000</b>	<b>6,704,000</b>
<b>Total Revenue</b>	<b>6,479,419</b>	<b>6,463,705</b>	<b>6,473,000</b>	<b>6,473,000</b>	<b>6,463,000</b>	<b>6,681,000</b>	<b>6,713,000</b>	<b>6,704,000</b>	<b>6,704,000</b>
<b>Annual Change</b>	<b>6,169</b>	<b>455</b>	-	-	-	-	-	-	-

**Water Resources Operating Fund (4001)**

**Appropriations by Category**

Personal Services	20,102,981	20,505,535	21,957,902	21,957,902	<b>21,954,088</b>	23,123,161	24,052,176	25,033,685	26,082,831
Services & Commodities	59,797,917	57,255,023	61,224,513	63,245,092	<b>60,554,178</b>	61,219,265	61,504,439	61,798,376	62,101,366
Capital Expenditures	527,292	301,276	222,735	222,735	<b>179,165</b>	-	-	-	-
Debt	7,970,775	12,213,531	12,008,000	12,008,000	<b>13,651,000</b>	13,839,860	13,839,860	13,833,827	13,833,827
Grants & Aid	3,709	3,068	3,850	3,850	-	-	-	-	-
Transfers	3,000,000	3,000,000	3,000,000	3,000,000	<b>3,000,000</b>	3,000,000	3,000,000	3,000,000	3,000,000

**Revenue Sources**

Intergovernmental	114,856	85,429	250,000	250,000	<b>171,000</b>	150,000	150,000	150,000	150,000
Charges For Services	90,784,427	90,864,993	93,171,903	93,171,903	<b>96,427,751</b>	101,290,500	106,404,566	111,781,190	117,433,990
Miscellaneous Revenue	2,155,980	1,068,506	882,097	882,097	<b>849,900</b>	849,900	849,900	849,900	849,900
Transfers	4,099,132	5,426,672	3,900,000	3,900,000	<b>3,900,000</b>	3,900,000	3,900,000	3,900,000	3,900,000

<b>Total Budget</b>	<b>91,402,674</b>	<b>93,278,433</b>	<b>98,417,000</b>	<b>100,437,579</b>	<b>99,338,431</b>	<b>101,182,286</b>	<b>102,396,475</b>	<b>103,665,888</b>	<b>105,018,024</b>
<b>Total Revenue</b>	<b>97,154,395</b>	<b>97,445,600</b>	<b>98,204,000</b>	<b>98,204,000</b>	<b>101,348,651</b>	<b>106,190,400</b>	<b>111,304,466</b>	<b>116,681,090</b>	<b>122,333,890</b>
<b>Annual Change</b>	<b>5,751,721</b>	<b>4,167,167</b>	<b>(213,000)</b>	<b>(2,233,579)</b>	<b>2,010,220</b>	<b>5,008,114</b>	<b>8,907,991</b>	<b>13,015,202</b>	<b>17,315,866</b>

**Water Resources Debt Fund (4002)**

**Appropriations by Category**

Debt	10,853,511	42,930,115	12,928,000	12,928,000	<b>12,990,000</b>	12,983,000	12,983,000	12,983,000	12,983,000
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**Revenue Sources**

Miscellaneous Revenue	148,058	216,244	142,000	142,000	<b>236,000</b>	178,000	175,000	175,000	175,000
Transfers	11,036,031	43,603,992	12,786,000	12,100,000	<b>13,651,000</b>	13,839,860	13,839,860	13,833,827	13,833,827

<b>Total Budget</b>	<b>10,853,511</b>	<b>42,930,115</b>	<b>12,928,000</b>	<b>12,928,000</b>	<b>12,990,000</b>	<b>12,983,000</b>	<b>12,983,000</b>	<b>12,983,000</b>	<b>12,983,000</b>
<b>Total Revenue</b>	<b>11,184,089</b>	<b>43,820,236</b>	<b>12,928,000</b>	<b>12,242,000</b>	<b>13,887,000</b>	<b>14,017,860</b>	<b>14,014,860</b>	<b>14,008,827</b>	<b>14,008,827</b>
<b>Annual Change</b>	<b>330,578</b>	<b>890,121</b>	-	<b>(686,000)</b>	<b>897,000</b>	<b>1,034,860</b>	<b>1,031,860</b>	<b>1,025,827</b>	<b>1,025,827</b>

**Water Cost Stabilization Fund (4005)**

**Appropriations by Category**

Transfers	4,099,132	5,426,672	3,700,000	4,062,000	<b>3,900,000</b>	3,900,000	3,900,000	3,900,000	3,900,000
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**Revenue Sources**

Miscellaneous Revenue	6,964,184	5,362,264	3,700,000	3,700,000	<b>3,495,000</b>	3,550,000	3,550,000	3,550,000	3,550,000
Transfers	-	-	-	125,000	<b>405,000</b>	405,000	405,000	405,000	405,000

<b>Total Budget</b>	<b>4,099,132</b>	<b>5,426,672</b>	<b>3,700,000</b>	<b>4,062,000</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,900,000</b>
<b>Total Revenue</b>	<b>6,964,184</b>	<b>5,362,264</b>	<b>3,700,000</b>	<b>3,825,000</b>	<b>3,900,000</b>	<b>3,955,000</b>	<b>3,955,000</b>	<b>3,955,000</b>	<b>3,955,000</b>
<b>Annual Change</b>	<b>2,865,052</b>	<b>(64,408)</b>	-	<b>(237,000)</b>	-	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
<b><u>Stormwater Utility Operating Fund (4011)</u></b>									
<b><u>Appropriations by Category</u></b>									
Personal Services	4,851,193	4,261,601	4,410,603	4,410,603	<b>4,558,309</b>	4,755,587	4,928,214	5,111,157	5,307,245
Services & Commodities	4,036,053	4,112,101	4,959,897	4,960,862	<b>4,820,593</b>	5,234,056	5,234,056	5,234,056	5,234,056
Capital Expenditures	13,932	4,960	4,500	4,500	-	-	-	-	-
Debt	1,046,000	1,050,406	986,000	986,000	<b>1,050,000</b>	1,050,000	1,050,000	1,050,000	1,050,000
Transfers	788,259	1,695,992	800,000	800,000	<b>800,000</b>	800,000	800,000	800,000	800,000
<b><u>Revenue Sources</u></b>									
Intergovernmental	-	-	100,000	100,000	-	-	-	-	-
Charges For Services	10,671,058	11,284,651	11,719,093	11,719,093	<b>12,060,885</b>	12,312,885	12,312,885	12,312,885	12,312,885
Miscellaneous Revenue	(10,082)	111,300	(14,093)	(14,093)	<b>(13,600)</b>	(13,600)	(13,600)	(13,600)	(13,600)
<b>Total Budget</b>	<b>10,735,437</b>	<b>11,125,060</b>	<b>11,161,000</b>	<b>11,161,965</b>	<b>11,228,902</b>	<b>11,839,643</b>	<b>12,012,270</b>	<b>12,195,213</b>	<b>12,391,301</b>
<b>Total Revenue</b>	<b>10,660,976</b>	<b>11,395,951</b>	<b>11,805,000</b>	<b>11,805,000</b>	<b>12,047,285</b>	<b>12,299,285</b>	<b>12,299,285</b>	<b>12,299,285</b>	<b>12,299,285</b>
<b>Annual Change</b>	<b>(74,461)</b>	<b>270,891</b>	<b>644,000</b>	<b>643,035</b>	<b>818,383</b>	<b>459,642</b>	<b>287,015</b>	<b>104,072</b>	<b>(92,016)</b>

**Stormwater Debt Service Fund (4012)**

<b><u>Appropriations by Category</u></b>									
Debt	1,045,737	22,151,814	1,000,000	1,001,090	<b>1,073,000</b>	1,068,000	1,068,000	1,068,000	1,068,000
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	11,470	14,882	14,000	14,000	<b>23,000</b>	18,000	18,000	18,000	18,000
Transfers	1,034,267	22,153,407	986,000	986,000	<b>1,050,000</b>	1,050,000	1,050,000	1,050,000	1,050,000
<b>Total Budget</b>	<b>1,045,737</b>	<b>22,151,814</b>	<b>1,000,000</b>	<b>1,001,090</b>	<b>1,073,000</b>	<b>1,068,000</b>	<b>1,068,000</b>	<b>1,068,000</b>	<b>1,068,000</b>
<b>Total Revenue</b>	<b>1,045,737</b>	<b>22,168,289</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,073,000</b>	<b>1,068,000</b>	<b>1,068,000</b>	<b>1,068,000</b>	<b>1,068,000</b>
<b>Annual Change</b>	<b>-</b>	<b>16,475</b>	<b>-</b>	<b>(1,090)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sanitation Operating Fund (4021)**

<b><u>Appropriations by Category</u></b>									
Personal Services	14,231,584	14,221,175	15,103,739	15,103,739	<b>12,949,385</b>	13,532,192	13,988,781	14,471,601	14,988,887
Services & Commodities	22,391,252	21,507,420	22,517,885	22,556,256	<b>22,288,297</b>	22,348,001	22,348,001	22,348,001	22,348,001
Capital Expenditures	152,639	41,266	46,300	50,283	<b>18,200</b>	18,200	18,200	18,200	18,200
Transfers	455,076	455,076	2,455,076	2,455,076	<b>5,754,711</b>	3,955,076	3,955,076	3,955,076	3,955,076
<b><u>Revenue Sources</u></b>									
Intergovernmental	-	190,994	-	-	<b>190,398</b>	-	-	-	-
Charges For Services	37,058,576	39,086,764	40,523,000	40,523,000	<b>40,751,000</b>	39,808,000	39,808,000	39,808,000	39,808,000
Miscellaneous Revenue	534,441	844,507	499,000	499,000	<b>643,000</b>	643,000	643,000	643,000	643,000
<b>Total Budget</b>	<b>37,230,551</b>	<b>36,224,937</b>	<b>40,123,000</b>	<b>40,165,353</b>	<b>41,010,593</b>	<b>39,853,469</b>	<b>40,310,058</b>	<b>40,792,878</b>	<b>41,310,164</b>
<b>Total Revenue</b>	<b>37,593,017</b>	<b>40,122,265</b>	<b>41,022,000</b>	<b>41,022,000</b>	<b>41,584,398</b>	<b>40,451,000</b>	<b>40,451,000</b>	<b>40,451,000</b>	<b>40,451,000</b>
<b>Annual Change</b>	<b>362,466</b>	<b>3,897,328</b>	<b>899,000</b>	<b>856,647</b>	<b>573,805</b>	<b>597,531</b>	<b>140,942</b>	<b>(341,878)</b>	<b>(859,164)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
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**Sanitation Equipment Replacement Fund (4027)**

**Appropriations by Category**

Services & Commodities	5,769	79	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Capital Expenditures	3,861,120	3,294,506	2,398,300	2,812,057	2,178,050	4,330,050	4,010,050	5,515,050	6,162,979

**Revenue Sources**

Miscellaneous Revenue	601,138	322,134	200,000	200,000	75,000	275,000	275,000	275,000	275,000
Transfers	-	-	2,000,000	2,000,000	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000

<b>Total Budget</b>	<b>3,866,889</b>	<b>3,294,585</b>	<b>2,400,000</b>	<b>2,813,757</b>	<b>2,179,750</b>	<b>4,331,750</b>	<b>4,011,750</b>	<b>5,516,750</b>	<b>6,164,679</b>
<b>Total Revenue</b>	<b>601,138</b>	<b>322,134</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>3,075,000</b>	<b>3,775,000</b>	<b>3,775,000</b>	<b>3,775,000</b>	<b>3,775,000</b>
<b>Annual Change</b>	<b>(3,265,751)</b>	<b>(2,972,451)</b>	<b>(200,000)</b>	<b>(613,757)</b>	<b>895,250</b>	<b>(556,750)</b>	<b>(236,750)</b>	<b>(1,741,750)</b>	<b>(2,389,679)</b>

**Airport Operating Fund (4031)**

**Appropriations by Category**

Personal Services	417,287	353,749	385,561	386,139	354,804	364,349	372,659	381,413	390,706
Services & Commodities	405,397	452,342	454,539	465,098	548,846	548,846	548,846	548,846	548,846
Capital Expenditures	33,104	32,215	35,900	61,500	-	-	-	-	-
Debt	48,999	401,376	459,000	459,000	459,250	463,172	452,964	89,250	89,250
Transfers	-	-	56,000	56,000	250,000	-	-	-	-

**Revenue Sources**

Charges For Services	748,776	733,414	897,852	897,852	931,562	931,562	931,562	931,562	931,562
Miscellaneous Revenue	1,203	30,808	6,148	6,148	6,148	6,148	6,148	6,148	6,148
Transfers	520,000	434,000	490,000	490,000	466,000	490,000	490,000	490,000	490,000

<b>Total Budget</b>	<b>904,787</b>	<b>1,239,682</b>	<b>1,391,000</b>	<b>1,427,736</b>	<b>1,612,900</b>	<b>1,376,367</b>	<b>1,374,469</b>	<b>1,019,509</b>	<b>1,028,802</b>
<b>Total Revenue</b>	<b>1,269,979</b>	<b>1,198,222</b>	<b>1,394,000</b>	<b>1,394,000</b>	<b>1,403,710</b>	<b>1,427,710</b>	<b>1,427,710</b>	<b>1,427,710</b>	<b>1,427,710</b>
<b>Annual Change</b>	<b>365,192</b>	<b>(41,460)</b>	<b>3,000</b>	<b>(33,736)</b>	<b>(209,190)</b>	<b>51,343</b>	<b>53,241</b>	<b>408,201</b>	<b>398,908</b>

**Marina Operating Fund (4041)**

**Appropriations by Category**

Personal Services	800,042	823,487	879,342	879,342	1,059,712	1,315,275	1,373,874	1,435,681	1,501,431
Services & Commodities	751,558	761,708	611,658	611,843	819,320	819,320	819,320	819,320	819,320
Capital Expenditures	-	36,428	52,000	52,000	63,400	13,400	13,400	13,400	13,400
Debt	41,128	158,536	670,000	670,000	695,000	695,000	695,000	695,000	695,000
Transfers	300,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000

**Revenue Sources**

Charges For Services	2,070,337	2,240,640	2,799,790	2,799,790	3,232,665	3,232,665	3,232,665	3,232,665	3,232,665
Miscellaneous Revenue	61,571	23,660	40,210	40,210	40,210	40,210	40,210	40,210	40,210

<b>Total Budget</b>	<b>1,892,728</b>	<b>2,430,159</b>	<b>2,863,000</b>	<b>2,863,185</b>	<b>3,287,432</b>	<b>3,492,995</b>	<b>3,551,594</b>	<b>3,613,401</b>	<b>3,679,151</b>
<b>Total Revenue</b>	<b>2,131,908</b>	<b>2,264,300</b>	<b>2,840,000</b>	<b>2,840,000</b>	<b>3,272,875</b>	<b>3,272,875</b>	<b>3,272,875</b>	<b>3,272,875</b>	<b>3,272,875</b>
<b>Annual Change</b>	<b>239,180</b>	<b>(165,859)</b>	<b>(23,000)</b>	<b>(23,185)</b>	<b>(14,557)</b>	<b>(220,120)</b>	<b>(278,719)</b>	<b>(340,526)</b>	<b>(406,276)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
<b><u>Golf Courses Operating Fund (4061)</u></b>									
<b><u>Appropriations by Category</u></b>									
Personal Services	2,175,798	2,298,800	2,421,463	2,421,463	<b>2,445,623</b>	2,547,609	2,640,444	2,738,166	2,842,042
Services & Commodities	1,531,660	1,615,754	1,516,937	1,563,005	<b>1,703,851</b>	1,750,023	1,750,023	1,750,023	1,750,023
Capital Expenditures	221,927	160,662	101,600	105,365	<b>56,000</b>	56,000	56,000	56,000	56,000
Debt	4,600	48,940	49,000	49,000	<b>49,000</b>	-	-	-	-
Transfers	22,000	99,996	200,000	200,000	<b>100,000</b>	200,000	200,000	200,000	200,000
<b><u>Revenue Sources</u></b>									
Intergovernmental	25,000	52,000	-	-	<b>50,000</b>	50,000	50,000	50,000	50,000
Charges For Services	3,880,462	4,058,188	3,872,440	3,872,440	<b>4,051,650</b>	4,051,650	4,051,650	4,051,650	4,051,650
Miscellaneous Revenue	176,437	244,221	277,560	277,560	<b>237,000</b>	237,000	237,000	237,000	237,000
<b>Total Budget</b>	<b>3,955,985</b>	<b>4,224,152</b>	<b>4,289,000</b>	<b>4,338,833</b>	<b>4,354,474</b>	<b>4,553,632</b>	<b>4,646,467</b>	<b>4,744,189</b>	<b>4,848,065</b>
<b>Total Revenue</b>	<b>4,081,899</b>	<b>4,354,409</b>	<b>4,150,000</b>	<b>4,150,000</b>	<b>4,338,650</b>	<b>4,338,650</b>	<b>4,338,650</b>	<b>4,338,650</b>	<b>4,338,650</b>
<b>Annual Change</b>	<b>125,914</b>	<b>130,257</b>	<b>(139,000)</b>	<b>(188,833)</b>	<b>(15,824)</b>	<b>(214,982)</b>	<b>(307,817)</b>	<b>(405,539)</b>	<b>(509,415)</b>

**Jamestown Complex Fund (4081)**

<b><u>Appropriations by Category</u></b>									
Personal Services	281,546	288,143	295,902	295,902	<b>301,149</b>	314,389	326,561	339,393	353,052
Services & Commodities	160,562	189,599	175,098	203,201	<b>197,930</b>	199,329	199,329	199,329	199,329
Capital Expenditures	9,759	-	9,000	9,000	<b>10,050</b>	-	-	-	-
<b><u>Revenue Sources</u></b>									
Charges For Services	495,835	455,154	533,447	533,447	<b>558,873</b>	464,436	464,436	464,436	464,436
Miscellaneous Revenue	37,218	12,393	(7,447)	(7,447)	<b>(37,142)</b>	(436)	(436)	(436)	(436)
<b>Total Budget</b>	<b>451,867</b>	<b>477,742</b>	<b>480,000</b>	<b>508,103</b>	<b>509,129</b>	<b>513,718</b>	<b>525,890</b>	<b>538,722</b>	<b>552,381</b>
<b>Total Revenue</b>	<b>533,053</b>	<b>467,547</b>	<b>526,000</b>	<b>526,000</b>	<b>521,731</b>	<b>464,000</b>	<b>464,000</b>	<b>464,000</b>	<b>464,000</b>
<b>Annual Change</b>	<b>81,186</b>	<b>(10,195)</b>	<b>46,000</b>	<b>17,897</b>	<b>12,602</b>	<b>(49,718)</b>	<b>(61,890)</b>	<b>(74,722)</b>	<b>(88,381)</b>

**Port Operating Fund (4091)**

<b><u>Appropriations by Category</u></b>									
Personal Services	513,425	492,393	440,464	440,464	<b>439,512</b>	450,571	460,743	471,352	482,541
Services & Commodities	308,332	295,987	277,536	284,896	<b>314,097</b>	314,097	314,097	314,097	314,097
<b><u>Revenue Sources</u></b>									
Charges For Services	330,195	128,199	124,860	124,860	<b>193,972</b>	118,972	118,972	118,972	118,972
Miscellaneous Revenue	366	956	1,140	1,140	<b>1,140</b>	1,140	1,140	1,140	1,140
Transfers	520,000	659,000	605,000	605,000	<b>558,000</b>	558,000	558,000	558,000	558,000
<b>Total Budget</b>	<b>821,757</b>	<b>788,380</b>	<b>718,000</b>	<b>725,360</b>	<b>753,609</b>	<b>764,668</b>	<b>774,840</b>	<b>785,449</b>	<b>796,638</b>
<b>Total Revenue</b>	<b>850,561</b>	<b>788,155</b>	<b>731,000</b>	<b>731,000</b>	<b>753,112</b>	<b>678,112</b>	<b>678,112</b>	<b>678,112</b>	<b>678,112</b>
<b>Annual Change</b>	<b>28,804</b>	<b>(225)</b>	<b>13,000</b>	<b>5,640</b>	<b>(497)</b>	<b>(86,556)</b>	<b>(96,728)</b>	<b>(107,337)</b>	<b>(118,526)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
<b><u>Fleet Management Fund (5001)</u></b>									
<b><u>Appropriations by Category</u></b>									
Personal Services	3,559,574	3,612,166	4,166,635	4,166,635	5,465,628	5,749,648	6,006,491	6,278,823	6,570,819
Services & Commodities	8,958,193	8,289,205	8,681,365	9,800,656	11,219,146	11,507,411	11,810,089	12,127,901	12,461,604
Capital Expenditures	66,864	179,157	6,000	38,323	-	-	-	-	-
Transfers	-	-	-	278,000	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	86,967	451,906	27,861	27,861	29,067	27,861	27,861	27,861	27,861
Transfers	-	-	-	-	2,299,635	-	-	-	-
Internal Charges	12,349,085	11,377,032	14,003,139	12,578,910	13,936,796	17,067,187	17,562,220	18,089,983	18,647,377
<b>Total Budget</b>	<b>12,584,631</b>	<b>12,080,528</b>	<b>12,854,000</b>	<b>14,283,614</b>	<b>16,684,774</b>	<b>17,257,059</b>	<b>17,816,580</b>	<b>18,406,724</b>	<b>19,032,423</b>
<b>Total Revenue</b>	<b>12,436,052</b>	<b>11,828,938</b>	<b>14,031,000</b>	<b>12,606,771</b>	<b>16,265,498</b>	<b>17,095,048</b>	<b>17,590,081</b>	<b>18,117,844</b>	<b>18,675,238</b>
<b>Annual Change</b>	<b>(148,579)</b>	<b>(251,590)</b>	<b>1,177,000</b>	<b>(1,676,843)</b>	<b>(419,276)</b>	<b>(162,011)</b>	<b>(226,499)</b>	<b>(288,880)</b>	<b>(357,185)</b>

**Equipment Replacement Fund (5002)**

<b><u>Appropriations by Category</u></b>									
Personal Services	12,800	-	13,700	13,700	13,700	13,700	13,700	13,700	13,700
Services & Commodities	112,500	116,198	109,300	109,300	164,238	164,138	164,138	164,138	164,138
Capital Expenditures	7,304,094	7,023,544	7,185,000	8,541,297	4,600,600	4,515,630	4,741,412	4,978,483	5,227,407
Transfers	100,000	-	-	-	334,000	-	-	-	-
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	1,327,756	2,625,918	652,519	652,519	622,412	622,412	622,412	622,412	622,412
Internal Charges	3,722,676	3,471,733	4,309,481	4,309,481	4,317,873	5,708,308	5,708,308	5,708,308	5,708,308
<b>Total Budget</b>	<b>7,529,394</b>	<b>7,139,742</b>	<b>7,308,000</b>	<b>8,664,297</b>	<b>5,112,538</b>	<b>4,693,468</b>	<b>4,919,250</b>	<b>5,156,321</b>	<b>5,405,245</b>
<b>Total Revenue</b>	<b>5,050,432</b>	<b>6,097,651</b>	<b>4,962,000</b>	<b>4,962,000</b>	<b>4,940,285</b>	<b>6,330,720</b>	<b>6,330,720</b>	<b>6,330,720</b>	<b>6,330,720</b>
<b>Annual Change</b>	<b>(2,478,962)</b>	<b>(1,042,091)</b>	<b>(2,346,000)</b>	<b>(3,702,297)</b>	<b>(172,253)</b>	<b>1,637,252</b>	<b>1,411,470</b>	<b>1,174,399</b>	<b>925,475</b>

**Municipal Office Buildings Fund (5005)**

<b><u>Appropriations by Category</u></b>									
Personal Services	930,862	969,060	961,645	961,645	991,951	996,621	1,035,205	1,075,941	1,119,449
Services & Commodities	1,527,093	1,528,892	1,509,355	1,517,441	1,466,244	1,467,745	1,487,445	1,507,889	1,528,903
Capital Expenditures	2,616	429,256	-	-	-	-	-	-	-
Transfers	-	-	800,000	800,000	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	2,341,632	2,499,087	2,669,000	2,669,000	2,707,600	2,668,780	2,668,780	2,668,780	2,668,780
<b>Total Budget</b>	<b>2,460,571</b>	<b>2,927,208</b>	<b>3,271,000</b>	<b>3,279,086</b>	<b>2,458,195</b>	<b>2,464,366</b>	<b>2,522,650</b>	<b>2,583,830</b>	<b>2,648,352</b>
<b>Total Revenue</b>	<b>2,341,632</b>	<b>2,499,087</b>	<b>2,669,000</b>	<b>2,669,000</b>	<b>2,707,600</b>	<b>2,668,780</b>	<b>2,668,780</b>	<b>2,668,780</b>	<b>2,668,780</b>
<b>Annual Change</b>	<b>(118,939)</b>	<b>(428,121)</b>	<b>(602,000)</b>	<b>(610,086)</b>	<b>249,405</b>	<b>204,414</b>	<b>146,130</b>	<b>84,950</b>	<b>20,428</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
<b><u>Information &amp; Communication Services Fund (5011)</u></b>									
<b><u>Appropriations by Category</u></b>									
Personal Services	5,519,901	6,020,178	6,200,082	6,200,082	5,984,215	6,242,999	6,474,438	6,718,194	6,978,337
Services & Commodities	3,533,901	3,936,792	3,964,118	4,061,285	4,617,519	4,654,848	4,654,848	4,654,848	4,654,848
Capital Expenditures	1,158,419	1,158,002	686,800	837,632	383,500	378,000	378,000	378,000	378,000
Transfers	-	-	320,000	320,000	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	274,926	244,276	145,579	145,579	78,243	77,667	77,667	77,667	77,667
Internal Charges	10,328,892	9,089,722	9,786,421	9,786,421	10,719,229	11,208,336	11,413,336	11,638,336	11,813,336
<b>Total Budget</b>	<b>10,212,221</b>	<b>11,114,972</b>	<b>11,171,000</b>	<b>11,418,999</b>	<b>10,985,234</b>	<b>11,275,847</b>	<b>11,507,286</b>	<b>11,751,042</b>	<b>12,011,185</b>
<b>Total Revenue</b>	<b>10,603,818</b>	<b>9,333,998</b>	<b>9,932,000</b>	<b>9,932,000</b>	<b>10,797,472</b>	<b>11,286,003</b>	<b>11,491,003</b>	<b>11,716,003</b>	<b>11,891,003</b>
<b>Annual Change</b>	<b>391,597</b>	<b>(1,780,974)</b>	<b>(1,239,000)</b>	<b>(1,486,999)</b>	<b>(187,762)</b>	<b>10,156</b>	<b>(16,283)</b>	<b>(35,039)</b>	<b>(120,182)</b>

**PC Replacement Fund (5015)**

<b><u>Appropriations by Category</u></b>									
Personal Services	8,730	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Services & Commodities	-	60	-	-	293,500	1,067,200	338,400	570,400	409,490
Capital Expenditures	494,525	1,157,731	390,000	1,892,330	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	42,957	56,944	18,000	18,000	26,800	23,615	23,615	23,615	23,615
Transfers	-	850,000	-	-	-	-	-	-	-
Internal Charges	256,100	1,018,391	669,000	669,000	738,265	741,450	741,450	741,450	741,450
<b>Total Budget</b>	<b>503,255</b>	<b>1,157,791</b>	<b>404,000</b>	<b>1,906,330</b>	<b>307,500</b>	<b>1,081,200</b>	<b>352,400</b>	<b>584,400</b>	<b>423,490</b>
<b>Total Revenue</b>	<b>299,057</b>	<b>1,925,335</b>	<b>687,000</b>	<b>687,000</b>	<b>765,065</b>	<b>765,065</b>	<b>765,065</b>	<b>765,065</b>	<b>765,065</b>
<b>Annual Change</b>	<b>(204,198)</b>	<b>767,544</b>	<b>283,000</b>	<b>(1,219,330)</b>	<b>457,565</b>	<b>(316,135)</b>	<b>412,665</b>	<b>180,665</b>	<b>341,575</b>

**Radio Replacement Fund (5017)**

<b><u>Appropriations by Category</u></b>									
Capital Expenditures	-	-	482,000	482,000	470,364	470,364	470,364	470,364	470,364
<b><u>Revenue Sources</u></b>									
Internal Charges	-	-	482,000	482,000	470,364	470,364	470,364	470,364	470,364
<b>Total Budget</b>	<b>-</b>	<b>-</b>	<b>482,000</b>	<b>482,000</b>	<b>470,364</b>	<b>470,364</b>	<b>470,364</b>	<b>470,364</b>	<b>470,364</b>
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>482,000</b>	<b>482,000</b>	<b>470,364</b>	<b>470,364</b>	<b>470,364</b>	<b>470,364</b>	<b>470,364</b>
<b>Annual Change</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Materials Management Fund (5031)**

<b><u>Appropriations by Category</u></b>									
Personal Services	282,338	311,263	356,022	356,022	381,818	400,028	417,238	435,538	455,185
Services & Commodities	117,979	149,254	100,978	122,599	114,729	114,729	114,729	114,729	114,729
Capital Expenditures	13,695	22,413	-	51,181	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	14,615	14,960	-	-	-	-	-	-	-
Transfers	-	-	-	32,700	-	-	-	-	-
Internal Charges	448,283	429,928	450,000	450,000	550,424	450,000	450,000	450,000	450,000
<b>Total Budget</b>	<b>414,012</b>	<b>482,930</b>	<b>457,000</b>	<b>529,802</b>	<b>496,547</b>	<b>514,757</b>	<b>531,967</b>	<b>550,267</b>	<b>569,914</b>
<b>Total Revenue</b>	<b>462,898</b>	<b>444,888</b>	<b>450,000</b>	<b>482,700</b>	<b>550,424</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Annual Change</b>	<b>48,886</b>	<b>(38,042)</b>	<b>(7,000)</b>	<b>(47,102)</b>	<b>53,877</b>	<b>(64,757)</b>	<b>(81,967)</b>	<b>(100,267)</b>	<b>(119,914)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
<b><u>Print Shop Fund (5041)</u></b>									
<b><u>Appropriations by Category</u></b>									
Personal Services	187,199	201,768	197,767	197,767	204,525	214,466	223,305	232,683	242,758
Services & Commodities	261,153	255,380	273,233	273,233	249,844	219,476	219,476	219,476	219,476
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	561	(4,346)	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfers	90,000	-	-	-	-	-	-	-	-
Internal Charges	368,874	454,366	431,000	431,000	431,000	375,000	375,000	375,000	375,000
<b>Total Budget</b>	<b>448,352</b>	<b>457,148</b>	<b>471,000</b>	<b>471,000</b>	<b>454,369</b>	<b>433,942</b>	<b>442,781</b>	<b>452,159</b>	<b>462,234</b>
<b>Total Revenue</b>	<b>459,435</b>	<b>450,020</b>	<b>461,000</b>	<b>461,000</b>	<b>461,000</b>	<b>405,000</b>	<b>405,000</b>	<b>405,000</b>	<b>405,000</b>
<b>Annual Change</b>	<b>11,083</b>	<b>(7,128)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>6,631</b>	<b>(28,942)</b>	<b>(37,781)</b>	<b>(47,159)</b>	<b>(57,234)</b>

**Health Insurance Fund (5121)**

<b><u>Appropriations by Category</u></b>									
Personal Services	70,830	-	60,000	60,000	78,804	81,160	83,592	86,146	88,834
Services & Commodities	28,829,640	29,064,788	33,219,000	33,222,143	34,905,328	34,905,328	34,905,328	34,905,328	34,905,328
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	30,177,300	33,401,936	33,343,000	33,343,000	34,890,840	35,129,433	35,129,433	35,129,433	35,129,433
<b>Total Budget</b>	<b>28,900,470</b>	<b>29,064,788</b>	<b>33,279,000</b>	<b>33,282,143</b>	<b>34,984,132</b>	<b>34,986,488</b>	<b>34,988,920</b>	<b>34,991,474</b>	<b>34,994,162</b>
<b>Total Revenue</b>	<b>30,177,300</b>	<b>33,401,936</b>	<b>33,343,000</b>	<b>33,343,000</b>	<b>34,890,840</b>	<b>35,129,433</b>	<b>35,129,433</b>	<b>35,129,433</b>	<b>35,129,433</b>
<b>Annual Change</b>	<b>1,276,830</b>	<b>4,337,148</b>	<b>64,000</b>	<b>60,857</b>	<b>(93,292)</b>	<b>142,945</b>	<b>140,513</b>	<b>137,959</b>	<b>135,271</b>

**Life Insurance Fund (5123)**

<b><u>Appropriations by Category</u></b>									
Personal Services	8,159	-	-	-	11,115	11,561	12,023	12,509	13,018
Services & Commodities	820,775	742,333	790,000	856,865	861,312	861,312	861,312	861,312	861,312
<b><u>Revenue Sources</u></b>									
Miscellaneous Revenue	876,127	779,117	804,000	804,000	830,049	864,781	864,781	864,781	864,781
<b>Total Budget</b>	<b>828,934</b>	<b>742,333</b>	<b>790,000</b>	<b>856,865</b>	<b>872,427</b>	<b>872,873</b>	<b>873,335</b>	<b>873,821</b>	<b>874,330</b>
<b>Total Revenue</b>	<b>876,127</b>	<b>779,117</b>	<b>804,000</b>	<b>804,000</b>	<b>830,049</b>	<b>864,781</b>	<b>864,781</b>	<b>864,781</b>	<b>864,781</b>
<b>Annual Change</b>	<b>47,193</b>	<b>36,784</b>	<b>14,000</b>	<b>(52,865)</b>	<b>(42,378)</b>	<b>(8,092)</b>	<b>(8,554)</b>	<b>(9,040)</b>	<b>(9,549)</b>

**Self Insurance Fund (5125)**

<b><u>Appropriations by Category</u></b>									
Personal Services	384,529	454,015	464,900	464,900	364,431	381,739	397,543	414,302	432,301
Services & Commodities	1,003,244	(118,140)	2,050,100	2,050,100	2,016,086	2,016,086	2,016,086	2,016,086	2,016,086
Capital Expenditures	1,411	-	-	-	-	-	-	-	-
<b><u>Revenue Sources</u></b>									
Charges For Services	772,440	90,313	-	-	-	-	-	-	-
Miscellaneous Revenue	2,519,419	3,162,021	2,721,000	2,721,000	2,578,844	2,619,980	2,619,980	2,619,980	2,619,980
<b>Total Budget</b>	<b>1,389,184</b>	<b>335,875</b>	<b>2,515,000</b>	<b>2,515,000</b>	<b>2,380,517</b>	<b>2,397,825</b>	<b>2,413,629</b>	<b>2,430,388</b>	<b>2,448,387</b>
<b>Total Revenue</b>	<b>3,291,859</b>	<b>3,252,334</b>	<b>2,721,000</b>	<b>2,721,000</b>	<b>2,578,844</b>	<b>2,619,980</b>	<b>2,619,980</b>	<b>2,619,980</b>	<b>2,619,980</b>
<b>Annual Change</b>	<b>1,902,675</b>	<b>2,916,459</b>	<b>206,000</b>	<b>206,000</b>	<b>198,327</b>	<b>222,155</b>	<b>206,351</b>	<b>189,592</b>	<b>171,593</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Pro Forma**

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed
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**Commercial Insurance Fund (5127)**

**Appropriations by Category**

Personal Services	44,993	26,422	123,700	123,700	96,457	100,706	104,881	109,308	114,057
Services & Commodities	4,556,717	5,927,622	6,340,300	6,340,300	4,884,280	4,884,280	4,884,280	4,884,280	4,884,280

**Revenue Sources**

Miscellaneous Revenue	3,280,734	6,583,693	5,872,000	5,872,000	5,025,852	5,010,852	5,010,852	5,010,852	5,010,852
Transfers	-	2,000,000	-	-	-	-	-	-	-

<b>Total Budget</b>	<b>4,601,710</b>	<b>5,954,044</b>	<b>6,464,000</b>	<b>6,464,000</b>	<b>4,980,737</b>	<b>4,984,986</b>	<b>4,989,161</b>	<b>4,993,588</b>	<b>4,998,337</b>
<b>Total Revenue</b>	<b>3,280,734</b>	<b>8,583,693</b>	<b>5,872,000</b>	<b>5,872,000</b>	<b>5,025,852</b>	<b>5,010,852</b>	<b>5,010,852</b>	<b>5,010,852</b>	<b>5,010,852</b>
<b>Annual Change</b>	<b>(1,320,976)</b>	<b>2,629,649</b>	<b>(592,000)</b>	<b>(592,000)</b>	<b>45,115</b>	<b>25,866</b>	<b>21,691</b>	<b>17,264</b>	<b>12,515</b>

**Workers' Compensation Fund (5129)**

**Appropriations by Category**

Personal Services	288,781	342,191	437,740	437,740	446,141	466,623	484,742	503,873	524,349
Services & Commodities	4,142,506	5,399,448	5,099,260	5,099,260	5,123,396	5,123,396	5,123,396	5,123,396	5,123,396

**Revenue Sources**

Miscellaneous Revenue	8,205,765	5,458,469	6,033,000	6,033,000	5,572,967	5,882,318	5,872,318	5,852,318	5,832,318
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<b>Total Budget</b>	<b>4,431,287</b>	<b>5,741,639</b>	<b>5,537,000</b>	<b>5,537,000</b>	<b>5,569,537</b>	<b>5,590,019</b>	<b>5,608,138</b>	<b>5,627,269</b>	<b>5,647,745</b>
<b>Total Revenue</b>	<b>8,205,765</b>	<b>5,458,469</b>	<b>6,033,000</b>	<b>6,033,000</b>	<b>5,572,967</b>	<b>5,882,318</b>	<b>5,872,318</b>	<b>5,852,318</b>	<b>5,832,318</b>
<b>Annual Change</b>	<b>3,774,478</b>	<b>(283,170)</b>	<b>496,000</b>	<b>496,000</b>	<b>3,430</b>	<b>292,299</b>	<b>264,180</b>	<b>225,049</b>	<b>184,573</b>

**Billing & Collections Fund (5201)**

**Appropriations by Category**

Personal Services	4,868,410	5,193,441	5,180,557	5,180,557	5,168,965	5,389,011	5,606,724	5,837,156	6,084,163
Services & Commodities	2,819,026	3,274,853	3,399,443	3,400,653	4,121,312	4,117,812	4,116,862	4,115,962	4,118,111
Capital Expenditures	54,996	11,096	-	-	-	-	-	-	-

**Revenue Sources**

Charges For Services	999,418	1,103,782	1,135,000	1,749,000	1,802,824	1,803,124	1,803,624	1,804,124	1,804,624
Fines & Forfeitures	-	1,425	-	95,000	120,000	120,000	120,000	120,000	120,000
Miscellaneous Revenue	593,899	660,921	522,306	1,372,306	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000
Internal Charges	6,560,671	6,445,325	6,322,694	4,763,694	5,958,655	6,268,555	6,408,555	6,583,555	6,758,555

<b>Total Budget</b>	<b>7,742,432</b>	<b>8,479,390</b>	<b>8,580,000</b>	<b>8,581,210</b>	<b>9,290,277</b>	<b>9,506,823</b>	<b>9,723,586</b>	<b>9,953,118</b>	<b>10,202,274</b>
<b>Total Revenue</b>	<b>8,153,988</b>	<b>8,211,453</b>	<b>7,980,000</b>	<b>7,980,000</b>	<b>9,177,479</b>	<b>9,487,679</b>	<b>9,628,179</b>	<b>9,803,679</b>	<b>9,979,179</b>
<b>Annual Change</b>	<b>411,556</b>	<b>(267,937)</b>	<b>(600,000)</b>	<b>(601,210)</b>	<b>(112,798)</b>	<b>(19,144)</b>	<b>(95,407)</b>	<b>(149,439)</b>	<b>(223,095)</b>

**Internal Service Fund Reserves Used (5399)**

**Appropriations by Category**

Transfers	4,271,624	4,537,530	5,396,000	5,396,000	1,027,759	1,933,988	2,046,982	3,097,892	4,565,458
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<b>Total Budget</b>	<b>4,271,624</b>	<b>4,537,530</b>	<b>5,396,000</b>	<b>5,396,000</b>	<b>1,027,759</b>	<b>1,933,988</b>	<b>2,046,982</b>	<b>3,097,892</b>	<b>4,565,458</b>
<b>Total Revenue</b>	<b>-</b>								
<b>Annual Change</b>	<b>(4,271,624)</b>	<b>(4,537,530)</b>	<b>(5,396,000)</b>	<b>(5,396,000)</b>	<b>(1,027,759)</b>	<b>(1,933,988)</b>	<b>(2,046,982)</b>	<b>(3,097,892)</b>	<b>(4,565,458)</b>

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Property Taxes</u></b>							
Current Property Taxes	91,725,351	103,856,217	100,588,905	100,588,905	92,248,938	94,913,638	(5.6)%
Delinquent Property Taxes	871,042	498,640	251,000	251,000	9,320,503	726,000	189.2 %
Total Property Taxes	92,596,393	104,354,857	100,839,905	100,839,905	101,569,441	95,639,638	(5.2)%
<b><u>Franchise Taxes</u></b>							
Franchise Taxes	718,996	699,868	620,000	620,000	736,744	800,000	29.0 %
Total Franchise Taxes	718,996	699,868	620,000	620,000	736,744	800,000	29.0 %
<b><u>Licenses &amp; Permits</u></b>							
Business Taxes	2,987,101	3,048,711	3,060,000	3,060,000	2,950,445	2,820,000	(7.8)%
Contractors Permits	5,895,462	5,144,150	4,322,500	29,000	86,177	29,000	(99.3)%
Other Licenses & Permits	940,682	927,447	747,500	136,500	159,550	100,000	(86.6)%
Total Licenses & Permits	9,823,245	9,120,308	8,130,000	3,225,500	3,196,172	2,949,000	(63.7)%
<b><u>Federal Grants</u></b>							
Federal Grants	1,295,875	1,545,425	200,000	1,683,996	1,351,252	150,000	(25.0)%
State Grants	166,285	83,129	-	123,846	7,202	-	- %
Other Grants	1,121,755	1,403,094	140,100	1,321,490	1,217,326	137,440	(1.9)%
Public Safety	-	299,541	-	351,880	322,009	-	- %
Total Federal Grants	2,583,915	3,331,189	340,100	3,481,211	2,897,789	287,440	(15.5)%
<b><u>Shared Revenues</u></b>							
State Shared Revenues	6,698,657	6,536,342	6,562,560	6,562,560	5,664,839	5,228,582	(20.3)%
Total Shared Revenues	6,698,657	6,536,342	6,562,560	6,562,560	5,664,839	5,228,582	(20.3)%
<b><u>Charges For Services</u></b>							
Other Licenses & Permits	341,288	302,247	274,000	274,000	191,710	400,000	46.0 %
Security Alarms	20,893	30,717	153,000	153,000	97,353	250,000	63.4 %
Public Safety	496,476	470,244	253,650	253,650	890,346	100,000	(60.6)%
Off Duty Charges	880,976	947,075	1,098,000	1,098,000	965,414	900,000	(18.0)%
Investigative Restitution	166,518	178,932	160,000	160,000	181,220	150,000	(6.3)%
School Resource Officer	233,309	57,487	539,126	539,126	57,257	490,115	(9.1)%
Fire	2,304,261	2,369,193	1,496,460	1,496,460	1,464,570	1,680,920	12.3 %
Transportation Charges	-	896	-	-	184	-	- %
Parking Meters	73,258	87,344	80,000	80,000	89,260	80,000	- %
Culture & Recreation Charges	49,772	-	-	-	-	-	- %
Libraries	127,258	151,708	116,295	116,295	111,062	144,450	24.2 %
Library Co-op	829,606	957,017	911,218	911,218	910,247	820,678	(9.9)%
Recreation & Parks	4,017,095	4,388,683	4,631,878	4,631,878	4,597,563	4,444,948	(4.0)%
FDOT - Mowing	188,999	188,999	189,000	189,000	186,639	189,000	- %
Other Recreation & Parks	379,024	415,246	441,445	441,445	383,720	450,000	1.9 %
Other Charges for Services	652,970	856,873	337,756	405,456	891,877	797,350	136.1 %
Total Charges For Services	10,761,703	11,402,661	10,681,828	10,749,528	11,018,422	10,897,461	2.0 %
<b><u>Fines &amp; Forfeitures</u></b>							
Libraries	126,595	128,194	127,150	127,150	122,387	129,675	2.0 %
Traffic & Parking Fines	1,359,337	900,431	1,391,850	1,391,850	743,142	1,070,325	(23.1)%
Violations of Local Ordinances	708,445	786,073	530,000	530,000	563,395	500,000	(5.7)%
Total Fines & Forfeitures	2,194,377	1,814,698	2,049,000	2,049,000	1,428,924	1,700,000	(17.0)%

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**General Operating Fund**

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	3,066,543	3,076,307	2,403,947	2,403,947	1,775,493	1,800,000	(25.1)%
Rents & Royalties	368,101	408,860	388,698	388,698	461,899	432,209	11.2 %
Special Assessments	12,350	615,625	72,000	72,000	142,919	72,000	- %
Sale of Fixed Assets	2,579,400	1,994,849	205,000	205,000	194,329	135,378	(34.0)%
Contributions & Donations	164,772	345,093	52,290	105,530	101,633	52,830	1.0 %
Miscellaneous Revenue	581,144	541,219	483,850	483,850	644,401	223,205	(53.9)%
Payment In Lieu Of Taxes	-	-	-	-	19,018	-	- %
Other Internal Services	-	-	-	-	200	-	- %
Total Miscellaneous Revenue	6,772,310	6,981,953	3,605,785	3,659,025	3,339,892	2,715,622	(24.7)%
<b>Transfers</b>							
General & Administrative	6,941,316	7,500,000	7,668,000	7,668,000	7,668,000	8,863,968	15.6 %
Payment In Lieu Of Taxes	11,773,608	12,127,092	13,554,108	13,554,108	13,554,108	13,686,804	1.0 %
Utility Tax Revenue	32,564,000	32,470,000	34,270,000	34,270,000	34,270,000	36,550,374	6.7 %
Local Option Tax Revenue	2,569,702	2,305,891	3,500,000	3,500,000	2,760,598	3,240,000	(7.4)%
Franchise Tax Revenue	16,207,497	16,800,000	18,300,000	18,300,000	18,300,000	19,750,000	7.9 %
Excise Tax Revenue	13,452,000	13,452,000	13,000,000	13,000,000	12,999,996	13,852,190	6.6 %
Parking Revenue	30,000	-	30,000	30,000	30,000	30,000	- %
School Crossing Guard Trust	-	269,375	-	-	57,378	300,000	- %
Weeki Wachee CIP	36,308	-	-	-	-	-	- %
Sanitation Operating	455,076	455,076	455,000	455,000	455,076	455,076	- %
Marina Operating	300,000	300,000	300,000	300,000	300,000	300,000	- %
Marina CIP	-	-	-	1,600,000	1,600,000	-	- %
Golf Courses Operating	-	99,996	100,000	100,000	99,996	100,000	- %
Information & Communication Services	-	-	319,000	-	-	-	- %
Housing Capital Improvements	-	-	-	-	36,000	36,000	- %
Total Transfers	84,329,507	85,779,430	91,496,108	92,777,108	92,131,152	97,164,412	6.2 %
Total Revenues	<b>216,479,103</b>	<b>230,021,306</b>	<b>224,325,286</b>	<b>223,963,837</b>	<b>221,983,375</b>	<b>217,382,155</b>	<b>(3.1)%</b>
<b>General Fund Reserves</b>							
Preservation Reserve Fund	37,275	48,770	30,000	30,000	22,372	30,000	- %
Industrial Development Fund	79,637	8,736	2,000	2,000	11,740	2,000	- %
Economic Stability Fund	1,752,326	2,735,806	300,000	300,000	558,531	300,000	- %
Total Fund Reserves	<b>1,869,238</b>	<b>2,793,312</b>	<b>332,000</b>	<b>332,000</b>	<b>592,643</b>	<b>332,000</b>	<b>- %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**General Operating Fund**

Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	147,078,387	156,018,106	161,372,686	159,278,853	152,297,873	153,304,283	(5.0)%
Services & Commodities	39,413,237	41,467,308	41,909,348	43,289,701	42,703,547	45,095,566	7.6 %
Capital Expenditures	2,064,323	2,594,293	1,425,266	1,634,625	1,450,190	1,609,567	12.9 %
Debt	6,261	5,614	-	-	-	-	- %
Grants & Aid	3,434,795	4,303,201	1,065,986	2,395,691	2,232,278	2,670,919	150.6 %
<b>Transfers</b>							
Economic Stability	1,000,000	2,000,000	-	-	-	-	- %
Emergency Medical Services	-	-	1,000,000	1,000,000	-	-	- %
Parking Special Revenue	-	395,000	-	-	-	-	- %
School Crossing Guard Trust	-	-	-	-	22,906	-	- %
Weeki Wachee Operating	-	211,401	-	-	-	-	- %
Arts & Cultural Programs	-	-	-	-	-	100,000	- %
Building Permit Special Revenue	-	-	-	2,425,000	2,425,000	-	- %
Mahaffey Theater	1,677,000	1,365,000	1,130,000	1,130,000	1,130,000	987,000	(12.7)%
Pier Operating	1,601,000	1,468,000	1,539,000	1,539,000	1,539,000	1,524,000	(1.0)%
Coliseum Operating	290,000	229,000	191,000	191,000	191,000	223,000	16.8 %
Sunken Gardens	323,000	185,000	241,000	241,000	241,000	198,000	(17.8)%
Tropicana Field	600,000	1,075,000	1,662,000	1,662,000	1,662,000	1,412,000	(15.0)%
CRA Tax Increment	4,006,313	4,691,413	5,644,000	5,470,000	5,021,145	5,707,148	1.1 %
FFGFC Loan 1986	3,762,433	4,375,287	3,919,000	3,921,100	3,930,524	1,565,000	(60.1)%
Sunshine State Finance Pool Debt	205,634	126,023	139,000	959,500	708,054	-	- %
Bank of America Notes	-	-	-	56,000	55,864	59,042	- %
Capital Improvement Variable Rate Debt	388,525	423,105	542,000	1,982,400	1,748,813	353,000	(34.9)%
General Capital Improvement	5,471,000	1,017,000	400,000	4,329,000	3,929,000	400,000	- %
Airport Operating	520,000	434,000	490,000	490,000	490,000	466,000	(4.9)%
Marina Capital Projects	1,600,000	-	-	-	-	-	- %
Port Operating	520,000	659,000	605,000	605,000	605,000	633,000	4.6 %
Information & Communication Services	30,000	-	-	-	-	-	- %
PC Replacement	-	850,000	-	-	-	-	- %
Materials Management	-	-	-	32,700	32,700	-	- %
Print Shop	90,000	-	-	-	-	-	- %
Commercial Insurance	-	2,000,000	-	-	-	-	- %
Total Transfers	22,084,905	21,504,229	17,502,000	26,033,700	23,732,006	13,627,190	(22.1)%
Contingency	-	-	1,050,000	1,044,000	-	1,074,630	2.3 %
<b>Total Appropriations</b>	<b>214,081,908</b>	<b>225,892,751</b>	<b>224,325,286</b>	<b>233,676,569</b>	<b>222,415,894</b>	<b>217,382,155</b>	<b>(3.1)%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>2,397,195</b>	<b>4,128,555</b>	<b>-</b>	<b>(9,712,732)</b>	<b>(432,519)</b>	<b>-</b>	
<b>Beginning Balance</b>	<b>19,553,000</b>	<b>21,282,195</b>	<b>25,823,750</b>	<b>25,823,750</b>	<b>25,823,750</b>	<b>25,391,231</b>	
<b>Adjustments</b>	<b>(668,000)</b>	<b>413,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>21,282,195</b>	<b>25,823,750</b>	<b>25,823,750</b>	<b>16,111,018</b>	<b>25,391,231</b>	<b>25,391,231</b>	

• 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 FY06, \$10.103 million was designated, \$13.975 million was designated for FY07, and \$10.565 million was designated for FY08.

• In addition to the previous designations, the City's fiscal policies call for an Operating Reserve equal to five percent (5%) of the current year appropriations. As of the end of FY08, the undesignated amount is \$11.171 million. At the end of FY09, the total designations will be \$10.865 million and the undesignated fund balance is projected to be \$10.871 million, or 5.0% of the FY09 appropriation. The energy conservation designation is new for FY08 and will provide for projects to address future environmental and energy conservation issues.

• The FY09 designations are: Operating Reappropriation (2,050,000), Equipment/CIP/Operating (400,000), Accrued Leave Liability (6,000,000), Energy Conservation (680,000), Market Investments (210,000), Technology (500,000), Land Sale Proceeds (425,000), and Qualified Target Industry (600,000).

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Fund Budgetary Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Salaries & Wages	99,507,361	104,204,824	109,680,326	107,964,323	102,636,989	105,676,242	(3.7%)
Benefits	47,571,026	51,813,282	51,692,360	51,314,530	49,660,884	47,628,041	(7.9%)
Contractual Services	32,566,178	34,778,043	35,837,833	36,562,467	35,159,892	37,707,976	5.2%
Commodities	6,847,059	6,689,265	6,071,515	6,727,234	7,543,655	7,387,590	21.7%
Capital	2,064,323	2,594,293	1,425,266	1,634,625	1,450,190	1,609,567	12.9%
Debt Service	4,362,853	4,930,029	4,600,000	6,919,000	6,443,255	1,977,042	(57.0%)
Grants & Aid	3,434,795	4,303,201	1,065,986	2,395,691	2,232,278	2,670,919	150.6%
Transfers	17,728,313	16,579,814	12,902,000	19,114,700	17,288,751	11,650,148	(9.7%)
Contingency	-	-	1,050,000	1,044,000	-	1,074,630	2.3%
<b>Total Budget</b>	<b>214,081,908</b>	<b>225,892,751</b>	<b>224,325,286</b>	<b>233,676,569</b>	<b>222,415,894</b>	<b>217,382,155</b>	<b>(3.1%)</b>

<b>Appropriations by Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Budget & Management Department	6,390,896	6,400,556	9,856,286	8,953,260	6,794,839	9,553,575	(3.1%)
City Clerk	987,752	862,208	936,000	1,062,952	1,062,720	1,088,564	16.3%
City Council	856,498	888,422	907,000	907,000	880,533	933,074	2.9%
City Development Department	662,906	637,891	693,000	696,711	696,618	700,082	1.0%
City Services Department	1,243,478	1,404,558	1,135,000	1,164,577	1,156,377	1,189,601	4.8%
Codes Compliance Department	2,908,850	2,959,746	2,459,000	2,348,761	2,315,745	2,577,413	4.8%
Community Affairs Department	1,218,994	1,371,051	590,000	590,000	464,147	426,469	(27.7%)
Development Services Department	6,362,962	6,486,198	6,288,000	2,495,927	2,224,801	2,189,613	(65.2%)
Downtown Enterprise Facilities Departmen	10,295	1,009,687	1,083,000	1,088,000	1,087,305	958,544	(11.5%)
Economic Development Department	1,536,302	1,557,263	955,000	993,098	987,808	1,025,181	7.3%
Engineering and Capital Improvements Depa	2,303,923	1,387,114	2,888,000	1,519,485	1,421,912	1,234,493	(57.3%)
Finance Department	20,212,408	18,795,176	14,067,000	22,605,341	21,132,986	11,595,588	(17.6%)
Fire Department	30,740,199	33,167,438	33,808,000	34,683,589	32,647,784	33,221,370	(1.7%)
Government Services Department	1,488,233	1,323,670	288,000	312,125	280,255	302,637	5.1%
Housing Department	364,494	331,732	322,000	424,636	424,413	446,130	38.5%
Human Resources Department	2,675,498	3,394,320	3,747,000	3,672,185	3,632,125	4,132,141	10.3%
Internal Audit Department	648,059	1,088,930	1,052,000	1,058,000	981,265	1,087,953	3.4%
Internal Services Department	4,987,755	5,201,256	5,719,000	5,719,086	5,375,569	5,988,495	4.7%
Legal Department	2,749,495	3,000,742	2,928,000	2,929,701	2,901,900	3,196,069	9.2%
Library Department	5,305,489	6,009,940	6,090,000	6,100,500	5,941,932	6,127,486	0.6%
Marketing Department	2,625,369	2,752,435	2,101,000	2,461,751	2,342,451	2,242,758	6.7%
Mayor's Office	622,830	677,902	613,000	613,189	603,212	658,498	7.4%
Midtown Economic Development Departmen	1,225,908	1,603,143	1,450,000	1,571,752	1,392,285	1,460,190	0.7%
Neighborhood Partnership Department	527,943	620,916	394,000	404,929	404,892	424,182	7.7%
Neighborhood Services Department	715,682	1,129,777	843,000	1,346,930	1,291,232	763,132	(9.5%)
Parks Department	16,211,630	15,364,473	14,032,000	15,590,250	15,108,077	15,606,163	11.2%
Police Department	76,699,126	83,405,439	86,955,000	87,956,201	86,012,279	85,916,301	(1.2%)
Purchasing & Materials Management Depar	1,004,038	1,067,735	1,133,000	1,237,451	1,216,858	1,255,247	10.8%
Real Estate & Property Management	787,466	822,618	905,000	942,805	854,170	906,122	0.1%
Recreation Department	14,785,004	16,077,099	14,882,000	16,821,976	15,663,843	15,282,072	2.7%
School Programs Department	395,701	392,739	276,000	445,000	270,317	276,220	0.1%
Stormwater, Pavement & Traffic Operation	4,178,167	3,973,355	4,257,000	4,286,401	4,203,410	4,156,772	(2.4%)
Transportation & Parking Management	648,558	727,222	673,000	673,000	641,834	460,020	(31.6%)
<b>Total Budget</b>	<b>214,081,908</b>	<b>225,892,751</b>	<b>224,325,286</b>	<b>233,676,569</b>	<b>222,415,894</b>	<b>217,382,155</b>	<b>(3.1%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**General Fund**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Property Taxes	92,596,393	104,354,857	100,839,905	100,839,905	101,569,441	95,639,638	(5.2%)
Franchise Taxes	718,996	699,868	620,000	620,000	736,744	800,000	29.0%
Business Taxes	2,987,101	3,048,711	3,060,000	3,060,000	2,950,445	2,820,000	(7.8%)
Contractors Permits	5,895,462	5,144,150	4,322,500	29,000	86,177	29,000	(99.3%)
Other Licenses & Permits	940,682	927,447	747,500	136,500	159,550	100,000	(86.6%)
Federal Grants	2,583,915	3,331,189	340,100	3,481,211	2,897,789	287,440	(15.5%)
Shared Revenues	6,698,657	6,536,342	6,562,560	6,562,560	5,664,839	5,228,582	(20.3%)
General Government	362,181	332,964	427,000	427,000	289,063	650,000	52.2%
Public Safety	4,081,540	4,022,931	3,547,236	3,547,236	3,558,807	3,321,035	(6.4%)
Transportation Charges	73,258	88,240	80,000	80,000	89,444	80,000	0.0%
Culture & Recreation Charges	5,591,754	6,101,653	6,289,836	6,289,836	6,189,231	6,049,076	(3.8%)
Other Charges for Services	652,970	856,873	337,756	405,456	891,877	797,350	136.1%
Traffic and Parking Fines	1,359,337	900,431	1,391,850	1,391,850	743,142	1,070,325	(23.1%)
Library Fines	126,595	128,194	127,150	127,150	122,387	129,675	2.0%
Violations of Local Ordinances	708,445	786,073	530,000	530,000	563,395	500,000	(5.7%)
Interest Earnings	3,066,543	3,076,307	2,403,947	2,403,947	1,775,493	1,800,000	(25.1%)
Rents & Royalties	368,101	408,860	388,698	388,698	461,899	432,209	11.2%
Special Assessments	12,350	615,625	72,000	72,000	142,919	72,000	0.0%
Sale of Fixed Assets	2,579,400	1,994,849	205,000	205,000	194,529	135,378	(34.0%)
Sale of Surplus Materials	3,201	5,484	-	-	6,105	-	na
Contributions & Donations	164,772	345,093	52,290	105,530	101,633	52,830	1.0%
Miscellaneous Revenue	577,943	535,735	483,850	483,850	657,314	223,205	(53.9%)
Interfund Transfers	84,329,507	85,779,430	91,496,108	92,777,108	92,131,152	97,164,412	6.2%
<b>Total Revenue</b>	<b>216,479,103</b>	<b>230,021,306</b>	<b>224,325,286</b>	<b>223,963,837</b>	<b>221,983,375</b>	<b>217,382,155</b>	<b>(3.1%)</b>

• 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 FY06, \$10.103 million was designated, \$13.975 million was designated for FY07, and \$10.565 million was designated for FY08.

• In addition to the previous designations, the City's fiscal policies call for an Operating Reserve equal to five percent (5%) of the current year appropriations. As of the end of FY08, the undesignated amount is \$11.171 million. At the end of FY09, the total designations will be \$10.865 million and the undesignated fund balance is projected to be \$10.871 million, or 5.0% of the FY09 appropriation. The energy conservation designation is new for FY08 and will provide for projects to address future environmental and energy conservation issues.

• The FY09 designations are: Operating Reappropriation (2,050,000), Equipment/CIP/Operating (400,000), Accrued Leave Liability (6,000,000), Energy Conservation (680,000), Market Investments (210,000), Technology (500,000), Land Sale Proceeds (425,000), and Qualified Target Industry (600,000).

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Preservation Reserve Fund**

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

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Licenses &amp; Permits</u></b>							
Contractors Permits	-	-	10,000	10,000	-	10,000	- %
Total Licenses & Permits	-	-	10,000	10,000	-	10,000	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	37,275	48,770	20,000	20,000	22,372	20,000	- %
Total Miscellaneous Revenue	37,275	48,770	20,000	20,000	22,372	20,000	- %
Total Revenues	<b>37,275</b>	<b>48,770</b>	<b>30,000</b>	<b>30,000</b>	<b>22,372</b>	<b>30,000</b>	- %
<b><u>Appropriations</u></b>							
<b>Transfers</b>							
General Capital Improvement	-	60,000	-	-	-	-	- %
Total Transfers	-	60,000	-	-	-	-	- %
Total Appropriations	-	<b>60,000</b>	-	-	-	-	- %
Increase/(Decrease) in Fund Balance	37,275	(11,230)	30,000	30,000	22,372	30,000	
Beginning Balance	859,000	896,275	885,045	885,045	885,045	907,417	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>896,275</b>	<b>885,045</b>	<b>915,045</b>	<b>915,045</b>	<b>907,417</b>	<b>937,417</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 industrial development property.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	79,637	8,736	2,000	2,000	11,740	2,000	- %
Total Miscellaneous Revenue	79,637	8,736	2,000	2,000	11,740	2,000	- %
Total Revenues	<b>79,637</b>	<b>8,736</b>	<b>2,000</b>	<b>2,000</b>	<b>11,740</b>	<b>2,000</b>	<b>- %</b>
<b>Appropriations</b>							
<b>Transfers</b>							
General Capital Improvement	-	73,000	-	-	-	-	- %
Total Transfers	-	73,000	-	-	-	-	- %
Total Appropriations	-	<b>73,000</b>	-	-	-	-	<b>- %</b>
Increase/(Decrease) in Fund Balance	79,637	(64,264)	2,000	2,000	11,740	2,000	
Beginning Balance	143,000	176,000	111,000	111,000	111,000	122,740	
Adjustments	(46,637)	(736)	-	-	-	-	
Ending Balance	<b>176,000</b>	<b>111,000</b>	<b>113,000</b>	<b>113,000</b>	<b>122,740</b>	<b>124,740</b>	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Economic Stability Fund**

The Economic Stability Fund was established in FY04 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	752,326	735,806	300,000	300,000	558,531	300,000	- %
Total Miscellaneous Revenue	752,326	735,806	300,000	300,000	558,531	300,000	- %
<b><u>Transfers</u></b>							
General Fund	1,000,000	2,000,000	-	-	-	-	- %
Total Transfers	1,000,000	2,000,000	-	-	-	-	- %
Total Revenues	<b>1,752,326</b>	<b>2,735,806</b>	<b>300,000</b>	<b>300,000</b>	<b>558,531</b>	<b>300,000</b>	<b>- %</b>
Increase/(Decrease) in Fund Balance	1,752,326	2,735,806	300,000	300,000	558,531	300,000	
Beginning Balance	10,995,000	12,747,326	15,483,132	15,483,132	15,483,132	16,041,663	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>12,747,326</b>	<b>15,483,132</b>	<b>15,783,132</b>	<b>15,783,132</b>	<b>16,041,663</b>	<b>16,341,663</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Federal Grants</b>							
Federal Grants	-	-	250,000	250,000	-	-	- %
State Grants	-	-	-	-	-	171,000	- %
Other Grants	114,856	85,429	-	-	88,982	-	- %
Total Federal Grants	114,856	85,429	250,000	250,000	88,982	171,000	(31.6)%
<b>Charges For Services</b>							
Other Licenses & Permits	-	89	-	-	-	-	- %
Water Service Charges Other	(3,875)	54,294	15,000	15,000	46,789	20,000	33.3 %
Water-Wholesale Charges	2,784,494	1,444,870	1,515,679	1,515,679	1,457,358	1,494,288	(1.4)%
Water Meters	165,965	145,770	-	-	172,340	-	- %
Water Sales Retail	40,322,483	40,604,134	42,166,223	42,166,223	40,169,351	43,343,000	2.8 %
Wastewater Collection	47,546,258	48,608,198	49,465,001	49,465,001	48,630,485	51,569,963	4.3 %
Other Charges for Services	(30,898)	7,638	10,000	10,000	81,285	500	(95.0)%
Total Charges For Services	90,784,427	90,864,993	93,171,903	93,171,903	90,557,608	96,427,751	3.5 %
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,646,357	1,138,083	914,097	914,097	786,886	1,000,000	9.4 %
Rents & Royalties	33,996	14,265	15,000	15,000	20,748	15,000	- %
Sale of Fixed Assets	48,775	60,316	68,000	68,000	65,663	49,900	(26.6)%
Miscellaneous Revenue	426,852	(144,158)	(115,000)	(115,000)	(174,955)	(215,000)	87.0 %
Total Miscellaneous Revenue	2,155,980	1,068,506	882,097	882,097	698,342	849,900	(3.7)%
<b>Transfers</b>							
Water Cost Stabilization	4,099,132	5,426,672	3,900,000	3,900,000	4,061,773	3,900,000	- %
Total Transfers	4,099,132	5,426,672	3,900,000	3,900,000	4,061,773	3,900,000	- %
Total Revenues	<b>97,154,395</b>	<b>97,445,600</b>	<b>98,204,000</b>	<b>98,204,000</b>	<b>95,406,705</b>	<b>101,348,651</b>	<b>3.2%</b>
<b>Appropriations</b>							
Personal Services	20,102,981	20,505,535	21,957,902	21,957,902	20,858,750	21,954,088	- %
Services & Commodities	59,797,917	57,255,023	61,224,513	63,245,092	59,179,035	60,554,178	(1.1)%
Capital Expenditures	527,292	301,276	222,735	222,735	131,554	179,165	(19.6)%
Debt	(3,065,256)	139,539	-	-	-	-	- %
Grants & Aid	3,709	3,068	3,850	3,850	3,697	-	- %
<b>Transfers</b>							
Water Resources Debt	11,036,031	12,073,992	12,008,000	12,008,000	12,007,992	13,651,000	13.7 %
Water Resources Capital Projects	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	- %
Total Transfers	14,036,031	15,073,992	15,008,000	15,008,000	15,007,992	16,651,000	10.9 %
Total Appropriations	<b>91,402,674</b>	<b>93,278,433</b>	<b>98,417,000</b>	<b>100,437,579</b>	<b>95,181,028</b>	<b>99,338,431</b>	<b>0.9%</b>
Increase/(Decrease) in Fund Balance	5,751,721	4,167,167	(213,000)	(2,233,579)	225,677	2,010,220	
Beginning Balance	13,130,000	18,881,721	23,916,403	23,916,403	23,916,403	24,142,080	
Adjustments	-	867,515	-	-	-	-	
Ending Balance	<b>18,881,721</b>	<b>23,916,403</b>	<b>23,703,403</b>	<b>21,682,824</b>	<b>24,142,080</b>	<b>26,152,300</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	6,964,184	5,362,264	3,700,000	3,700,000	3,931,739	3,495,000	(5.5)%
Total Miscellaneous Revenue	6,964,184	5,362,264	3,700,000	3,700,000	3,931,739	3,495,000	(5.5)%
<b>Transfers</b>							
Excise Tax Revenue	-	-	-	-	-	405,000	- %
Excise Tax Debt	-	-	-	125,000	154,611	-	- %
Total Transfers	-	-	-	125,000	154,611	405,000	- %
Total Revenues	<b>6,964,184</b>	<b>5,362,264</b>	<b>3,700,000</b>	<b>3,825,000</b>	<b>4,086,350</b>	<b>3,900,000</b>	<b>5.4%</b>
<b>Appropriations</b>							
<b>Transfers</b>							
Water Resources Operating	4,099,132	5,426,672	3,700,000	4,062,000	4,061,773	3,900,000	5.4 %
Total Transfers	4,099,132	5,426,672	3,700,000	4,062,000	4,061,773	3,900,000	5.4 %
Total Appropriations	<b>4,099,132</b>	<b>5,426,672</b>	<b>3,700,000</b>	<b>4,062,000</b>	<b>4,061,773</b>	<b>3,900,000</b>	<b>5.4%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>2,865,052</b>	<b>(64,408)</b>	<b>-</b>	<b>(237,000)</b>	<b>24,577</b>	<b>-</b>	
<b>Beginning Balance</b>	<b>93,707,000</b>	<b>96,572,052</b>	<b>94,822,497</b>	<b>94,822,497</b>	<b>94,822,497</b>	<b>94,847,074</b>	
<b>Adjustments</b>	<b>-</b>	<b>(1,685,147)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>96,572,052</b>	<b>94,822,497</b>	<b>94,822,497</b>	<b>94,585,497</b>	<b>94,847,074</b>	<b>94,847,074</b>	

\$9 million was transferred from the Water Cost Stabilization Fund to the Excise Tax Special Revenue Fund as a reserve for the Excise Tax Debt. The interest on these funds will be transferred back into the Water Cost Stabilization Fund for eventual transfer to Water Resources operations. There is no net impact to Water Resources from this transaction.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Federal Grants</b>							
Federal Grants	-	-	-	-	13,063	-	- %
State Grants	-	-	-	-	(118)	-	- %
Other Grants	-	-	100,000	100,000	-	-	- %
Total Federal Grants	-	-	100,000	100,000	12,945	-	- %
<b>Charges For Services</b>							
Stormwater Residential	10,411,676	10,987,942	11,419,093	11,419,093	11,437,073	11,760,885	3.0 %
Other Charges for Services	259,382	296,709	300,000	300,000	367,459	300,000	- %
Total Charges For Services	10,671,058	11,284,651	11,719,093	11,719,093	11,804,532	12,060,885	2.9 %
<b>Miscellaneous Revenue</b>							
Interest Earnings	101	96,092	-	-	52,530	-	- %
Sale of Fixed Assets	2,322	20,488	7,000	7,000	1,507	7,000	- %
Miscellaneous Revenue	(12,505)	(5,280)	(21,093)	(21,093)	6,952	(20,600)	(2.3)%
Total Miscellaneous Revenue	(10,082)	111,300	(14,093)	(14,093)	60,989	(13,600)	(3.5)%
Total Revenues	<b>10,660,976</b>	<b>11,395,951</b>	<b>11,805,000</b>	<b>11,805,000</b>	<b>11,878,466</b>	<b>12,047,285</b>	<b>2.1%</b>
<b>Appropriations</b>							
Personal Services	4,851,193	4,261,601	4,410,603	4,410,603	4,135,100	4,558,309	3.3 %
Services & Commodities	4,036,053	4,112,101	4,959,897	4,960,862	4,827,718	4,820,593	(2.8)%
Capital Expenditures	13,932	4,960	4,500	4,500	5,356	-	- %
Debt	-	(83,001)	-	-	-	-	- %
<b>Transfers</b>							
Stormwater Debt Service	1,046,000	1,133,407	986,000	986,000	985,992	1,050,000	6.5 %
Stormwater Drainage Capital Projects	788,259	1,695,992	800,000	800,000	799,992	800,000	- %
Total Transfers	1,834,259	2,829,399	1,786,000	1,786,000	1,785,984	1,850,000	3.6 %
Total Appropriations	<b>10,735,437</b>	<b>11,125,060</b>	<b>11,161,000</b>	<b>11,161,965</b>	<b>10,754,158</b>	<b>11,228,902</b>	<b>0.6%</b>
Increase/(Decrease) in Fund Balance	<b>(74,461)</b>	<b>270,891</b>	<b>644,000</b>	<b>643,035</b>	<b>1,124,308</b>	<b>818,383</b>	
Beginning Balance	<b>1,263,000</b>	<b>1,188,539</b>	<b>1,362,854</b>	<b>1,362,854</b>	<b>1,362,854</b>	<b>2,487,162</b>	
Adjustments	-	<b>(96,576)</b>	-	-	-	-	
Ending Balance	<b>1,188,539</b>	<b>1,362,854</b>	<b>2,006,854</b>	<b>2,005,889</b>	<b>2,487,162</b>	<b>3,305,545</b>	

The fund balance is projected to increase \$818,383 because of increased revenue from a 3% rate increase.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Federal Grants</b>							
Other Grants	-	190,994	-	-	190,398	190,398	- %
Total Federal Grants	-	190,994	-	-	190,398	190,398	- %
<b>Charges For Services</b>							
Can Services	18,738,703	19,839,467	20,448,000	20,448,000	20,269,688	20,742,000	1.4 %
Container Services	13,596,991	14,594,171	15,135,000	15,135,000	15,183,392	15,675,000	3.6 %
Brush Collections	102,697	175,963	100,000	100,000	178,535	100,000	- %
Sanitation Other	4,618,960	4,477,065	4,840,000	4,840,000	4,245,927	4,234,000	(12.5)%
Other Charges for Services	1,225	98	-	-	8	-	- %
Total Charges For Services	37,058,576	39,086,764	40,523,000	40,523,000	39,877,550	40,751,000	0.6 %
<b>Miscellaneous Revenue</b>							
Interest Earnings	277,575	280,714	235,000	235,000	361,599	258,000	9.8 %
Special Assessments	-	138,244	-	-	(1,339)	-	- %
Sale of Fixed Assets	143,978	339,437	128,000	128,000	184,089	108,000	(15.6)%
Miscellaneous Revenue	112,888	86,112	136,000	136,000	113,050	277,000	103.7 %
Total Miscellaneous Revenue	534,441	844,507	499,000	499,000	657,399	643,000	28.9 %
Total Revenues	<b>37,593,017</b>	<b>40,122,265</b>	<b>41,022,000</b>	<b>41,022,000</b>	<b>40,725,347</b>	<b>41,584,398</b>	<b>1.4%</b>
<b>Appropriations</b>							
Personal Services	14,231,584	14,221,175	15,103,739	15,103,739	14,285,573	12,949,385	(14.3)%
Services & Commodities	22,391,252	21,507,420	22,517,885	22,556,256	21,849,614	22,288,297	(1.0)%
Capital Expenditures	152,639	41,266	46,300	50,283	30,003	18,200	(60.7)%
<b>Transfers</b>							
General Operating	455,076	455,076	455,076	455,076	455,076	455,076	- %
Sanitation Equipment Replacement	-	-	2,000,000	2,000,000	1,999,992	3,000,000	50.0 %
Fleet Management	-	-	-	-	-	2,299,635	- %
Total Transfers	455,076	455,076	2,455,076	2,455,076	2,455,068	5,754,711	134.4 %
Total Appropriations	<b>37,230,551</b>	<b>36,224,937</b>	<b>40,123,000</b>	<b>40,165,353</b>	<b>38,620,258</b>	<b>41,010,593</b>	<b>2.2%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>362,466</b>	<b>3,897,328</b>	<b>899,000</b>	<b>856,647</b>	<b>2,105,089</b>	<b>573,805</b>	
<b>Beginning Balance</b>	<b>565,534</b>	<b>532,200</b>	<b>2,501,200</b>	<b>2,501,200</b>	<b>2,501,200</b>	<b>4,606,289</b>	
<b>Adjustments</b>	<b>(395,800)</b>	<b>(1,928,328)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>532,200</b>	<b>2,501,200</b>	<b>3,400,200</b>	<b>3,357,847</b>	<b>4,606,289</b>	<b>5,180,094</b>	

The fund balance is expected to increase to \$5,180,094. This will bring the fund balance equal to 12.6% of the current year's appropriation. The fiscal policies call for a fund balance of 10% of the current year's appropriation for Enterprise funds. All other changes are noted on the program pages for this department.

Consolidation with Fleet Maintenance resulted in decreases to this fund of \$537,000 in operating costs.

The Sanitation rate increase for FY09 is 2.6%.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	575,980	322,134	200,000	200,000	100,291	75,000	(62.5)%
Sale of Fixed Assets	25,158	-	-	-	3,001	-	- %
Total Miscellaneous Revenue	601,138	322,134	200,000	200,000	103,292	75,000	(62.5)%
<b>Transfers</b>							
Sanitation Operating	-	-	2,000,000	2,000,000	1,999,992	3,000,000	50.0 %
Total Transfers	-	-	2,000,000	2,000,000	1,999,992	3,000,000	50.0 %
Total Revenues	<b>601,138</b>	<b>322,134</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,103,284</b>	<b>3,075,000</b>	<b>39.8%</b>
<b>Appropriations</b>							
Services & Commodities	5,769	79	1,700	1,700	5,398	1,700	- %
Capital Expenditures	3,861,120	3,294,506	2,398,300	2,812,057	2,545,024	2,178,050	(9.2)%
Total Appropriations	<b>3,866,889</b>	<b>3,294,585</b>	<b>2,400,000</b>	<b>2,813,757</b>	<b>2,550,422</b>	<b>2,179,750</b>	<b>(9.2)%</b>
Increase/(Decrease) in Fund Balance	(3,265,751)	(2,972,451)	(200,000)	(613,757)	(447,138)	895,250	
Beginning Balance	9,080,751	5,815,000	3,348,000	3,348,000	3,348,000	2,900,862	
Adjustments	-	505,451	-	-	-	-	
Ending Balance	<b>5,815,000</b>	<b>3,348,000</b>	<b>3,148,000</b>	<b>2,734,243</b>	<b>2,900,862</b>	<b>3,796,112</b>	

For FY09 a transfer of \$3,000,000 from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund was budgeted.

**City of St. Petersburg, Florida**  
**FY 2009 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. Although 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Charges For Services</b>							
Transportation Charges	549,745	522,847	696,900	696,900	634,287	725,800	4.1 %
Rentals from Other City Dept	196,608	210,567	190,252	190,252	204,723	195,062	2.5 %
Other Charges for Services	2,423	-	10,700	10,700	-	10,700	- %
Total Charges For Services	748,776	733,414	897,852	897,852	839,010	931,562	3.8 %
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,296	12,059	6,148	6,148	6,772	6,148	- %
Miscellaneous Revenue	(93)	18,749	-	-	101	-	- %
Total Miscellaneous Revenue	1,203	30,808	6,148	6,148	6,873	6,148	- %
<b>Transfers</b>							
General Fund	520,000	434,000	490,000	490,000	490,000	466,000	(4.9)%
Total Transfers	520,000	434,000	490,000	490,000	490,000	466,000	(4.9)%
Total Revenues	<b>1,269,979</b>	<b>1,198,222</b>	<b>1,394,000</b>	<b>1,394,000</b>	<b>1,335,883</b>	<b>1,403,710</b>	<b>0.7%</b>

Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	417,287	353,749	385,561	386,139	291,100	354,804	(8.0)%
Services & Commodities	405,397	452,342	454,539	465,098	429,307	548,846	20.7 %
Capital Expenditures	33,104	32,215	35,900	61,500	32,333	-	- %
Debt	48,999	401,376	-	459,000	418,507	459,250	- %
<b>Transfers</b>							
Capital Improvement Variable Rate Debt	-	-	459,000	-	-	-	- %
Airport Capital Projects	-	-	56,000	56,000	56,000	250,000	346.4 %
Total Transfers	-	-	515,000	56,000	56,000	250,000	(51.5)%
Total Appropriations	<b>904,787</b>	<b>1,239,682</b>	<b>1,391,000</b>	<b>1,427,736</b>	<b>1,227,247</b>	<b>1,612,900</b>	<b>16.0%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	-	306,000	306,869	306,869	306,869	415,505	
Adjustments	(59,192)	42,329	-	-	-	-	
Ending Balance	<b>306,000</b>	<b>306,869</b>	<b>309,869</b>	<b>273,133</b>	<b>415,505</b>	<b>206,315</b>	

FY09 debt service is \$459,250. This cost along with the operating costs for FY09, will require a loan from the General Fund of \$466,000 to support the operating fund balance. The debt service will be fully paid in October 2011.

Since FY06, payments from the General Fund totalling \$1.44 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 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Charges For Services</b>							
Culture & Recreation Charges	2,070,097	2,240,560	2,799,790	2,799,790	2,724,924	3,232,665	15.5 %
Other Charges for Services	240	80	-	-	640	-	- %
Total Charges For Services	2,070,337	2,240,640	2,799,790	2,799,790	2,725,564	3,232,665	15.5 %
<b>Miscellaneous Revenue</b>							
Interest Earnings	53,573	55,111	40,210	40,210	21,743	40,210	- %
Miscellaneous Revenue	7,998	(31,451)	-	-	(2,188)	-	- %
Total Miscellaneous Revenue	61,571	23,660	40,210	40,210	19,555	40,210	- %
Total Revenues	<b>2,131,908</b>	<b>2,264,300</b>	<b>2,840,000</b>	<b>2,840,000</b>	<b>2,745,119</b>	<b>3,272,875</b>	<b>15.2%</b>

Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	800,042	823,487	879,342	879,342	799,446	1,059,712	20.5 %
Services & Commodities	751,558	761,708	611,658	611,843	628,322	819,320	34.0 %
Capital Expenditures	-	36,428	52,000	52,000	14,527	63,400	21.9 %
Debt	41,128	97,924	-	670,000	671,675	695,000	- %
<b>Transfers</b>							
General Operating	-	300,000	300,000	300,000	300,000	300,000	- %
FFGFC Loan 1986	-	60,612	-	-	-	-	- %
Capital Improvement Variable Rate Debt	-	-	670,000	-	-	-	- %
Marina Capital Projects	300,000	350,000	350,000	350,000	350,000	350,000	- %
Total Transfers	300,000	710,612	1,320,000	650,000	650,000	650,000	(50.8)%
Total Appropriations	<b>1,892,728</b>	<b>2,430,159</b>	<b>2,863,000</b>	<b>2,863,185</b>	<b>2,763,970</b>	<b>3,287,432</b>	<b>14.8%</b>

<b>Increase/(Decrease) in Fund Balance</b>	<b>239,180</b>	<b>(165,859)</b>	<b>(23,000)</b>	<b>(23,185)</b>	<b>(18,851)</b>	<b>(14,557)</b>
<b>Beginning Balance</b>	<b>605,820</b>	<b>845,000</b>	<b>523,800</b>	<b>523,800</b>	<b>523,800</b>	<b>504,949</b>
<b>Adjustments</b>	<b>-</b>	<b>(155,341)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>845,000</b>	<b>523,800</b>	<b>500,800</b>	<b>500,615</b>	<b>504,949</b>	<b>490,392</b>

A 2% resident/4% non-resident rent increase is budgeted for FY09. The FY08 increase was 8% resident/16% non-resident.

The new fifth pier was completed in March 2008. Revenue has been increased \$125,821 for this.

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

In FY09, the lease for O'Neill's Marina will expire and the City, with City Council approval, will take over operations of the marina. There is estimated to be an additional \$180,000 in revenues and \$275,843 in expenditures associated with regaining possession of the property. Also, 11 positions (seven full-time and four part-time) will be required to operate O'Neill's. During FY09, all 11 positions will be part-time.

**City of St. Petersburg, Florida**  
**FY 2009 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) 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Federal Grants</b>							
Federal Grants	-	22,000	-	-	2,500	-	- %
State Grants	25,000	30,000	-	-	40,000	50,000	- %
Total Federal Grants	25,000	52,000	-	-	42,500	50,000	- %
<b>Charges For Services</b>							
Culture & Recreation Charges	724,522	726,397	648,340	648,340	711,719	697,490	7.6 %
Golf Cart Rentals	509,652	528,036	469,550	469,550	510,416	518,920	10.5 %
Greens Fees	2,636,126	2,739,282	2,744,550	2,744,550	2,715,399	2,825,240	2.9 %
Other Charges for Services	10,162	64,473	10,000	10,000	1,810	10,000	- %
Total Charges For Services	3,880,462	4,058,188	3,872,440	3,872,440	3,939,344	4,051,650	4.6 %
<b>Miscellaneous Revenue</b>							
Interest Earnings	33,091	26,749	6,560	6,560	13,433	7,000	6.7 %
Sale of Fixed Assets	-	(323)	-	-	11,200	-	- %
Contributions & Donations	140,960	216,699	271,000	271,000	187,315	230,000	(15.1)%
Miscellaneous Revenue	2,386	1,096	-	-	2,629	-	- %
Total Miscellaneous Revenue	176,437	244,221	277,560	277,560	214,577	237,000	(14.6)%
Total Revenues	<b>4,081,899</b>	<b>4,354,409</b>	<b>4,150,000</b>	<b>4,150,000</b>	<b>4,196,421</b>	<b>4,338,650</b>	<b>4.5%</b>
<b>Appropriations</b>							
Personal Services	2,175,798	2,298,800	2,421,463	2,421,463	2,342,720	2,445,623	1.0 %
Services & Commodities	1,531,660	1,615,754	1,516,937	1,563,005	1,555,212	1,703,851	12.3 %
Capital Expenditures	221,927	160,662	101,600	105,365	78,443	56,000	(44.9)%
Debt	4,600	48,940	49,000	49,000	52,886	49,000	- %
<b>Transfers</b>							
General Operating	-	99,996	100,000	100,000	99,996	100,000	- %
Golf Courses Capital Projects	22,000	-	100,000	100,000	-	-	- %
Total Transfers	22,000	99,996	200,000	200,000	99,996	100,000	(50.0)%
Total Appropriations	<b>3,955,985</b>	<b>4,224,152</b>	<b>4,289,000</b>	<b>4,338,833</b>	<b>4,129,257</b>	<b>4,354,474</b>	<b>1.5%</b>
Increase/(Decrease) in Fund Balance	<b>125,914</b>	<b>130,257</b>	<b>(139,000)</b>	<b>(188,833)</b>	<b>67,164</b>	<b>(15,824)</b>	
Beginning Balance	<b>69,000</b>	<b>97,000</b>	<b>176,437</b>	<b>176,437</b>	<b>176,437</b>	<b>243,601</b>	
Adjustments	<b>(97,914)</b>	<b>(50,820)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Ending Balance	<b>97,000</b>	<b>176,437</b>	<b>37,437</b>	<b>(12,396)</b>	<b>243,601</b>	<b>227,777</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 families.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Other Licenses & Permits	75	-	3,500	3,500	-	3,500	- %
Economic Environment Charges	495,760	455,154	529,947	529,947	446,948	555,373	4.8 %
Total Charges For Services	495,835	455,154	533,447	533,447	446,948	558,873	4.8 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	34,139	11,101	1,442	1,442	3,853	1,314	(8.9)%
Rents & Royalties	3,079	1,614	1,600	1,600	347	-	- %
Miscellaneous Revenue	-	(322)	(10,489)	(10,489)	-	(38,456)	266.6 %
Total Miscellaneous Revenue	37,218	12,393	(7,447)	(7,447)	4,200	(37,142)	398.8 %
Total Revenues	<b>533,053</b>	<b>467,547</b>	<b>526,000</b>	<b>526,000</b>	<b>451,148</b>	<b>521,731</b>	<b>(0.8)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	281,546	288,143	295,902	295,902	297,282	301,149	1.8 %
Services & Commodities	160,562	189,599	175,098	203,201	205,582	197,930	13.0 %
Capital Expenditures	9,759	-	9,000	9,000	5,048	10,050	11.7 %
Total Appropriations	<b>451,867</b>	<b>477,742</b>	<b>480,000</b>	<b>508,103</b>	<b>507,912</b>	<b>509,129</b>	<b>6.1%</b>
Increase/(Decrease) in Fund Balance	81,186	(10,195)	46,000	17,897	(56,764)	12,602	
Beginning Balance	103,000	170,000	151,647	151,647	151,647	94,883	
Adjustments	(14,186)	(8,158)	-	-	-	-	
Ending Balance	<b>170,000</b>	<b>151,647</b>	<b>197,647</b>	<b>169,544</b>	<b>94,883</b>	<b>107,485</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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. Although 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Charges For Services</b>							
Transportation Charges	329,163	128,199	124,488	124,488	156,744	193,972	55.8 %
Culture & Recreation Charges	699	-	372	372	-	-	- %
Other Charges for Services	333	-	-	-	-	-	- %
Total Charges For Services	330,195	128,199	124,860	124,860	156,744	193,972	55.4 %
<b>Miscellaneous Revenue</b>							
Interest Earnings	426	956	1,140	1,140	117	1,140	- %
Miscellaneous Revenue	(60)	-	-	-	5,215	-	- %
Total Miscellaneous Revenue	366	956	1,140	1,140	5,332	1,140	- %
<b>Transfers</b>							
General Fund	520,000	659,000	605,000	605,000	605,000	558,000	(7.8)%
Total Transfers	520,000	659,000	605,000	605,000	605,000	558,000	(7.8)%
Total Revenues	<b>850,561</b>	<b>788,155</b>	<b>731,000</b>	<b>731,000</b>	<b>767,076</b>	<b>753,112</b>	<b>3.0%</b>
<b>Appropriations</b>							
Personal Services	513,425	492,393	440,464	440,464	335,734	439,512	(0.2)%
Services & Commodities	308,332	295,987	277,536	284,896	232,739	314,097	13.2 %
Capital Expenditures	-	-	-	-	6,631	-	- %
Total Appropriations	<b>821,757</b>	<b>788,380</b>	<b>718,000</b>	<b>725,360</b>	<b>575,104</b>	<b>753,609</b>	<b>5.0%</b>
Increase/(Decrease) in Fund Balance	28,804	(225)	13,000	5,640	191,972	(497)	
Beginning Balance	62,196	91,000	75,381	75,381	75,381	267,353	
Adjustments	-	(15,394)	-	-	-	-	
Ending Balance	<b>91,000</b>	<b>75,381</b>	<b>88,381</b>	<b>81,021</b>	<b>267,353</b>	<b>266,856</b>	

This facility is subsidized by the General Fund. The subsidy will decrease by \$47,000 in FY09.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Federal Grants</u></b>							
Federal Grants	-	-	-	-	11,202	-	- %
State Grants	-	4,144	-	-	-	-	- %
Total Federal Grants	-	4,144	-	-	11,202	-	- %
<b><u>Shared Revenues</u></b>							
State Shared Revenues	16,945	16,022	16,920	16,920	19,413	16,920	- %
Total Shared Revenues	16,945	16,022	16,920	16,920	19,413	16,920	- %
<b><u>Charges For Services</u></b>							
Public Safety	35,871	61,838	53,670	53,670	60,582	53,670	- %
Fire	9,329,650	9,738,092	10,970,130	12,592,532	12,603,493	13,135,270	19.7 %
Other Charges for Services	15	172	-	-	9,460	-	- %
Total Charges For Services	9,365,536	9,800,102	11,023,800	12,646,202	12,673,535	13,188,940	19.6 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	45,306	43,854	45,280	45,280	5,960	30,150	(33.4)%
Sale of Fixed Assets	8,705	8,229	-	-	11,416	-	- %
Miscellaneous Revenue	-	-	-	-	(89,599)	-	- %
Total Miscellaneous Revenue	54,011	52,083	45,280	45,280	(72,223)	30,150	(33.4)%
<b><u>Transfers</u></b>							
General Fund	-	-	1,000,000	-	-	-	- %
Total Transfers	-	-	1,000,000	-	-	-	- %
Total Revenues	<b>9,436,492</b>	<b>9,872,351</b>	<b>12,086,000</b>	<b>12,708,402</b>	<b>12,631,927</b>	<b>13,236,010</b>	<b>9.5%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	8,930,840	9,869,319	11,396,091	11,396,091	11,029,857	11,111,761	(2.5)%
Services & Commodities	527,538	609,327	711,909	713,005	786,662	946,762	33.0 %
Capital Expenditures	55,500	245,164	-	268,715	37,648	222,000	- %
Total Appropriations	<b>9,513,878</b>	<b>10,723,810</b>	<b>12,108,000</b>	<b>12,377,811</b>	<b>11,854,167</b>	<b>12,280,523</b>	<b>1.4%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(77,386)</b>	<b>(851,459)</b>	<b>(22,000)</b>	<b>330,591</b>	<b>777,760</b>	<b>955,487</b>	
<b>Beginning Balance</b>	<b>1,199,181</b>	<b>1,121,795</b>	<b>270,336</b>	<b>270,336</b>	<b>270,336</b>	<b>1,048,096</b>	
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>1,121,795</b>	<b>270,336</b>	<b>248,336</b>	<b>600,927</b>	<b>1,048,096</b>	<b>2,003,583</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 households.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Shared Revenues</u></b>							
State Shared Revenues	2,346,040	686,226	2,286,432	2,286,432	1,956,626	2,194,975	(4.0)%
Total Shared Revenues	2,346,040	686,226	2,286,432	2,286,432	1,956,626	2,194,975	(4.0)%
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	310,491	500,487	149,568	149,568	229,643	136,000	(9.1)%
Miscellaneous Revenue	1,163,389	618,629	350,000	350,000	691,482	500,000	42.9 %
Total Miscellaneous Revenue	1,473,880	1,119,116	499,568	499,568	921,125	636,000	27.3 %
Total Revenues	<b>3,819,920</b>	<b>1,805,342</b>	<b>2,786,000</b>	<b>2,786,000</b>	<b>2,877,751</b>	<b>2,830,975</b>	<b>1.6%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	293,584	202,586	217,244	217,244	286,493	200,005	(7.9)%
Services & Commodities	1,703,673	2,311,113	2,535,756	3,112,256	3,037,670	2,627,183	3.6 %
Capital Expenditures	-	1,260,000	-	982,953	982,952	-	- %
Total Appropriations	<b>1,997,257</b>	<b>3,773,699</b>	<b>2,753,000</b>	<b>4,312,453</b>	<b>4,307,115</b>	<b>2,827,188</b>	<b>2.7%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>1,822,663</b>	<b>(1,968,357)</b>	<b>33,000</b>	<b>(1,526,453)</b>	<b>(1,429,364)</b>	<b>3,787</b>	
<b>Beginning Balance</b>	<b>5,710,652</b>	<b>7,533,315</b>	<b>6,552,640</b>	<b>6,552,640</b>	<b>6,552,640</b>	<b>5,123,276</b>	
<b>Adjustments</b>	<b>-</b>	<b>987,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>7,533,315</b>	<b>6,552,640</b>	<b>6,585,640</b>	<b>5,026,187</b>	<b>5,123,276</b>	<b>5,127,063</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Transportation Charges	2,156,304	2,183,046	2,632,505	2,632,505	2,125,645	2,641,770	0.4 %
Parking Meters	399,479	349,764	350,000	350,000	460,564	727,000	107.7 %
Parking Lots	53,336	63,925	72,824	72,824	63,595	61,454	(15.6)%
Other Charges for Services	-	4,729	-	-	13,757	-	- %
Total Charges For Services	2,609,119	2,601,464	3,055,329	3,055,329	2,663,561	3,430,224	12.3 %
<b><u>Fines &amp; Forfeitures</u></b>							
Traffic & Parking Fines	1,029,596	1,011,472	970,000	970,000	1,137,097	1,284,000	32.4 %
Total Fines & Forfeitures	1,029,596	1,011,472	970,000	970,000	1,137,097	1,284,000	32.4 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	194,729	42,761	30,218	30,218	461	-	- %
Rents & Royalties	61,942	40,747	25,000	25,000	34,306	-	- %
Sale of Fixed Assets	1,261	14,089	-	-	7,573	-	- %
Contributions & Donations	-	-	-	-	1,000	-	- %
Miscellaneous Revenue	(64,927)	(251,026)	453	453	297,640	(124,547)	(27593.8)%
Total Miscellaneous Revenue	193,005	(153,429)	55,671	55,671	340,980	(124,547)	(323.7)%
<b><u>Transfers</u></b>							
General Fund	-	395,000	-	-	-	-	- %
Total Transfers	-	395,000	-	-	-	-	- %
Total Revenues	<b>3,831,720</b>	<b>3,854,507</b>	<b>4,081,000</b>	<b>4,081,000</b>	<b>4,141,638</b>	<b>4,589,677</b>	<b>12.5%</b>
<b><u>Appropriations</u></b>							
Personal Services	1,331,372	1,376,503	1,349,803	1,349,803	1,675,018	2,282,353	69.1 %
Services & Commodities	2,225,908	2,326,502	2,652,927	2,658,089	2,110,458	1,963,096	(26.0)%
Capital Expenditures	117,928	65,802	20,870	20,870	9,707	20,870	- %
<b><u>Transfers</u></b>							
Transfers	-	-	3,400	-	-	-	- %
General Operating	30,000	-	30,000	30,000	30,000	30,000	- %
Sunshine State Finance Pool Debt	35,172	1,773	-	-	-	-	- %
Downtown Parking Capital Projects	400,000	133,000	-	-	-	377,000	- %
Total Transfers	465,172	134,773	33,400	30,000	30,000	407,000	1,118.6 %
Total Appropriations	<b>4,140,380</b>	<b>3,903,580</b>	<b>4,057,000</b>	<b>4,058,762</b>	<b>3,825,183</b>	<b>4,673,319</b>	<b>15.2%</b>
Increase/(Decrease) in Fund Balance	(308,660)	(49,073)	24,000	22,238	316,455	(83,642)	
Beginning Balance	956,000	215,627	167,000	167,000	167,000	483,455	
Adjustments	(431,713)	446	-	-	-	-	
Ending Balance	215,627	167,000	191,000	189,238	483,455	399,813	

The fund balance is projected to decrease by \$83,000. This is because a transfer to the capital improvement fund of \$377,000 will be done for Parking Meter Expansion and the Pier Parking Pay Stations. Additional revenue will come from an increase in parking ticket fines from \$17.50 to \$25.00. The projected ending fund balance will be \$399,813. \$141,000 of the fund balance is designated for handicapped projects by CAPI.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Fines &amp; Forfeitures</u></b>							
Traffic & Parking Fines	386,225	801,617	-	-	316,562	-	- %
Total Fines & Forfeitures	386,225	801,617	-	-	316,562	-	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	4,061	37,103	-	-	32,175	-	- %
Miscellaneous Revenue	-	-	-	-	3,142	-	- %
Total Miscellaneous Revenue	4,061	37,103	-	-	35,317	-	- %
<b><u>Transfers</u></b>							
Law Enforcement Block Grant	-	2,516	-	-	-	-	- %
General Capital Improvements	100,000	-	-	-	-	-	- %
Total Transfers	100,000	2,516	-	-	-	-	- %
Total Revenues	<b>490,286</b>	<b>841,236</b>	-	-	<b>351,879</b>	-	- %

Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	-	-	-	-	245	-	- %
Services & Commodities	99,988	60,276	101,000	190,164	133,410	170,358	68.7 %
Capital Expenditures	444,885	38,100	3,000	168,000	169,288	85,000	2733.3 %
Grants & Aid	36,842	54,943	-	49,878	43,258	-	- %
<b><u>Transfers</u></b>							
Local Law Enforcement Block Grant	14,783	-	-	-	-	-	- %
Total Transfers	14,783	-	-	-	-	-	- %
Total Appropriations	<b>596,498</b>	<b>153,319</b>	<b>104,000</b>	<b>408,042</b>	<b>346,201</b>	<b>255,358</b>	<b>145.5%</b>

<b>Increase/(Decrease) in Fund Balance</b>	<b>(106,212)</b>	<b>687,917</b>	<b>(104,000)</b>	<b>(408,042)</b>	<b>5,678</b>	<b>(255,358)</b>	
Beginning Balance	258,000	151,788	853,000	853,000	853,000	858,678	
Adjustments	-	13,295	-	-	-	-	
Ending Balance	<b>151,788</b>	<b>853,000</b>	<b>749,000</b>	<b>444,958</b>	<b>858,678</b>	<b>603,320</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Federal Grants</b>							
Federal Grants	671,307	-	-	-	-	-	- %
Total Federal Grants	671,307	-	-	-	-	-	- %
<b>Miscellaneous Revenue</b>							
Interest Earnings	4,736	3	-	-	-	-	- %
Miscellaneous Revenue	3,288	-	-	-	-	-	- %
Total Miscellaneous Revenue	8,024	3	-	-	-	-	- %
Total Revenues	<b>679,331</b>	<b>3</b>	-	-	-	-	- %
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	170,959	-	-	-	-	-	- %
Services & Commodities	22,867	-	-	-	-	-	- %
Capital Expenditures	24,065	-	-	-	-	-	- %
Grants & Aid	18,412	-	-	-	-	-	- %
<b>Transfers</b>							
General Operating	90	-	-	-	-	-	- %
Law Enforcement Trust	-	2,516	-	-	-	-	- %
Total Transfers	90	2,516	-	-	-	-	- %
Total Appropriations	<b>236,393</b>	<b>2,516</b>	-	-	-	-	- %
<b>Increase/(Decrease) in Fund Balance</b>	<b>442,938</b>	<b>(2,513)</b>	-	-	-	-	
<b>Beginning Balance</b>	-	<b>2,513</b>	-	-	-	-	
<b>Adjustments</b>	<b>(440,425)</b>	-	-	-	-	-	
<b>Ending Balance</b>	<b>2,513</b>	-	-	-	-	-	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Economic Development Grants Fund**

This fund accounts for revenue received for Brownfields Grant programs.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	99,241	2,009	-	-	179	-	- %
Total Miscellaneous Revenue	99,241	2,009	-	-	179	-	- %
Total Revenues	<b>99,241</b>	<b>2,009</b>	-	-	<b>179</b>	-	- %
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	8,345	-	-	-	-	-	- %
Services & Commodities	93,719	-	-	-	-	-	- %
Capital Expenditures	1,158	-	-	-	-	-	- %
Grants & Aid	(27)	-	-	-	-	-	- %
Total Appropriations	<b>103,195</b>	-	-	-	-	-	- %
<b>Increase/(Decrease) in Fund Balance</b>	<b>(3,954)</b>	<b>2,009</b>	-	-	<b>179</b>	-	
Beginning Balance	<b>3,954</b>	-	<b>2,009</b>	<b>2,009</b>	<b>2,009</b>	<b>2,188</b>	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	<b>2,009</b>	<b>2,009</b>	<b>2,009</b>	<b>2,188</b>	<b>2,188</b>	

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 2009 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 for opportunities to expand economic opportunities, and provide decent housing and a suitable living environment principally for low- and moderate-income persons.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Federal Grants</u></b>							
Federal Grants	-	660,283	-	-	6,017,378	2,203,141	- %
Total Federal Grants	-	660,283	-	-	6,017,378	2,203,141	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	-	64,128	-	-	25,190	-	- %
Rents & Royalties	-	9,717	-	-	10,599	-	- %
Sale of Fixed Assets	-	2,240,615	-	-	-	-	- %
Miscellaneous Revenue	-	581,368	4,641,000	4,641,000	253,438	271,000	(94.2)%
Total Miscellaneous Revenue	-	2,895,828	4,641,000	4,641,000	289,227	271,000	(94.2)%
Total Revenues	-	<b>3,556,111</b>	<b>4,641,000</b>	<b>4,641,000</b>	<b>6,306,605</b>	<b>2,474,141</b>	<b>(46.7)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	1,212,893	903,505	-	-	856,088	809,618	- %
Services & Commodities	930,659	1,492,989	4,641,000	7,225,000	2,024,503	785,227	(83.1)%
Capital Expenditures	343,251	1,466,447	-	-	3,493,067	604,296	- %
Debt	1,151,354	-	-	-	-	-	- %
<b>Transfers</b>							
Sunshine State Finance Pool Debt	-	250,809	-	-	72,832	-	- %
Bank of America Notes	-	-	-	-	251,729	275,000	- %
Total Transfers	-	250,809	-	-	324,561	275,000	- %
Total Appropriations	<b>3,638,157</b>	<b>4,113,750</b>	<b>4,641,000</b>	<b>7,225,000</b>	<b>6,698,219</b>	<b>2,474,141</b>	<b>(46.7)%</b>
Increase/(Decrease) in Fund Balance	<b>(3,638,157)</b>	<b>(557,639)</b>	-	<b>(2,584,000)</b>	<b>(391,614)</b>	-	
Beginning Balance	-	557,639	-	-	-	<b>(391,614)</b>	
Adjustments	<b>4,195,796</b>	-	-	-	-	-	
Ending Balance	<b>557,639</b>	-	-	<b>(2,584,000)</b>	<b>(391,614)</b>	<b>(391,614)</b>	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

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**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.

Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	-	-	-	-	-	4,895	- %
Services & Commodities	-	-	-	-	-	93,877	- %
Total Appropriations	-	-	-	-	-	<b>98,772</b>	- %
<b>Increase/(Decrease) in Fund Balance</b>	-	-	-	-	-	<b>(98,772)</b>	
<b>Beginning Balance</b>	-	<b>98,772</b>	<b>98,772</b>	<b>98,772</b>	<b>98,772</b>	<b>98,772</b>	
<b>Adjustments</b>	<b>98,772</b>	-	-	-	-	-	
<b>Ending Balance</b>	<b>98,772</b>	<b>98,772</b>	<b>98,772</b>	<b>98,772</b>	<b>98,772</b>	-	

**City of St. Petersburg, Florida**  
**FY 2009 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 persons in meeting their affordable housing needs.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Federal Grants</u></b>							
Federal Grants	-	1,330,973	-	-	4,033,682	1,257,630	- %
Total Federal Grants	-	1,330,973	-	-	4,033,682	1,257,630	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	-	3,463	-	-	847	-	- %
Miscellaneous Revenue	-	267,636	1,564,000	1,564,000	258,130	225,000	(85.6)%
Total Miscellaneous Revenue	-	271,099	1,564,000	1,564,000	258,977	225,000	(85.6)%
Total Revenues	-	<b>1,602,072</b>	<b>1,564,000</b>	<b>1,564,000</b>	<b>4,292,659</b>	<b>1,482,630</b>	<b>(5.2)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	201,696	190,011	-	-	149,681	102,006	- %
Services & Commodities	1,375,239	1,401,661	1,564,000	1,564,000	1,694,017	1,370,624	(12.4)%
Capital Expenditures	180,535	2,538,191	-	2,682,000	2,401,971	-	- %
Grants & Aid	-	-	-	-	-	10,000	- %
Total Appropriations	<b>1,757,470</b>	<b>4,129,863</b>	<b>1,564,000</b>	<b>4,246,000</b>	<b>4,245,669</b>	<b>1,482,630</b>	<b>(5.2)%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(1,757,470)</b>	<b>(2,527,791)</b>	<b>-</b>	<b>(2,682,000)</b>	<b>46,990</b>	<b>-</b>	
<b>Beginning Balance</b>	<b>-</b>	<b>2,527,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,990</b>	
<b>Adjustments</b>	<b>4,285,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>2,527,791</b>	<b>-</b>	<b>-</b>	<b>(2,682,000)</b>	<b>46,990</b>	<b>46,990</b>	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Miscellaneous Trusts Fund**

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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Miscellaneous Revenue</u></b>							
Miscellaneous Revenue	1,200,000	1,200,000	-	-	-	1,500,000	- %
Total Miscellaneous Revenue	1,200,000	1,200,000	-	-	-	1,500,000	- %
<b><u>Transfers</u></b>							
General Capital Improvements	-	-	1,500,000	1,500,000	-	-	- %
Total Transfers	-	-	1,500,000	1,500,000	-	-	- %
Total Revenues	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	-	<b>1,500,000</b>	- %
<b><u>Appropriations</u></b>							
Services & Commodities	1,200,000	1,199,073	-	-	-	1,500,000	- %
<b><u>Transfers</u></b>							
General Capital Improvement	303,000	927	1,500,000	1,500,000	-	-	- %
Total Transfers	303,000	927	1,500,000	1,500,000	-	-	- %
Total Appropriations	<b>1,503,000</b>	<b>1,200,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	-	<b>1,500,000</b>	- %
Increase/(Decrease) in Fund Balance	(303,000)	-	-	-	-	-	
Beginning Balance	-	-	-	-	-	-	
Adjustments	303,000	-	-	-	-	-	
Ending Balance	-	-	-	-	-	-	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Community Housing Trust Fund**

This fund was established in FY07 with grant funding from Pinellas County. The purpose is to fund multi-family housing for low to moderate income people and permanent rental housing for those with special needs.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Federal Grants</u></b>							
Other Grants	-	2,155,064	1,078,000	1,078,000	1,077,532	1,077,532	- %
Total Federal Grants	-	2,155,064	1,078,000	1,078,000	1,077,532	1,077,532	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	-	49,012	-	-	107,372	-	- %
Total Miscellaneous Revenue	-	49,012	-	-	107,372	-	- %
Total Revenues	-	<b>2,204,076</b>	<b>1,078,000</b>	<b>1,078,000</b>	<b>1,184,904</b>	<b>1,077,532</b>	- %
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	-	139	-	-	42,463	107,753	- %
Services & Commodities	-	-	1,078,000	1,122,000	679	969,779	(10.0)%
Total Appropriations	-	<b>139</b>	<b>1,078,000</b>	<b>1,122,000</b>	<b>43,142</b>	<b>1,077,532</b>	- %
Increase/(Decrease) in Fund Balance	-	<b>2,203,937</b>	-	<b>(44,000)</b>	<b>1,141,762</b>	-	
Beginning Balance	-	-	<b>2,203,937</b>	<b>2,203,937</b>	<b>2,203,937</b>	<b>3,345,699</b>	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	<b>2,203,937</b>	<b>2,203,937</b>	<b>2,159,937</b>	<b>3,345,699</b>	<b>3,345,699</b>	

The original agreement with Pinellas County was for grant funding for three years at the FY07 amount. The county has since notified the city that the funding may be cut in half for the remaining two years due to the tax reform.

**City of St. Petersburg, Florida**  
**FY 2009 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 for the Florida building code.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Licenses &amp; Permits</u></b>							
Contractors Permits	-	-	-	4,293,500	2,771,029	2,983,300	- %
Other Licenses & Permits	-	-	-	611,000	481,461	369,000	- %
Total Licenses & Permits	-	-	-	4,904,500	3,252,490	3,352,300	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	-	-	-	-	21,802	-	- %
Sale of Fixed Assets	-	-	-	-	1,581	-	- %
Total Miscellaneous Revenue	-	-	-	-	23,383	-	- %
<b><u>Transfers</u></b>							
General Fund	-	-	-	2,425,000	2,425,000	-	- %
Total Transfers	-	-	-	2,425,000	2,425,000	-	- %
Total Revenues	-	-	-	<b>7,329,500</b>	<b>5,700,873</b>	<b>3,352,300</b>	- %
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	-	-	-	3,289,766	3,155,793	3,353,794	- %
Services & Commodities	-	-	-	911,322	594,302	1,046,133	- %
Total Appropriations	-	-	-	<b>4,201,088</b>	<b>3,750,095</b>	<b>4,399,927</b>	- %
<b>Increase/(Decrease) in Fund Balance</b>	-	-	-	<b>3,128,412</b>	<b>1,950,778</b>	<b>(1,047,627)</b>	
<b>Beginning Balance</b>	-	-	-	-	-	<b>1,950,778</b>	
<b>Adjustments</b>	-	-	-	-	-	-	
<b>Ending Balance</b>	-	-	-	<b>3,128,412</b>	<b>1,950,778</b>	<b>903,151</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Transportation Charges	112,296	169,270	236,502	236,502	272,570	242,917	2.7 %
Culture & Recreation Charges	396,810	1,878,417	3,748,918	3,748,918	1,874,084	3,947,105	5.3 %
Total Charges For Services	509,106	2,047,687	3,985,420	3,985,420	2,146,654	4,190,022	5.1 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	4,145	48,585	3,380	3,380	23,837	3,380	- %
Contributions & Donations	-	-	-	-	-	214,659	- %
Miscellaneous Revenue	33,657	432,239	154,200	154,200	86,290	180,000	16.7 %
Total Miscellaneous Revenue	37,802	480,824	157,580	157,580	110,127	398,039	152.6 %
<b><u>Transfers</u></b>							
General Fund	1,677,000	1,365,000	1,130,000	1,130,000	1,130,000	987,000	(12.7)%
Total Transfers	1,677,000	1,365,000	1,130,000	1,130,000	1,130,000	987,000	(12.7)%
Total Revenues	<b>2,223,908</b>	<b>3,893,511</b>	<b>5,273,000</b>	<b>5,273,000</b>	<b>3,386,781</b>	<b>5,575,061</b>	<b>5.7%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	649,062	716,542	1,096,268	1,096,268	776,059	1,188,633	8.4 %
Services & Commodities	1,509,307	3,059,523	4,072,732	4,073,043	2,299,443	4,386,754	7.7 %
Capital Expenditures	56,271	58,235	-	-	3,524	-	- %
Total Appropriations	<b>2,214,640</b>	<b>3,834,300</b>	<b>5,169,000</b>	<b>5,169,311</b>	<b>3,079,026</b>	<b>5,575,387</b>	<b>7.9%</b>
Increase/(Decrease) in Fund Balance	<b>9,268</b>	<b>59,211</b>	<b>104,000</b>	<b>103,689</b>	<b>307,755</b>	<b>(326)</b>	
Beginning Balance	<b>84,364</b>	<b>49,789</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>	<b>416,755</b>	
Adjustments	<b>(43,843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Ending Balance	<b>49,789</b>	<b>109,000</b>	<b>213,000</b>	<b>212,689</b>	<b>416,755</b>	<b>416,429</b>	

The Mahaffey Theater is managed by SMG. In FY09, they will start a full in-house concessions operation, including the addition of a full-time chef and the addition of a kitchen facility in the Mahaffey. The concessions operation will generate an additional \$16,400 revenue to the City.

The Class Acts Education Performance Series at the Progress Energy's Mahaffey Theater delivers quality, diverse, entertaining, and educational programming to over 470,000 public, private, and home school audiences (grades K-12). The series is forecasted to have a net loss of \$142,073 in FY09 (\$215,344 in expenditures and \$73,271 in revenue).

This facility is subsidized by the General Fund. The subsidy will be reduced by \$143,000 in FY09. 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 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Culture & Recreation Charges	507,522	575,501	568,610	568,610	592,085	587,725	3.4 %
Total Charges For Services	507,522	575,501	568,610	568,610	592,085	587,725	3.4 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	2,274	87,113	1,566	1,566	507	1,590	1.5 %
Rents & Royalties	988,674	1,005,497	1,013,264	1,013,264	999,472	1,019,754	0.6 %
Miscellaneous Revenue	86,456	81,161	99,560	99,560	82,798	73,931	(25.7)%
Total Miscellaneous Revenue	1,077,404	1,173,771	1,114,390	1,114,390	1,082,777	1,095,275	(1.7)%
<b><u>Transfers</u></b>							
General Fund	1,601,000	1,468,000	1,488,000	1,488,000	1,539,000	1,524,000	2.4 %
Total Transfers	1,601,000	1,468,000	1,488,000	1,488,000	1,539,000	1,524,000	2.4 %
Total Revenues	<b>3,185,926</b>	<b>3,217,272</b>	<b>3,171,000</b>	<b>3,171,000</b>	<b>3,213,862</b>	<b>3,207,000</b>	<b>1.1%</b>

Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	899,994	810,179	903,325	903,325	812,550	929,023	2.8 %
Services & Commodities	2,222,349	2,328,004	2,204,675	2,218,497	2,235,468	2,277,381	3.3 %
Grants & Aid	-	79,671	-	-	-	-	- %
Total Appropriations	<b>3,122,343</b>	<b>3,217,854</b>	<b>3,108,000</b>	<b>3,121,822</b>	<b>3,048,018</b>	<b>3,206,404</b>	<b>3.2%</b>
Increase/(Decrease) in Fund Balance	<b>63,583</b>	<b>(582)</b>	<b>63,000</b>	<b>49,178</b>	<b>165,844</b>	<b>596</b>	
Beginning Balance	-	582	-	-	-	165,844	
Adjustments	(63,001)	-	-	-	-	-	
Ending Balance	<b>582</b>	<b>-</b>	<b>63,000</b>	<b>49,178</b>	<b>165,844</b>	<b>166,440</b>	

In FY09, the increase in personal services is mainly due to an increase in the Urban Retail Properties contract. The increase in services and commodities includes special event programming (\$18,075) and facility repair costs (\$31,645).

This facility is subsidized by the General Fund. In FY09, the subsidy will decrease by \$15,000. 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 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Transportation Charges	-	-	38,000	38,000	-	40,000	5.3 %
Culture & Recreation Charges	659,711	647,829	636,500	636,500	634,885	584,750	(8.1)%
Total Charges For Services	659,711	647,829	674,500	674,500	634,885	624,750	(7.4)%
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	1,918	5,500	3,500	3,500	1,150	3,500	- %
Miscellaneous Revenue	4,171	(4,414)	3,000	3,000	1,049	3,000	- %
Total Miscellaneous Revenue	6,089	1,086	6,500	6,500	2,199	6,500	- %
<b><u>Transfers</u></b>							
General Fund	290,000	229,000	191,000	191,000	191,000	200,000	4.7 %
Total Transfers	290,000	229,000	191,000	191,000	191,000	200,000	4.7 %
Total Revenues	<b>955,800</b>	<b>877,915</b>	<b>872,000</b>	<b>872,000</b>	<b>828,084</b>	<b>831,250</b>	<b>(4.7)%</b>
<b><u>Appropriations</u></b>							
Personal Services	469,247	481,726	463,160	463,160	422,308	490,113	5.8 %
Services & Commodities	481,516	394,183	385,840	386,330	336,116	340,676	(11.7)%
Capital Expenditures	-	4,063	-	-	-	-	- %
Total Appropriations	<b>950,763</b>	<b>879,972</b>	<b>849,000</b>	<b>849,490</b>	<b>758,424</b>	<b>830,789</b>	<b>(2.1)%</b>
Increase/(Decrease) in Fund Balance	5,037	(2,057)	23,000	22,510	69,660	461	
Beginning Balance	13,214	18,251	4,194	4,194	4,194	73,854	
Adjustments	-	(12,000)	-	-	-	-	
Ending Balance	<b>18,251</b>	<b>4,194</b>	<b>27,194</b>	<b>26,704</b>	<b>73,854</b>	<b>74,315</b>	

The General Fund subsidy will increase by \$9,000 in FY09.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Transportation Charges	350	-	-	-	-	-	- %
Culture & Recreation Charges	651,582	768,588	773,710	773,710	674,526	759,200	(1.9)%
Total Charges For Services	651,932	768,588	773,710	773,710	674,526	759,200	(1.9)%
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	1,280	7,444	3,290	3,290	1,406	3,290	- %
Contributions & Donations	997	747	1,000	1,000	5,302	1,000	- %
Miscellaneous Revenue	(554)	(68)	1,000	1,000	(306)	-	- %
Total Miscellaneous Revenue	1,723	8,123	5,290	5,290	6,402	4,290	(18.9)%
<b><u>Transfers</u></b>							
General Fund	323,000	185,000	241,000	241,000	241,000	198,000	(17.8)%
Total Transfers	323,000	185,000	241,000	241,000	241,000	198,000	(17.8)%
Total Revenues	<b>976,655</b>	<b>961,711</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>921,928</b>	<b>961,490</b>	<b>(5.7)%</b>
<b><u>Appropriations</u></b>							
Personal Services	609,106	587,433	601,011	601,011	499,924	585,597	(2.6)%
Services & Commodities	352,035	371,758	398,989	399,838	353,364	380,832	(4.6)%
Capital Expenditures	28,657	-	-	-	6,430	-	- %
Total Appropriations	<b>989,798</b>	<b>959,191</b>	<b>1,000,000</b>	<b>1,000,849</b>	<b>859,718</b>	<b>966,429</b>	<b>(3.4)%</b>
Increase/(Decrease) in Fund Balance	(13,143)	2,520	20,000	19,151	62,210	(4,939)	
Beginning Balance	57,348	5,205	8,042	8,042	8,042	70,252	
Adjustments	(39,000)	317	-	-	-	-	
Ending Balance	<b>5,205</b>	<b>8,042</b>	<b>28,042</b>	<b>27,193</b>	<b>70,252</b>	<b>65,313</b>	

This facility is subsidized by the General Fund. The subsidy will decrease by \$43,000 in FY09.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Charges For Services</b>							
Culture & Recreation Charges	1,221,284	1,168,454	1,349,460	1,349,460	1,391,943	1,168,940	(13.4)%
Total Charges For Services	1,221,284	1,168,454	1,349,460	1,349,460	1,391,943	1,168,940	(13.4)%
<b>Miscellaneous Revenue</b>							
Interest Earnings	90,593	116,239	2,540	2,540	26,371	2,361	(7.0)%
Total Miscellaneous Revenue	90,593	116,239	2,540	2,540	26,371	2,361	(7.0)%
<b>Transfers</b>							
General Fund	600,000	1,075,000	1,662,000	1,662,000	1,662,000	1,412,000	(15.0)%
Total Transfers	600,000	1,075,000	1,662,000	1,662,000	1,662,000	1,412,000	(15.0)%
Total Revenues	<b>1,911,877</b>	<b>2,359,693</b>	<b>3,014,000</b>	<b>3,014,000</b>	<b>3,080,314</b>	<b>2,583,301</b>	<b>(14.3)%</b>

Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	439,048	446,065	448,860	477,960	483,308	423,444	(5.7)%
Services & Commodities	929,920	2,298,828	2,064,140	2,064,140	2,058,840	1,659,588	(19.6)%
Capital Expenditures	454,878	1,058,082	-	68,000	67,906	-	- %
<b>Transfers</b>							
Tropicana Field Capital Projects	-	-	-	223,000	223,000	500,000	- %
Total Transfers	-	-	-	223,000	223,000	500,000	- %
Total Appropriations	<b>1,823,846</b>	<b>3,802,975</b>	<b>2,513,000</b>	<b>2,833,100</b>	<b>2,833,054</b>	<b>2,583,032</b>	<b>2.8%</b>

<b>Increase/(Decrease) in Fund Balance</b>	<b>88,031</b>	<b>(1,443,282)</b>	<b>501,000</b>	<b>180,900</b>	<b>247,260</b>	<b>269</b>
<b>Beginning Balance</b>	<b>2,598,672</b>	<b>2,686,703</b>	<b>1,244,000</b>	<b>1,244,000</b>	<b>1,244,000</b>	<b>1,491,260</b>
<b>Adjustments</b>	<b>-</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>2,686,703</b>	<b>1,244,000</b>	<b>1,745,000</b>	<b>1,424,900</b>	<b>1,491,260</b>	<b>1,491,529</b>

The City's General Fund subsidy will decrease by \$250,000 due to a decrease in the required contribution to the Tropicana Field Capital Reserve. The Capital Reserve designation is an accumulative balance of attendance payments, naming rights revenue, interest earnings, and authorized spending from the Capital Reserve per the Dome Use Agreement with the Rays.

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Utility Taxes</b>							
Electricity	18,032,091	18,064,761	18,150,000	18,150,000	18,442,042	18,650,000	2.8 %
Communications Service Tax	14,669,875	14,498,162	15,600,000	15,600,000	14,147,403	14,173,874	(9.1)%
Water	3,384,717	3,397,384	3,500,000	3,500,000	3,403,686	3,500,000	- %
Natural Gas	525,273	534,338	490,000	490,000	336,138	525,000	7.1 %
Fuel Oil	2,489	2,710	2,500	2,500	1,642	1,000	(60.0)%
Bottled Gas	145,702	139,935	200,000	200,000	316,384	200,000	- %
Utility Taxes-Other	10,750	-	-	-	-	-	- %
Total Utility Taxes	36,770,897	36,637,290	37,942,500	37,942,500	36,647,295	37,049,874	(2.4)%
<b>Miscellaneous Revenue</b>							
Interest Earnings	350	59,733	60,500	60,500	163	1,000	(98.3)%
Miscellaneous Revenue	1,380	-	-	-	-	-	- %
Total Miscellaneous Revenue	1,730	59,733	60,500	60,500	163	1,000	(98.3)%
Total Revenues	<b>36,772,627</b>	<b>36,697,023</b>	<b>38,003,000</b>	<b>38,003,000</b>	<b>36,647,458</b>	<b>37,050,874</b>	<b>(2.5)%</b>
<b>Appropriations</b>							
Services & Commodities	-	-	-	-	137	-	- %
<b>Transfers</b>							
General Operating	32,564,000	32,470,000	34,270,000	34,270,000	34,270,000	36,550,374	6.7 %
Utility Tax Debt Service	2,699,250	3,194,444	3,140,000	3,140,000	3,139,992	2,898,500	(7.7)%
Total Transfers	35,263,250	35,664,444	37,410,000	37,410,000	37,409,992	39,448,874	5.5 %
Total Appropriations	<b>35,263,250</b>	<b>35,664,444</b>	<b>37,410,000</b>	<b>37,410,000</b>	<b>37,410,129</b>	<b>39,448,874</b>	<b>5.5%</b>
Increase/(Decrease) in Fund Balance	<b>1,509,377</b>	<b>1,032,579</b>	<b>593,000</b>	<b>593,000</b>	<b>(762,671)</b>	<b>(2,398,000)</b>	
Beginning Balance	<b>4,499,000</b>	<b>6,008,377</b>	<b>7,042,000</b>	<b>7,042,000</b>	<b>7,042,000</b>	<b>6,279,329</b>	
Adjustments	-	1,044	-	-	-	-	
Ending Balance	<b>6,008,377</b>	<b>7,042,000</b>	<b>7,635,000</b>	<b>7,635,000</b>	<b>6,279,329</b>	<b>3,881,329</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 to fund transportation activities and make improvements to parks, buildings, and roads. Revenue is transferred to the capital improvement funds and to the General Fund.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Shared Revenues</b>							
Local Option Gas Tax	2,367,937	2,285,019	3,708,000	3,708,000	2,760,598	3,240,000	(12.6)%
Local Option Sales Surtax	24,902,796	24,334,846	24,547,000	24,547,000	19,172,928	22,978,000	(6.4)%
Total Shared Revenues	27,270,733	26,619,865	28,255,000	28,255,000	21,933,526	26,218,000	(7.2)%
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,905	190,023	80,000	80,000	76,492	80,000	- %
Total Miscellaneous Revenue	1,905	190,023	80,000	80,000	76,492	80,000	- %
Total Revenues	<b>27,272,638</b>	<b>26,809,888</b>	<b>28,335,000</b>	<b>28,335,000</b>	<b>22,010,018</b>	<b>26,298,000</b>	<b>(7.2)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Services & Commodities	-	-	-	-	128	-	- %
<b>Transfers</b>							
General Operating	2,569,705	2,305,891	3,500,000	3,500,000	2,760,598	3,240,000	(7.4)%
Public Safety Capital Improvement	2,654,437	1,385,457	1,853,000	1,853,000	1,533,834	2,773,000	49.6 %
Neighborhood & Citywide Infrastructure CIP	12,668,904	14,829,383	14,174,000	14,174,000	11,120,298	14,295,000	0.9 %
Recreation & Culture Capital Improvement	7,360,030	6,791,369	6,936,000	6,936,000	5,368,419	5,295,000	(23.7)%
City Facilities Capital Improvement	1,447,875	1,663,079	1,584,000	1,584,000	1,150,375	695,000	(56.1)%
Total Transfers	26,700,951	26,975,179	28,047,000	28,047,000	21,933,524	26,298,000	(6.2)%
Total Appropriations	<b>26,700,951</b>	<b>26,975,179</b>	<b>28,047,000</b>	<b>28,047,000</b>	<b>21,933,652</b>	<b>26,298,000</b>	<b>(6.2)%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>571,687</b>	<b>(165,291)</b>	<b>288,000</b>	<b>288,000</b>	<b>76,366</b>	<b>-</b>	
<b>Beginning Balance</b>	<b>6,409,000</b>	<b>6,980,687</b>	<b>6,815,396</b>	<b>6,815,396</b>	<b>6,815,396</b>	<b>6,891,762</b>	
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>6,980,687</b>	<b>6,815,396</b>	<b>7,103,396</b>	<b>7,103,396</b>	<b>6,891,762</b>	<b>6,891,762</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Franchise Taxes</u></b>							
Franchise Taxes	18,440,168	18,545,819	19,000,000	19,000,000	18,196,871	19,750,000	3.9 %
Total Franchise Taxes	18,440,168	18,545,819	19,000,000	19,000,000	18,196,871	19,750,000	3.9 %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	-	124,135	-	-	50,237	-	- %
Miscellaneous Revenue	-	-	-	-	75,007	-	- %
Total Miscellaneous Revenue	-	124,135	-	-	125,244	-	- %
Total Revenues	<b>18,440,168</b>	<b>18,669,954</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>18,322,115</b>	<b>19,750,000</b>	<b>3.9%</b>
<b><u>Appropriations</u></b>							
<b>Transfers</b>							
General Operating	16,207,497	16,800,000	18,300,000	18,300,000	18,300,000	19,750,000	7.9 %
Bank of America Notes	-	-	-	-	-	675,000	- %
Capital Improvement Variable Rate Debt	-	-	-	-	-	2,455,000	- %
Total Transfers	16,207,497	16,800,000	18,300,000	18,300,000	18,300,000	22,880,000	25.0 %
Total Appropriations	<b>16,207,497</b>	<b>16,800,000</b>	<b>18,300,000</b>	<b>18,300,000</b>	<b>18,300,000</b>	<b>22,880,000</b>	<b>25.0%</b>
Increase/(Decrease) in Fund Balance	2,232,671	1,869,954	700,000	700,000	22,115	(3,130,000)	
Beginning Balance	1,821,000	4,053,671	5,923,625	5,923,625	5,923,625	5,945,740	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>4,053,671</b>	<b>5,923,625</b>	<b>6,623,625</b>	<b>6,623,625</b>	<b>5,945,740</b>	<b>2,815,740</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Shared Revenues</b>							
State Shared Revenues	17,948,663	17,207,671	17,625,000	17,625,000	15,318,838	16,225,000	(7.9)%
County Shared Revenues	4,641,156	5,078,252	4,600,000	4,600,000	5,068,346	5,000,000	8.7 %
Total Shared Revenues	22,589,819	22,285,923	22,225,000	22,225,000	20,387,184	21,225,000	(4.5)%
<b>Miscellaneous Revenue</b>							
Interest Earnings	28,742	68,848	30,000	30,000	38,188	-	- %
Total Miscellaneous Revenue	28,742	68,848	30,000	30,000	38,188	-	- %
Total Revenues	<b>22,618,561</b>	<b>22,354,771</b>	<b>22,255,000</b>	<b>22,255,000</b>	<b>20,425,372</b>	<b>21,225,000</b>	<b>(4.6)%</b>
<b>Appropriations</b>							
<b>Transfers</b>							
General Operating	13,452,000	13,452,000	13,000,000	13,000,000	12,999,996	13,852,190	6.6 %
Excise Tax Debt Service	8,399,673	8,391,805	8,400,000	8,400,000	8,400,000	8,400,000	- %
Total Transfers	21,851,673	21,843,805	21,400,000	21,400,000	21,399,996	22,252,190	4.0 %
Total Appropriations	<b>21,851,673</b>	<b>21,843,805</b>	<b>21,400,000</b>	<b>21,400,000</b>	<b>21,399,996</b>	<b>22,252,190</b>	<b>4.0%</b>
Increase/(Decrease) in Fund Balance	766,888	510,966	855,000	855,000	(974,624)	(1,027,190)	
Beginning Balance	3,557,000	4,323,888	4,834,854	4,834,854	4,834,854	3,860,230	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>4,323,888</b>	<b>4,834,854</b>	<b>5,689,854</b>	<b>5,689,854</b>	<b>3,860,230</b>	<b>2,833,040</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Fines &amp; Forfeitures</u></b>							
Traffic & Parking Fines	-	301,936	-	-	358,471	300,000	- %
Total Fines & Forfeitures	-	301,936	-	-	358,471	300,000	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	-	-	-	-	3,393	-	- %
Miscellaneous Revenue	-	(350)	-	-	(27,000)	-	- %
Total Miscellaneous Revenue	-	(350)	-	-	(23,607)	-	- %
<b><u>Transfers</u></b>							
General Fund	-	-	-	-	22,906	-	- %
Total Transfers	-	-	-	-	22,906	-	- %
Total Revenues	-	<b>301,586</b>	-	-	<b>357,770</b>	<b>300,000</b>	- %
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Transfers</u></b>							
General Operating	-	269,375	-	58,000	57,378	300,000	- %
Total Transfers	-	269,375	-	58,000	57,378	300,000	- %
Total Appropriations	-	<b>269,375</b>	-	<b>58,000</b>	<b>57,378</b>	<b>300,000</b>	- %
<b>Increase/(Decrease) in Fund Balance</b>	-	<b>32,211</b>	-	<b>(58,000)</b>	<b>300,392</b>	-	
<b>Beginning Balance</b>	-	-	<b>32,211</b>	<b>32,211</b>	<b>32,211</b>	<b>332,603</b>	
<b>Adjustments</b>	-	-	-	-	-	-	
<b>Ending Balance</b>	-	<b>32,211</b>	<b>32,211</b>	<b>(25,789)</b>	<b>332,603</b>	<b>332,603</b>	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Weeki Wachee Operating Fund**

This fund was established during FY01. 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	837,107	1,660,942	500,000	500,000	(1,323,361)	300,000	(40.0)%
Total Miscellaneous Revenue	837,107	1,660,942	500,000	500,000	(1,323,361)	300,000	(40.0)%
<b>Transfers</b>							
General Fund	-	211,401	-	-	-	-	- %
Weeki Wachee CIP	-	252,275	-	-	-	310,000	- %
Total Transfers	-	463,676	-	-	-	310,000	- %
<b>Total Revenues</b>	<b>837,107</b>	<b>2,124,618</b>	<b>500,000</b>	<b>500,000</b>	<b>(1,323,361)</b>	<b>610,000</b>	<b>22.0%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Services & Commodities	23,175	83,328	-	60,000	51,315	60,000	- %
<b>Transfers</b>							
General Operating	247,710	-	-	-	-	-	- %
General Capital Improvement	126,000	-	-	-	-	-	- %
Weeki Wachee Capital Projects	702,275	2,500	-	211,432	39,432	-	- %
Total Transfers	1,075,985	2,500	-	211,432	39,432	-	- %
<b>Total Appropriations</b>	<b>1,099,160</b>	<b>85,828</b>	<b>-</b>	<b>271,432</b>	<b>90,747</b>	<b>60,000</b>	<b>- %</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(262,053)</b>	<b>2,038,790</b>	<b>500,000</b>	<b>228,568</b>	<b>(1,414,108)</b>	<b>550,000</b>	
Beginning Balance	14,918,000	14,960,000	17,000,301	17,000,301	17,000,301	15,586,193	
Adjustments	304,053	1,511	-	-	-	-	
Ending Balance	14,960,000	17,000,301	17,500,301	17,228,869	15,586,193	16,136,193	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Arts & Cultural Programs Fund**

This is a new fund that 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Transfers</u></b>							
General Fund	-	-	-	-	-	100,000	- %
Total Transfers	-	-	-	-	-	100,000	- %
Total Revenues	-	-	-	-	-	<b>100,000</b>	- %
Increase/(Decrease) in Fund Balance	-	-	-	-	-	<b>100,000</b>	
Beginning Balance	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	-	-	-	-	<b>100,000</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Shared Revenues</b>							
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	- %
<b>Miscellaneous Revenue</b>							
Interest Earnings	19,127	7,918	10,000	10,000	2,292	10,000	- %
Total Miscellaneous Revenue	19,127	7,918	10,000	10,000	2,292	10,000	- %
Total Revenues	<b>2,019,131</b>	<b>2,007,922</b>	<b>2,010,000</b>	<b>2,010,000</b>	<b>2,002,296</b>	<b>2,010,000</b>	- %
<b>Appropriations</b>							
<b>Transfers</b>							
FFGFC Loan 1986	254,595	133,991	80,000	80,000	79,992	80,000	- %
Sports Facility Sales Tax Debt	1,920,000	1,894,058	1,900,000	1,900,000	1,899,996	1,900,000	- %
Total Transfers	2,174,595	2,028,049	1,980,000	1,980,000	1,979,988	1,980,000	- %
Total Appropriations	<b>2,174,595</b>	<b>2,028,049</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,979,988</b>	<b>1,980,000</b>	- %
Increase/(Decrease) in Fund Balance	(155,464)	(20,127)	30,000	30,000	22,308	30,000	
Beginning Balance	186,000	30,313	10,186	10,186	10,186	32,494	
Adjustments	(223)	-	-	-	-	-	
Ending Balance	<b>30,313</b>	<b>10,186</b>	<b>40,186</b>	<b>40,186</b>	<b>32,494</b>	<b>62,494</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	17,729	63,753	370	370	62,100	-	-
Total Miscellaneous Revenue	17,729	63,753	370	370	62,100	-	-
<b>Transfers</b>							
CRA Tax Increment	7,286,329	8,063,495	8,380,630	8,619,508	8,619,507	8,600,000	2.6 %
Total Transfers	7,286,329	8,063,495	8,380,630	8,619,508	8,619,507	8,600,000	2.6 %
Total Revenues	<b>7,304,058</b>	<b>8,127,248</b>	<b>8,381,000</b>	<b>8,619,878</b>	<b>8,681,607</b>	<b>8,600,000</b>	<b>2.6%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Transfers</b>							
Sunshine State Finance Pool Debt	-	677,208	750,000	750,000	392,157	-	-
Bank of America Notes	-	-	-	50,000	321,643	819,324	-
Redevelopment Debt Service	6,997,112	6,336,195	6,400,000	6,400,000	6,370,000	6,390,000	(0.2)%
General Capital Improvement	-	-	-	1,640,000	1,756,000	2,356,000	-
Total Transfers	6,997,112	7,013,403	7,150,000	8,840,000	8,839,800	9,565,324	33.8 %
Total Appropriations	<b>6,997,112</b>	<b>7,013,403</b>	<b>7,150,000</b>	<b>8,840,000</b>	<b>8,839,800</b>	<b>9,565,324</b>	<b>33.8%</b>
Increase/(Decrease) in Fund Balance	306,946	1,113,845	1,231,000	(220,122)	(158,193)	(965,324)	
Beginning Balance	(53,000)	253,946	1,367,791	1,367,791	1,367,791	1,209,598	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>253,946</b>	<b>1,367,791</b>	<b>2,598,791</b>	<b>1,147,669</b>	<b>1,209,598</b>	<b>244,274</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	47,767	29,799	80,000	80,000	31,753	80,000	- %
Special Assessments	72,431	156,206	100,000	100,000	37,266	100,000	- %
Miscellaneous Revenue	-	-	-	-	26,700	-	- %
Total Miscellaneous Revenue	120,198	186,005	180,000	180,000	95,719	180,000	- %
Total Revenues	<b>120,198</b>	<b>186,005</b>	<b>180,000</b>	<b>180,000</b>	<b>95,719</b>	<b>180,000</b>	<b>- %</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Services & Commodities	121,032	109,992	110,000	110,000	109,992	230,234	109.3 %
<b>Transfers</b>							
General Capital Improvement	47,060	-	-	80,000	80,000	80,000	- %
Total Transfers	47,060	-	-	80,000	80,000	80,000	- %
Total Appropriations	<b>168,092</b>	<b>109,992</b>	<b>110,000</b>	<b>190,000</b>	<b>189,992</b>	<b>310,234</b>	<b>182.0%</b>
Increase/(Decrease) in Fund Balance	(47,894)	76,013	70,000	(10,000)	(94,273)	(130,234)	
Beginning Balance	233,233	185,339	261,352	261,352	261,352	167,079	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>185,339</b>	<b>261,352</b>	<b>331,352</b>	<b>251,352</b>	<b>167,079</b>	<b>36,845</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	86,172	119,387	25,361	25,361	44,755	26,567	4.8 %
Rents & Royalties	-	328,680	-	-	-	-	- %
Miscellaneous Revenue	795	3,839	2,500	2,500	4,217	2,500	- %
Total Miscellaneous Revenue	86,967	451,906	27,861	27,861	48,972	29,067	4.3 %
<b>Transfers</b>							
Sanitation Operating	-	-	-	-	-	2,299,635	- %
Total Transfers	-	-	-	-	-	2,299,635	- %
<b>Internal Charges</b>							
Department Charges	1,387,884	943,752	1,326,730	1,326,730	1,167,917	1,055,120	(20.5)%
Repairs	6,225,136	6,160,298	7,635,229	6,211,000	6,398,361	6,833,750	(10.5)%
Fuel	4,736,065	4,272,982	5,041,180	5,041,180	6,360,931	6,047,926	20.0 %
Total Internal Charges	12,349,085	11,377,032	14,003,139	12,578,910	13,927,209	13,936,796	(0.5)%
Total Revenues	<b>12,436,052</b>	<b>11,828,938</b>	<b>14,031,000</b>	<b>12,606,771</b>	<b>13,976,181</b>	<b>16,265,498</b>	<b>15.9%</b>
<b>Appropriations</b>							
Personal Services	3,559,574	3,612,166	4,166,635	4,166,635	3,777,820	5,465,628	31.2 %
Services & Commodities	8,958,193	8,289,205	8,681,365	9,800,656	10,084,752	11,219,146	29.2 %
Capital Expenditures	66,864	179,157	6,000	38,323	57,789	-	- %
<b>Transfers</b>							
General Capital Improvement	-	-	-	278,000	278,000	-	- %
Total Transfers	-	-	-	278,000	278,000	-	- %
Total Appropriations	<b>12,584,631</b>	<b>12,080,528</b>	<b>12,854,000</b>	<b>14,283,614</b>	<b>14,198,361</b>	<b>16,684,774</b>	<b>29.8%</b>
<b>Balance Sheet</b>							
Increase/(Decrease) in Fund Balance	(148,579)	(251,590)	1,177,000	(1,676,843)	(222,180)	(419,276)	
Beginning Balance	2,451,579	2,303,000	1,929,000	1,929,000	1,929,000	1,706,820	
Adjustments	-	(122,410)	-	-	-	-	
Ending Balance	<b>2,303,000</b>	<b>1,929,000</b>	<b>3,106,000</b>	<b>252,157</b>	<b>1,706,820</b>	<b>1,287,544</b>	

In FY09 overall expenses are projected to increase 29.8% due to a re-organization between the Sanitation Department and the Fleet Maintenance Department. The Sanitation Maintenance Shop Division will be consolidated with the Fleet Services Division resulting in 20 positions (\$1,173,000) being transferred. Also due to the consolidation of these two divisions, staffing will be reduced by two vacant Equipment Mechanic II (\$96,000) and two vacant Equipment Mechanic I (\$105,000) positions. The operating expense budget will also be transferred for approximately (\$1,129,000) to support the transfer of these positions from Sanitation to Fleet.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	744,936	1,079,000	652,519	652,519	729,563	622,412	(4.6)%
Sale of Fixed Assets	582,820	1,546,918	-	-	402,736	-	- %
Miscellaneous Revenue	-	-	-	-	4,804	-	- %
Total Miscellaneous Revenue	1,327,756	2,625,918	652,519	652,519	1,137,103	622,412	(4.6)%
<b>Internal Charges</b>							
Department Charges	100,160	138,270	-	-	138,270	-	- %
Vehicle Replacement	3,622,516	3,333,463	4,309,481	4,309,481	4,311,395	4,317,873	0.2 %
Total Internal Charges	3,722,676	3,471,733	4,309,481	4,309,481	4,449,665	4,317,873	0.2 %
Total Revenues	<b>5,050,432</b>	<b>6,097,651</b>	<b>4,962,000</b>	<b>4,962,000</b>	<b>5,586,768</b>	<b>4,940,285</b>	<b>(0.4)%</b>
<b>Appropriations</b>							
Personal Services	12,800	-	13,700	13,700	-	13,700	- %
Services & Commodities	112,500	116,198	109,300	109,300	112,769	164,238	50.3 %
Capital Expenditures	7,304,094	7,023,544	7,185,000	8,541,297	3,444,207	4,600,600	(36.0)%
<b>Transfers</b>							
General Capital Improvement	100,000	-	-	-	-	334,000	- %
Total Transfers	100,000	-	-	-	-	334,000	- %
Total Appropriations	<b>7,529,394</b>	<b>7,139,742</b>	<b>7,308,000</b>	<b>8,664,297</b>	<b>3,556,976</b>	<b>5,112,538</b>	<b>(30.0)%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(2,478,962)	(1,042,091)	(2,346,000)	(3,702,297)	2,029,792	(172,253)	
Beginning Balance	19,594,962	17,116,000	16,943,287	16,943,287	16,943,287	18,973,079	
Adjustments	-	869,378	-	-	-	-	
Ending Balance	17,116,000	16,943,287	14,597,287	13,240,990	18,973,079	18,800,826	

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

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	67,662	100,153	20,247	20,247	48,984	20,247	- %
Rents & Royalties	2,269,885	2,398,956	2,648,753	2,648,753	2,648,496	2,687,353	1.5 %
Sale of Fixed Assets	-	(22)	-	-	-	-	- %
Miscellaneous Revenue	4,085	-	-	-	-	-	- %
Total Miscellaneous Revenue	2,341,632	2,499,087	2,669,000	2,669,000	2,697,480	2,707,600	1.4 %
Total Revenues	<b>2,341,632</b>	<b>2,499,087</b>	<b>2,669,000</b>	<b>2,669,000</b>	<b>2,697,480</b>	<b>2,707,600</b>	<b>1.4%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	930,862	969,060	961,645	961,645	996,069	991,951	3.2 %
Services & Commodities	1,527,093	1,528,892	1,509,355	1,517,441	1,407,914	1,466,244	(2.9)%
Capital Expenditures	2,616	429,256	-	-	2,220	-	- %
<b>Transfers</b>							
General Capital Improvement	-	-	800,000	800,000	800,000	-	- %
Total Transfers	-	-	800,000	800,000	800,000	-	- %
Total Appropriations	<b>2,460,571</b>	<b>2,927,208</b>	<b>3,271,000</b>	<b>3,279,086</b>	<b>3,206,203</b>	<b>2,458,195</b>	<b>(24.8)%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(118,939)</b>	<b>(428,121)</b>	<b>(602,000)</b>	<b>(610,086)</b>	<b>(508,723)</b>	<b>249,405</b>	
<b>Beginning Balance</b>	<b>1,704,939</b>	<b>1,586,000</b>	<b>1,530,421</b>	<b>1,530,421</b>	<b>1,530,421</b>	<b>1,021,698</b>	
<b>Adjustments</b>	<b>-</b>	<b>372,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>1,586,000</b>	<b>1,530,421</b>	<b>928,421</b>	<b>920,335</b>	<b>1,021,698</b>	<b>1,271,103</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	251,534	224,975	145,579	145,579	64,270	78,243	(46.3)%
Sale of Fixed Assets	-	(4,057)	-	-	28,435	-	- %
Miscellaneous Revenue	23,392	23,358	-	-	622	-	- %
Total Miscellaneous Revenue	274,926	244,276	145,579	145,579	93,327	78,243	(46.3)%
<b>Internal Charges</b>							
Department Charges	-	434	765,448	765,448	1,415	-	- %
Radio Replacement	1,638,981	1,459,017	-	-	1,001,258	735,360	- %
Data Processing Charges	5,811,996	5,117,928	5,066,676	6,342,000	6,293,784	8,323,574	64.3 %
Telephone Charges	2,877,915	2,512,343	3,954,297	2,678,973	2,082,634	1,660,295	(58.0)%
Total Internal Charges	10,328,892	9,089,722	9,786,421	9,786,421	9,379,091	10,719,229	9.5 %
Total Revenues	<b>10,603,818</b>	<b>9,333,998</b>	<b>9,932,000</b>	<b>9,932,000</b>	<b>9,472,418</b>	<b>10,797,472</b>	<b>8.7%</b>
<b>Appropriations</b>							
Personal Services	5,519,901	6,020,178	6,200,082	6,200,082	5,824,926	5,984,215	(3.5)%
Services & Commodities	3,533,901	3,936,792	3,964,118	4,061,285	3,035,977	4,617,519	16.5 %
Capital Expenditures	1,158,419	1,158,002	686,800	837,632	581,415	383,500	(44.2)%
<b>Transfers</b>							
General Operating	-	-	320,000	320,000	-	-	- %
Total Transfers	-	-	320,000	320,000	-	-	- %
Total Appropriations	<b>10,212,221</b>	<b>11,114,972</b>	<b>11,171,000</b>	<b>11,418,999</b>	<b>9,442,318</b>	<b>10,985,234</b>	<b>(1.7)%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>391,597</b>	<b>(1,780,974)</b>	<b>(1,239,000)</b>	<b>(1,486,999)</b>	<b>30,100</b>	<b>(187,762)</b>	
Beginning Balance	4,033,403	4,425,000	2,474,191	2,474,191	2,474,191	2,504,291	
Adjustments	-	(169,835)	-	-	-	-	
Ending Balance	<b>4,425,000</b>	<b>2,474,191</b>	<b>1,235,191</b>	<b>987,192</b>	<b>2,504,291</b>	<b>2,316,529</b>	

In FY09, expenses in the ICS department decreased 1.7% due to reducing two vacant Communications Technician I (\$99,000) positions, eliminating the 3rd shift at the data center resulting in one vacant Computer Operator II (\$48,000) and one full-time Computer Operator III (\$56,000) position being eliminated. Also for FY09, six part-time intern positions are reflected in the ICS budget (\$59,000). Prior to this year these were not budgeted and were not considered in the authorized count. Capital outlay was reduced (\$303,000).

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	42,957	56,015	18,000	18,000	57,221	26,800	48.9 %
Sale of Fixed Assets	-	(884)	-	-	-	-	- %
Miscellaneous Revenue	-	1,813	-	-	-	-	- %
Total Miscellaneous Revenue	42,957	56,944	18,000	18,000	57,221	26,800	48.9 %
<b>Transfers</b>							
General Fund	-	850,000	-	-	-	-	- %
Total Transfers	-	850,000	-	-	-	-	- %
<b>Internal Charges</b>							
Department Charges	194,204	962,040	669,000	669,000	669,624	738,265	10.4 %
Data Processing Charges	61,896	56,351	-	-	30,041	-	- %
Total Internal Charges	256,100	1,018,391	669,000	669,000	699,665	738,265	10.4 %
Total Revenues	<b>299,057</b>	<b>1,925,335</b>	<b>687,000</b>	<b>687,000</b>	<b>756,886</b>	<b>765,065</b>	<b>11.4%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	8,730	-	14,000	14,000	-	14,000	- %
Services & Commodities	-	60	-	-	128	293,500	- %
Capital Expenditures	494,525	1,157,731	390,000	1,892,330	1,345,489	-	- %
Total Appropriations	<b>503,255</b>	<b>1,157,791</b>	<b>404,000</b>	<b>1,906,330</b>	<b>1,345,617</b>	<b>307,500</b>	<b>(23.9)%</b>
Increase/(Decrease) in Fund Balance	(204,198)	767,544	283,000	(1,219,330)	(588,731)	457,565	
Beginning Balance	943,198	739,000	1,506,102	1,506,102	1,506,102	917,371	
Adjustments	-	(442)	-	-	-	-	
Ending Balance	<b>739,000</b>	<b>1,506,102</b>	<b>1,789,102</b>	<b>286,772</b>	<b>917,371</b>	<b>1,374,936</b>	

Most department laptops cost \$1,500. The cost of laptops for the Police Department are approximately \$4,000 because they are hardened. Beginning in FY09, the Police Department's laptop replacement cost for a four year replacement cycle will be \$1,000/year instead of the normal \$375/year cost.

Personnel Computers are on a four year replacement cycle at 200/year.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Internal Charges</b>							
Radio Replacement	-	-	482,000	482,000	438,247	470,364	(2.4)%
Total Internal Charges	-	-	482,000	482,000	438,247	470,364	(2.4)%
Total Revenues	-	-	<b>482,000</b>	<b>482,000</b>	<b>438,247</b>	<b>470,364</b>	<b>(2.4)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Services & Commodities	-	-	-	-	8,544	-	-
Capital Expenditures	-	-	482,000	482,000	389,050	470,364	(2.4)%
Total Appropriations	-	-	<b>482,000</b>	<b>482,000</b>	<b>397,594</b>	<b>470,364</b>	<b>(2.4)%</b>
Increase/(Decrease) in Fund Balance	-	-	-	-	<b>40,653</b>	-	-
Beginning Balance	-	-	-	-	-	<b>40,653</b>	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	<b>40,653</b>	<b>40,653</b>	-

This fund was established in FY08 for the Radio Replacement Program. This program was previously funded in the Information Communication Services (ICS) Department.

**City of St. Petersburg, Florida**  
**FY 2009 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 Water Resources, Stormwater, and Parks.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	14,615	14,960	-	-	4,398	-	- %
Sale of Fixed Assets	-	-	-	-	9,304	-	- %
Total Miscellaneous Revenue	14,615	14,960	-	-	13,702	-	- %
<b>Transfers</b>							
General Fund	-	-	-	32,700	32,700	-	- %
Total Transfers	-	-	-	32,700	32,700	-	- %
<b>Internal Charges</b>							
Department Charges	448,283	429,928	450,000	450,000	497,494	550,424	22.3 %
Total Internal Charges	448,283	429,928	450,000	450,000	497,494	550,424	22.3 %
Total Revenues	<b>462,898</b>	<b>444,888</b>	<b>450,000</b>	<b>482,700</b>	<b>543,896</b>	<b>550,424</b>	<b>22.3%</b>
<b>Appropriations</b>							
Personal Services	282,338	311,263	356,022	356,022	349,927	381,818	7.2 %
Services & Commodities	117,979	149,254	100,978	122,599	119,569	114,729	13.6 %
Capital Expenditures	13,695	22,413	-	51,181	49,715	-	- %
Total Appropriations	<b>414,012</b>	<b>482,930</b>	<b>457,000</b>	<b>529,802</b>	<b>519,211</b>	<b>496,547</b>	<b>8.7%</b>
<b>Balance Sheet</b>							
Increase/(Decrease) in Fund Balance	48,886	(38,042)	(7,000)	(47,102)	24,685	53,877	
Beginning Balance	229,114	258,042	(40,877)	(40,877)	(40,877)	(16,192)	
Adjustments	(19,958)	(260,877)	-	-	-	-	
Ending Balance	<b>258,042</b>	<b>(40,877)</b>	<b>(47,877)</b>	<b>(87,979)</b>	<b>(16,192)</b>	<b>37,685</b>	

Department charges increased by 22.3% to offset the increased cost of maintenance, energy, and other operating expenses.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	561	804	30,000	30,000	52	30,000	- %
Sale of Fixed Assets	-	(5,150)	-	-	-	-	- %
Total Miscellaneous Revenue	561	(4,346)	30,000	30,000	52	30,000	- %
<b><u>Transfers</u></b>							
General Fund	90,000	-	-	-	-	-	- %
Total Transfers	90,000	-	-	-	-	-	- %
<b><u>Internal Charges</u></b>							
Department Charges	368,874	454,366	431,000	431,000	433,977	431,000	- %
Total Internal Charges	368,874	454,366	431,000	431,000	433,977	431,000	- %
Total Revenues	<b>459,435</b>	<b>450,020</b>	<b>461,000</b>	<b>461,000</b>	<b>434,029</b>	<b>461,000</b>	- %
<b><u>Appropriations</u></b>							
Personal Services	187,199	201,768	197,767	197,767	201,101	204,525	3.4 %
Services & Commodities	261,153	255,380	273,233	273,233	246,529	249,844	(8.6)%
Total Appropriations	<b>448,352</b>	<b>457,148</b>	<b>471,000</b>	<b>471,000</b>	<b>447,630</b>	<b>454,369</b>	(3.5)%
Increase/(Decrease) in Fund Balance	<b>11,083</b>	<b>(7,128)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(13,601)</b>	<b>6,631</b>	
Beginning Balance	<b>13,917</b>	<b>25,000</b>	<b>20,205</b>	<b>20,205</b>	<b>20,205</b>	<b>6,604</b>	
Adjustments	-	<b>2,333</b>	-	-	-	-	
Ending Balance	<b>25,000</b>	<b>20,205</b>	<b>10,205</b>	<b>10,205</b>	<b>6,604</b>	<b>13,235</b>	

The budgeted decrease of 3.5% over FY08 is due primarily to elimination of the Digipath (scanning document management station) and Inserter lease payments (\$33,000).

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	120,129	164,318	122,696	122,696	214,904	100,000	(18.5)%
Contributions & Donations	-	-	-	-	148	-	- %
Insurance Premiums	30,057,171	33,224,957	32,875,218	32,875,218	31,429,751	34,447,781	4.8 %
Miscellaneous Revenue	-	12,661	345,086	345,086	250,118	343,059	(0.6)%
Total Miscellaneous Revenue	30,177,300	33,401,936	33,343,000	33,343,000	31,894,921	34,890,840	4.6 %
Total Revenues	<b>30,177,300</b>	<b>33,401,936</b>	<b>33,343,000</b>	<b>33,343,000</b>	<b>31,894,921</b>	<b>34,890,840</b>	<b>4.6%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	70,830	-	60,000	60,000	44,358	78,804	31.3 %
Services & Commodities	28,829,640	29,064,788	33,219,000	33,222,143	30,986,729	34,905,328	5.1 %
Total Appropriations	<b>28,900,470</b>	<b>29,064,788</b>	<b>33,279,000</b>	<b>33,282,143</b>	<b>31,031,087</b>	<b>34,984,132</b>	<b>5.1%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>1,276,830</b>	<b>4,337,148</b>	<b>64,000</b>	<b>60,857</b>	<b>863,834</b>	<b>(93,292)</b>	
<b>Beginning Balance</b>	<b>1,852,170</b>	<b>3,129,000</b>	<b>7,516,526</b>	<b>7,516,526</b>	<b>7,516,526</b>	<b>8,380,360</b>	
<b>Adjustments</b>	<b>-</b>	<b>50,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>3,129,000</b>	<b>7,516,526</b>	<b>7,580,526</b>	<b>7,577,383</b>	<b>8,380,360</b>	<b>8,287,068</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	26,489	37,555	34,466	34,466	13,531	36,107	4.8 %
Insurance Premiums	849,638	741,562	769,534	769,534	747,557	793,942	3.2 %
Total Miscellaneous Revenue	876,127	779,117	804,000	804,000	761,088	830,049	3.2 %
Total Revenues	<b>876,127</b>	<b>779,117</b>	<b>804,000</b>	<b>804,000</b>	<b>761,088</b>	<b>830,049</b>	<b>3.2%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	8,159	-	-	-	8,163	11,115	- %
Services & Commodities	820,775	742,333	790,000	856,865	847,127	861,312	9.0 %
Total Appropriations	<b>828,934</b>	<b>742,333</b>	<b>790,000</b>	<b>856,865</b>	<b>855,290</b>	<b>872,427</b>	<b>10.4%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>47,193</b>	<b>36,784</b>	<b>14,000</b>	<b>(52,865)</b>	<b>(94,202)</b>	<b>(42,378)</b>	
<b>Beginning Balance</b>	<b>549,807</b>	<b>597,000</b>	<b>633,440</b>	<b>633,440</b>	<b>633,440</b>	<b>539,238</b>	
<b>Adjustments</b>	<b>-</b>	<b>(344)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>597,000</b>	<b>633,440</b>	<b>647,440</b>	<b>580,575</b>	<b>539,238</b>	<b>496,860</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Other Licenses & Permits	772,440	90,313	-	-	30,363	-	- %
Total Charges For Services	772,440	90,313	-	-	30,363	-	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	-	641,080	199,896	199,896	597,304	200,000	0.1 %
Insurance Premiums	2,519,419	2,521,008	2,521,104	2,521,104	2,521,104	2,378,844	(5.6)%
Miscellaneous Revenue	-	(67)	-	-	(548)	-	- %
Total Miscellaneous Revenue	2,519,419	3,162,021	2,721,000	2,721,000	3,117,860	2,578,844	(5.2)%
Total Revenues	<b>3,291,859</b>	<b>3,252,334</b>	<b>2,721,000</b>	<b>2,721,000</b>	<b>3,148,223</b>	<b>2,578,844</b>	<b>(5.2)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	384,529	454,015	464,900	464,900	442,099	364,431	(21.6)%
Services & Commodities	1,003,244	(118,140)	2,050,100	2,050,100	1,113,445	2,016,086	(1.7)%
Capital Expenditures	1,411	-	-	-	-	-	- %
Total Appropriations	<b>1,389,184</b>	<b>335,875</b>	<b>2,515,000</b>	<b>2,515,000</b>	<b>1,555,544</b>	<b>2,380,517</b>	<b>(5.3)%</b>
Increase/(Decrease) in Fund Balance	<b>1,902,675</b>	<b>2,916,459</b>	<b>206,000</b>	<b>206,000</b>	<b>1,592,679</b>	<b>198,327</b>	
Beginning Balance	<b>9,761,325</b>	<b>11,664,000</b>	<b>13,219,509</b>	<b>13,219,509</b>	<b>13,219,509</b>	<b>14,812,188</b>	
Adjustments	-	<b>(1,360,950)</b>	-	-	-	-	
Ending Balance	<b>11,664,000</b>	<b>13,219,509</b>	<b>13,425,509</b>	<b>13,425,509</b>	<b>14,812,188</b>	<b>15,010,515</b>	

\$12.5 million is designated for long term claims.

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	136,923	85,614	74,632	74,632	126,387	75,000	0.5 %
Insurance Premiums	3,143,811	6,392,352	5,797,368	5,797,368	5,797,521	4,950,852	(14.6)%
Miscellaneous Revenue	-	105,727	-	-	23,499	-	- %
Total Miscellaneous Revenue	3,280,734	6,583,693	5,872,000	5,872,000	5,947,407	5,025,852	(14.4)%
<b><u>Transfers</u></b>							
General Fund	-	2,000,000	-	-	-	-	- %
Total Transfers	-	2,000,000	-	-	-	-	- %
Total Revenues	<b>3,280,734</b>	<b>8,583,693</b>	<b>5,872,000</b>	<b>5,872,000</b>	<b>5,947,407</b>	<b>5,025,852</b>	<b>(14.4)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	44,993	26,422	123,700	123,700	26,610	96,457	(22.0)%
Services & Commodities	4,556,717	5,927,622	6,340,300	6,340,300	4,796,513	4,884,280	(23.0)%
Total Appropriations	<b>4,601,710</b>	<b>5,954,044</b>	<b>6,464,000</b>	<b>6,464,000</b>	<b>4,823,123</b>	<b>4,980,737</b>	<b>(22.9)%</b>
Increase/(Decrease) in Fund Balance	(1,320,976)	2,629,649	(592,000)	(592,000)	1,124,284	45,115	
Beginning Balance	1,400,976	80,000	3,024,374	3,024,374	3,024,374	4,148,658	
Adjustments	-	314,725	-	-	-	-	
Ending Balance	<b>80,000</b>	<b>3,024,374</b>	<b>2,432,374</b>	<b>2,432,374</b>	<b>4,148,658</b>	<b>4,193,773</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Other Charges for Services	-	-	-	-	29,794	-	- %
Total Charges For Services	-	-	-	-	29,794	-	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	319,601	274,201	61,187	61,187	422,461	85,426	39.6 %
Insurance Premiums	7,580,347	4,979,664	5,821,813	5,821,813	5,820,528	5,362,541	(7.9)%
Miscellaneous Revenue	305,817	204,604	150,000	150,000	154,315	125,000	(16.7)%
Total Miscellaneous Revenue	8,205,765	5,458,469	6,033,000	6,033,000	6,397,304	5,572,967	(7.6)%
Total Revenues	<b>8,205,765</b>	<b>5,458,469</b>	<b>6,033,000</b>	<b>6,033,000</b>	<b>6,427,098</b>	<b>5,572,967</b>	<b>(7.6)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	288,781	342,191	437,740	437,740	401,483	446,141	1.9 %
Services & Commodities	4,142,506	5,399,448	5,099,260	5,099,260	4,993,682	5,123,396	0.5 %
Total Appropriations	<b>4,431,287</b>	<b>5,741,639</b>	<b>5,537,000</b>	<b>5,537,000</b>	<b>5,395,165</b>	<b>5,569,537</b>	<b>0.6%</b>
Increase/(Decrease) in Fund Balance	<b>3,774,478</b>	<b>(283,170)</b>	<b>496,000</b>	<b>496,000</b>	<b>1,031,933</b>	<b>3,430</b>	
Beginning Balance	<b>7,125,522</b>	<b>10,900,000</b>	<b>11,727,150</b>	<b>11,727,150</b>	<b>11,727,150</b>	<b>12,759,083</b>	
Adjustments	-	<b>1,110,320</b>	-	-	-	-	
Ending Balance	<b>10,900,000</b>	<b>11,727,150</b>	<b>12,223,150</b>	<b>12,223,150</b>	<b>12,759,083</b>	<b>12,762,513</b>	

\$13.235 million is designated for long term and short term claims.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Billing & Collections Fund**

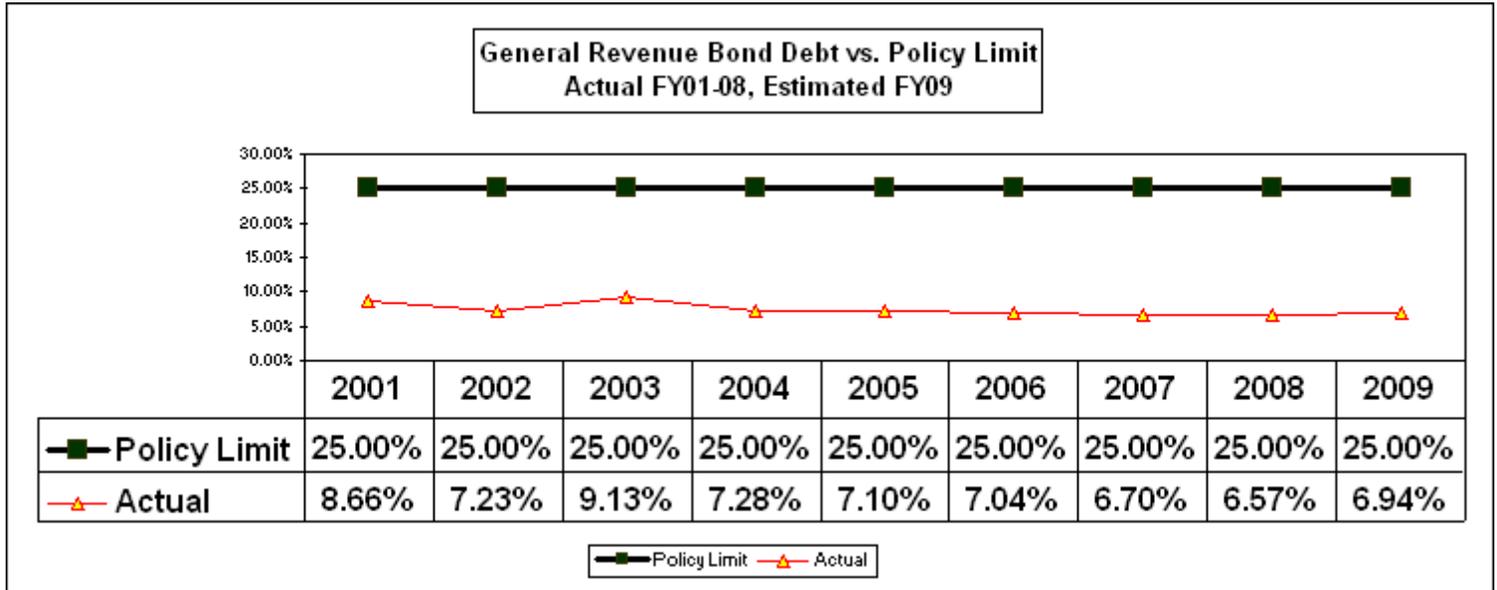
The Billing & Collections Fund is an Internal Service Fund that accounts for the cost of providing billing and customer services to the City enterprise operations which provide water, wastewater, reclaimed water, stormwater management, refuse collection, and disposal services. It also accounts for the 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Charges For Services</b>							
Other Licenses & Permits	128,755	119,500	120,000	120,000	107,863	100,000	(16.7)%
Security Alarms	-	-	70,000	70,000	-	-	-
Public Safety	96,415	83,825	95,000	-	-	-	-
Transportation Charges	-	-	-	-	(30)	-	-
Economic Environment Charges	774,248	884,417	850,000	-	-	-	-
Customer Service Fees	-	16,040	-	1,559,000	1,981,274	1,702,824	-
Total Charges For Services	999,418	1,103,782	1,135,000	1,749,000	2,089,107	1,802,824	58.8 %
<b>Fines &amp; Forfeitures</b>							
Violations of Local Ordinances	-	1,425	-	95,000	126,980	120,000	-
Total Fines & Forfeitures	-	1,425	-	95,000	126,980	120,000	-
<b>Miscellaneous Revenue</b>							
Interest Earnings	495,483	559,850	451,306	451,306	394,406	280,000	(38.0)%
Sale of Fixed Assets	-	2,308	-	-	1,964	-	-
Miscellaneous Revenue	98,416	98,763	71,000	921,000	945,541	1,016,000	1331.0 %
Total Miscellaneous Revenue	593,899	660,921	522,306	1,372,306	1,341,911	1,296,000	148.1 %
<b>Internal Charges</b>							
Department Charges	75,196	48,871	74,000	30,000	-	-	-
Customer Service Fees	1,520,442	1,662,790	1,515,000	-	-	-	-
General Fund Collection	770,424	699,228	699,239	699,239	699,228	850,979	21.7 %
Sanitation Collection Charges	970,927	876,252	876,261	876,261	876,252	1,283,407	46.5 %
Stormwater Collection Charges	252,820	249,648	249,649	249,649	249,648	303,552	21.6 %
Assessment Collection Charges	121,032	109,992	110,000	110,000	109,992	230,234	109.3 %
Coliseum Collection Charges	2,388	2,388	2,388	2,388	2,388	2,400	0.5 %
Sunken Gardens Collection	1,548	1,548	1,548	1,548	1,548	2,416	56.1 %
Water Resources Collection	2,835,022	2,783,736	2,783,737	2,783,737	2,783,736	3,275,599	17.7 %
Marina Collection Charges	2,388	2,388	2,388	2,388	2,388	2,580	8.0 %
Golf Collection Charges	8,484	8,484	8,484	8,484	8,484	7,488	(11.7)%
Total Internal Charges	6,560,671	6,445,325	6,322,694	4,763,694	4,733,664	5,958,655	(5.8)%
Total Revenues	<b>8,153,988</b>	<b>8,211,453</b>	<b>7,980,000</b>	<b>7,980,000</b>	<b>8,291,662</b>	<b>9,177,479</b>	<b>15.0%</b>
<b>Appropriations</b>							
Personal Services	4,868,410	5,193,441	5,180,557	5,180,557	5,083,229	5,168,965	(0.2)%
Services & Commodities	2,819,026	3,274,853	3,399,443	3,400,653	3,227,702	4,121,312	21.2 %
Capital Expenditures	54,996	11,096	-	-	59,860	-	-
Total Appropriations	<b>7,742,432</b>	<b>8,479,390</b>	<b>8,580,000</b>	<b>8,581,210</b>	<b>8,370,791</b>	<b>9,290,277</b>	<b>8.3%</b>
Increase/(Decrease) in Fund Balance	<b>411,556</b>	<b>(267,937)</b>	<b>(600,000)</b>	<b>(601,210)</b>	<b>(79,129)</b>	<b>(112,798)</b>	
Beginning Balance	<b>2,132,444</b>	<b>2,227,000</b>	<b>1,782,320</b>	<b>1,782,320</b>	<b>1,782,320</b>	<b>1,703,191</b>	
Adjustments	<b>(317,000)</b>	<b>(176,743)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Ending Balance	<b>2,227,000</b>	<b>1,782,320</b>	<b>1,182,320</b>	<b>1,181,110</b>	<b>1,703,191</b>	<b>1,590,393</b>	

## 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 2009 Adopted Fiscal Plan**

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**COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST) - BY FISCAL YEAR**  
**ESTIMATED AS OF SEPTEMBER 30, 2008**

Year	GOVERNMENTAL DEBT		ENTERPRISE DEBT		Total By Fiscal Year
	Revenue Bonds	Notes	Notes and Revenue Bonds		
2007-08	\$ 21,671,180.85	5,873,967.26	14,056,369.44		41,601,517.55
2008-09	20,126,454.15	3,550,446.26	14,187,171.93		37,864,072.34
2009-10	20,328,651.25	4,532,728.26	14,187,268.15		39,048,647.66
2010-11	17,522,932.50	4,536,276.26	14,190,048.17		36,249,256.93
2011-12	17,499,956.25	4,538,871.26	14,058,100.68		36,096,928.19
2012-13	10,790,795.00	4,828,921.26	13,711,591.88		29,331,308.14
2013-14	10,773,092.50	6,937,836.26	13,677,483.78		31,388,412.54
2014-15	10,768,775.00	6,908,111.26	13,654,154.66		31,331,040.92
2015-16	10,346,881.25	6,806,907.26	13,642,886.52		30,796,675.03
2016-17	2,408,862.50	4,052,081.76	13,638,270.92		20,099,215.18
2017-18	2,409,262.50	3,973,220.76	13,634,667.18		20,017,150.44
2018-19	1,900,668.75	3,738,905.76	13,553,307.14		19,192,881.65
2019-20	1,891,821.88	3,667,191.76	13,643,201.12		19,202,214.76
2020-21	1,888,021.88	3,170,890.76	12,709,655.37		17,768,568.01
2021-22	1,890,378.13	666,400.00	12,699,522.24		15,256,300.37
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
<b>Total</b>	<b>\$ 159,276,268.80</b>	<b>67,782,756.14</b>	<b>361,245,501.26</b>		<b>588,304,526.2</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**FFGFC Loan 1986 Fund**

Bond debt in this fund has supported improvements for General Government, Bayfront Center, Pier and Tropicana Field. In FY96, additional funding was added to pay \$26.350 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 call portions of the 1996 and 1997 bonds were refinanced using \$17.840 million in commission notes. This refinancing had the effect of significantly lowering the debt requirements.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	39,880	53,539	40,000	40,000	33,023	47,000	17.5 %
Total Miscellaneous Revenue	39,880	53,539	40,000	40,000	33,023	47,000	17.5 %
<b>Transfers</b>							
General Fund	4,037,433	4,375,287	3,919,000	3,928,425	3,930,525	1,565,000	(60.1)%
Pro Sports Facility	-	133,991	80,000	80,000	79,992	80,000	- %
Marina Operating	-	60,612	670,000	-	-	-	- %
Total Transfers	4,037,433	4,569,890	4,669,000	4,008,425	4,010,517	1,645,000	(64.8)%
Total Revenues	<b>4,077,313</b>	<b>4,623,429</b>	<b>4,709,000</b>	<b>4,048,425</b>	<b>4,043,540</b>	<b>1,692,000</b>	<b>(64.1)%</b>
<b>Appropriations</b>							
Debt	4,078,505	4,971,790	4,709,000	4,709,000	4,041,653	1,692,000	(64.1)%
Total Appropriations	<b>4,078,505</b>	<b>4,971,790</b>	<b>4,709,000</b>	<b>4,709,000</b>	<b>4,041,653</b>	<b>1,692,000</b>	<b>(64.1)%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(1,192)</b>	<b>(348,361)</b>	<b>-</b>	<b>(660,575)</b>	<b>1,887</b>	<b>-</b>	
Beginning Balance	866,805	865,613	517,252	517,252	517,252	519,139	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>865,613</b>	<b>517,252</b>	<b>517,252</b>	<b>(143,323)</b>	<b>519,139</b>	<b>519,139</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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), the purchase of land for the Florida International Museum (FIM) and Mahaffey Theater renovations (\$16 million). Pinellas County's support of FIM projects is also being financed through this fund. Debt requirements for Mid-Core run through FY07; FIM debt requirements run through FY18, and Mahaffey Theater debt requirements run through FY25.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	14,426	17,441	14,000	14,000	72,461	-	- %
Total Miscellaneous Revenue	14,426	17,441	14,000	14,000	72,461	-	- %
<b>Transfers</b>							
Debt Proceeds	-	-	-	23,856,000	23,856,000	-	- %
General Fund	143,000	126,024	139,000	709,000	708,054	-	- %
Parking Revenue	33,000	1,773	-	-	-	-	- %
Redevelopment Revenue	604,000	677,208	-	393,000	392,157	-	- %
CDBG	316,654	250,809	300,000	73,000	72,832	-	- %
CRA Tax Increment	-	-	712,000	-	-	-	- %
Neighborhood & Citywide Infrastructure	1,160,000	1,165,000	-	-	-	-	- %
Total Transfers	2,256,654	2,220,814	1,151,000	25,031,000	25,029,043	-	- %
Total Revenues	<b>2,271,080</b>	<b>2,238,255</b>	<b>1,165,000</b>	<b>25,045,000</b>	<b>25,101,504</b>	-	- %
<b>Appropriations</b>							
Debt	2,046,628	2,401,639	1,165,000	25,678,000	25,632,525	-	- %
Total Appropriations	<b>2,046,628</b>	<b>2,401,639</b>	<b>1,165,000</b>	<b>25,678,000</b>	<b>25,632,525</b>	-	- %
Increase/(Decrease) in Fund Balance	<b>224,452</b>	<b>(163,384)</b>	-	<b>(633,000)</b>	<b>(531,021)</b>	-	
Beginning Balance	<b>469,953</b>	<b>694,405</b>	<b>531,021</b>	<b>531,021</b>	<b>531,021</b>	-	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>694,405</b>	<b>531,021</b>	<b>531,021</b>	<b>(101,979)</b>	-	-	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Bank of America Notes Fund**

This debt fund will be used to record debt service payments for the Florida International Museum.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Transfers</b>							
Debt Proceeds	-	-	-	23,856,000	23,856,000	-	-
General Fund	-	-	-	56,000	55,864	59,042	-
Franchise Tax Revenue	-	-	-	-	-	675,000	-
Redevelopment Revenue	-	-	-	322,000	321,643	819,324	-
CDBG	-	-	-	252,000	251,729	275,000	-
Total Transfers	-	-	-	24,486,000	24,485,236	1,828,366	-
Total Revenues	-	-	-	<b>24,486,000</b>	<b>24,485,236</b>	<b>1,828,366</b>	-
<b>Appropriations</b>							
Debt	-	-	-	386,000	629,236	1,828,366	-
<b>Transfers</b>							
Sunshine State Finance Pool Debt	-	-	-	24,100,000	23,856,000	-	-
Total Transfers	-	-	-	24,100,000	23,856,000	-	-
Total Appropriations	-	-	-	<b>24,486,000</b>	<b>24,485,236</b>	<b>1,828,366</b>	-
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	-	-	-	-	19	-	- %
Total Miscellaneous Revenue	-	-	-	-	19	-	- %
<b>Transfers</b>							
General Fund	388,525	423,105	542,000	1,750,000	1,748,813	353,000	(34.9)%
Franchise Tax Revenue	-	-	-	-	-	2,455,000	- %
Airport Operating	-	-	459,000	-	-	-	- %
Total Transfers	388,525	423,105	1,001,000	1,750,000	1,748,813	2,808,000	180.5 %
Total Revenues	<b>388,525</b>	<b>423,105</b>	<b>1,001,000</b>	<b>1,750,000</b>	<b>1,748,832</b>	<b>2,808,000</b>	<b>180.5%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Debt	388,525	423,105	1,001,000	1,749,000	1,748,812	2,808,000	180.5 %
Total Appropriations	<b>388,525</b>	<b>423,105</b>	<b>1,001,000</b>	<b>1,749,000</b>	<b>1,748,812</b>	<b>2,808,000</b>	<b>180.5%</b>
Increase/(Decrease) in Fund Balance	-	-	-	1,000	20	-	
Beginning Balance	-	-	-	-	-	20	
Adjustments	-	-	-	-	-	-	
Ending Balance	-	-	-	1,000	20	20	

**City of St. Petersburg, Florida**  
**FY 2009 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	122,416	136,807	50,000	50,000	34,980	50,000	- %
Total Miscellaneous Revenue	122,416	136,807	50,000	50,000	34,980	50,000	- %
<b>Transfers</b>							
Utility Tax Revenue	2,699,250	3,194,445	3,140,000	3,140,000	3,139,992	2,898,500	(7.7)%
Total Transfers	2,699,250	3,194,445	3,140,000	3,140,000	3,139,992	2,898,500	(7.7)%
Total Revenues	<b>2,821,666</b>	<b>3,331,252</b>	<b>3,190,000</b>	<b>3,190,000</b>	<b>3,174,972</b>	<b>2,948,500</b>	<b>(7.6)%</b>
<b>Appropriations</b>							
Debt	2,824,000	2,822,000	4,350,000	4,350,000	4,349,750	2,823,000	(35.1)%
Total Appropriations	<b>2,824,000</b>	<b>2,822,000</b>	<b>4,350,000</b>	<b>4,350,000</b>	<b>4,349,750</b>	<b>2,823,000</b>	<b>(35.1)%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	2,472,000	2,469,666	2,978,782	2,978,782	2,978,782	1,804,004	
Adjustments	-	(136)	-	-	-	-	
Ending Balance	<b>2,469,666</b>	<b>2,978,782</b>	<b>1,818,782</b>	<b>1,818,782</b>	<b>1,804,004</b>	<b>1,929,504</b>	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Excise Tax Debt Service Fund**

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.

\$9 million was transferred into this fund from the Water Cost Stabilization Fund as a reserve for the Exise 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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	148,302	156,971	146,000	146,000	217,710	550,000	276.7 %
Total Miscellaneous Revenue	148,302	156,971	146,000	146,000	217,710	550,000	276.7 %
<b>Transfers</b>							
Debt Proceeds	-	-	-	-	8,995,565	-	- %
Excise Tax Revenue	8,399,673	8,391,805	8,400,000	8,400,000	8,400,000	8,400,000	- %
Total Transfers	8,399,673	8,391,805	8,400,000	8,400,000	17,395,565	8,400,000	- %
Total Revenues	<b>8,547,975</b>	<b>8,548,776</b>	<b>8,546,000</b>	<b>8,546,000</b>	<b>17,613,275</b>	<b>8,950,000</b>	<b>4.7%</b>
<b>Appropriations</b>							
Services & Commodities	-	-	-	-	7,500	-	- %
Debt	8,431,600	8,425,875	8,425,000	8,425,000	8,417,556	8,408,000	(0.2)%
<b>Transfers</b>							
Water Resources Operating	-	-	-	124,000	123,689	-	- %
Water Cost Stabilization	-	-	-	31,000	30,922	405,000	- %
Total Transfers	-	-	-	155,000	154,611	405,000	- %
Total Appropriations	<b>8,431,600</b>	<b>8,425,875</b>	<b>8,425,000</b>	<b>8,580,000</b>	<b>8,579,667</b>	<b>8,813,000</b>	<b>4.6%</b>
<b>Balance</b>							
Increase/(Decrease) in Fund Balance	116,375	122,901	121,000	(34,000)	9,033,608	137,000	
Beginning Balance	6,797,612	6,913,987	7,036,888	7,036,888	7,036,888	16,070,496	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>6,913,987</b>	<b>7,036,888</b>	<b>7,157,888</b>	<b>7,002,888</b>	<b>16,070,496</b>	<b>16,207,496</b>	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**Sports Facility Sales Tax Debt Fund**

Established in 1995 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	30,275	32,117	26,000	26,000	23,087	26,000	- %
Miscellaneous Revenue	5	-	-	-	-	-	- %
Total Miscellaneous Revenue	30,280	32,117	26,000	26,000	23,087	26,000	- %
<b>Transfers</b>							
Pro Sports Facility	1,899,595	1,894,058	1,900,000	1,900,000	1,899,996	1,900,000	- %
Total Transfers	1,899,595	1,894,058	1,900,000	1,900,000	1,899,996	1,900,000	- %
Total Revenues	<b>1,929,875</b>	<b>1,926,175</b>	<b>1,926,000</b>	<b>1,926,000</b>	<b>1,923,083</b>	<b>1,926,000</b>	- %
<b>Appropriations</b>							
Debt	1,919,025	1,920,525	1,917,000	1,917,000	1,916,675	1,921,000	0.2 %
Total Appropriations	<b>1,919,025</b>	<b>1,920,525</b>	<b>1,917,000</b>	<b>1,917,000</b>	<b>1,916,675</b>	<b>1,921,000</b>	<b>0.2%</b>
<b>Balance Sheet</b>							
Increase/(Decrease) in Fund Balance	10,850	5,650	9,000	9,000	6,408	5,000	
Beginning Balance	1,421,588	1,432,438	1,438,088	1,438,088	1,438,088	1,444,496	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>1,432,438</b>	<b>1,438,088</b>	<b>1,447,088</b>	<b>1,447,088</b>	<b>1,444,496</b>	<b>1,449,496</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	86,652	127,510	73,000	73,000	51,738	73,000	- %
Total Miscellaneous Revenue	86,652	127,510	73,000	73,000	51,738	73,000	- %
<b>Transfers</b>							
Redevelopment Revenue	6,392,767	6,336,195	-	6,400,000	6,370,000	6,390,000	- %
CRA Tax Increment	-	-	6,400,000	-	-	-	- %
Total Transfers	6,392,767	6,336,195	6,400,000	6,400,000	6,370,000	6,390,000	(0.2)%
Total Revenues	<b>6,479,419</b>	<b>6,463,705</b>	<b>6,473,000</b>	<b>6,473,000</b>	<b>6,421,738</b>	<b>6,463,000</b>	<b>(0.2)%</b>
<b>Appropriations</b>							
Debt	6,473,250	6,463,250	6,473,000	6,473,000	6,473,250	6,463,000	(0.2)%
Total Appropriations	<b>6,473,250</b>	<b>6,463,250</b>	<b>6,473,000</b>	<b>6,473,000</b>	<b>6,473,250</b>	<b>6,463,000</b>	<b>(0.2)%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>6,169</b>	<b>455</b>	<b>-</b>	<b>-</b>	<b>(51,512)</b>	<b>-</b>	
Beginning Balance	1,633,000	1,639,169	1,639,624	1,639,624	1,639,624	1,588,112	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>1,639,169</b>	<b>1,639,624</b>	<b>1,639,624</b>	<b>1,639,624</b>	<b>1,588,112</b>	<b>1,588,112</b>	

**City of St. Petersburg, Florida**  
**FY 2009 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. \$45 million in additional bonds were issued in FY03.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	148,058	216,244	142,000	142,000	111,619	236,000	66.2 %
Total Miscellaneous Revenue	148,058	216,244	142,000	142,000	111,619	236,000	66.2 %
<b>Transfers</b>							
Debt Proceeds	-	31,530,000	-	-	-	-	- %
Water Resources	11,036,031	12,073,992	12,786,000	12,100,000	12,007,992	13,651,000	6.8 %
Total Transfers	11,036,031	43,603,992	12,786,000	12,100,000	12,007,992	13,651,000	6.8 %
Total Revenues	11,184,089	43,820,236	12,928,000	12,242,000	12,119,611	13,887,000	7.4%
<b>Appropriations</b>							
Debt	10,853,511	42,930,115	12,928,000	12,928,000	11,927,157	12,990,000	0.5 %
Total Appropriations	10,853,511	42,930,115	12,928,000	12,928,000	11,927,157	12,990,000	0.5%
<b>Balance</b>							
Increase/(Decrease) in Fund Balance	330,578	890,121	-	(686,000)	192,454	897,000	
Beginning Balance	6,502,000	6,832,578	7,724,501	7,724,501	7,724,501	7,916,955	
Adjustments	-	1,802	-	-	-	-	
Ending Balance	6,832,578	7,724,501	7,724,501	7,038,501	7,916,955	8,813,955	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

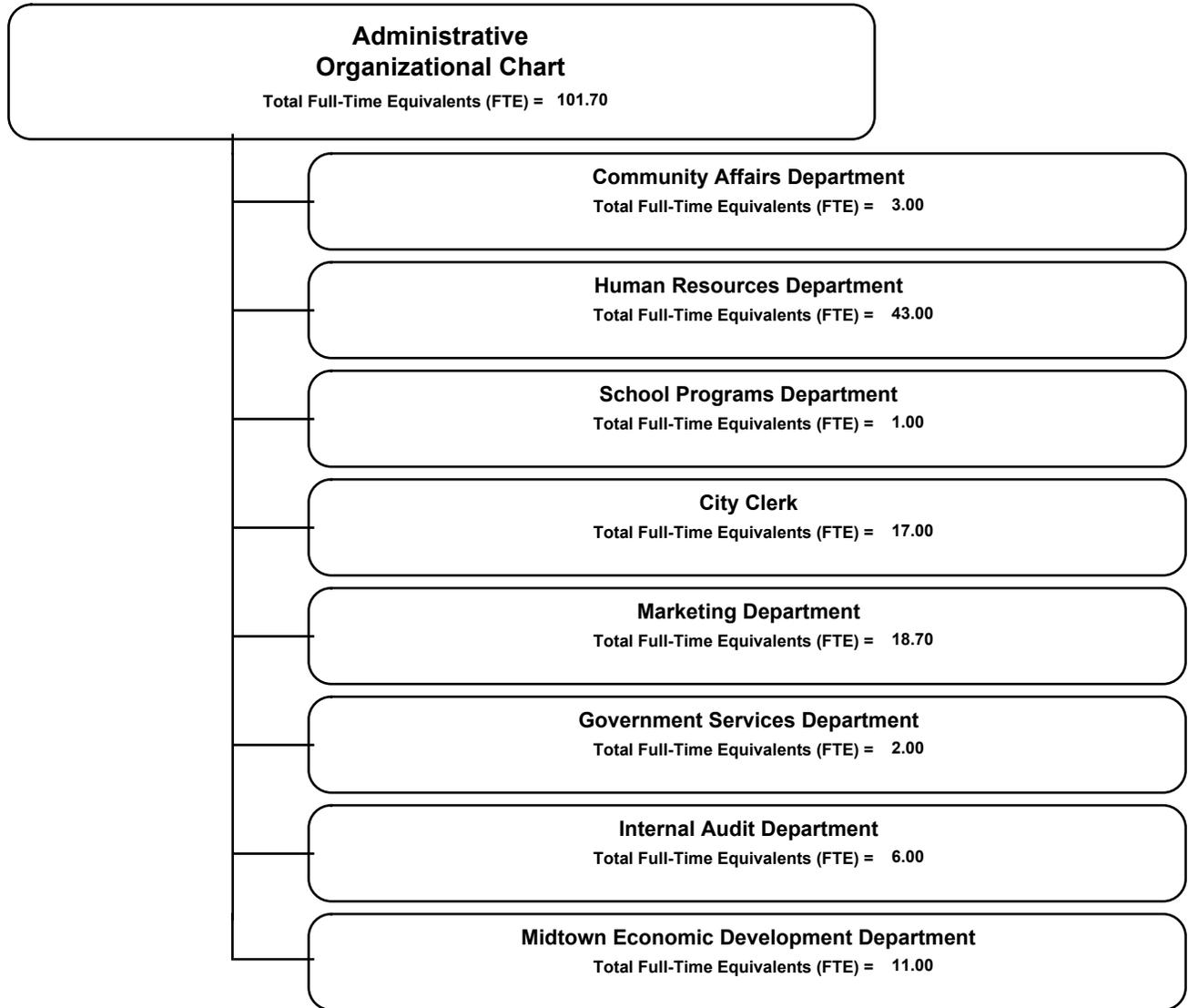
**Stormwater Debt Service Fund**

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

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	11,470	14,882	14,000	14,000	22,602	23,000	64.3 %
Total Miscellaneous Revenue	11,470	14,882	14,000	14,000	22,602	23,000	64.3 %
<b>Transfers</b>							
Debt Proceeds	-	21,020,000	-	-	-	-	- %
Stormwater Operating	1,034,267	1,133,407	986,000	986,000	985,992	1,050,000	6.5 %
Total Transfers	1,034,267	22,153,407	986,000	986,000	985,992	1,050,000	6.5 %
Total Revenues	<b>1,045,737</b>	<b>22,168,289</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,008,594</b>	<b>1,073,000</b>	<b>7.3%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Debt	1,045,737	22,151,814	1,000,000	1,001,090	1,001,089	1,073,000	7.3 %
Total Appropriations	<b>1,045,737</b>	<b>22,151,814</b>	<b>1,000,000</b>	<b>1,001,090</b>	<b>1,001,089</b>	<b>1,073,000</b>	<b>7.3%</b>
Increase/(Decrease) in Fund Balance	-	16,475	-	(1,090)	7,505	-	
Beginning Balance	522,000	522,000	538,475	538,475	538,475	545,980	
Adjustments	-	-	-	-	-	-	
Ending Balance	<b>522,000</b>	<b>538,475</b>	<b>538,475</b>	<b>537,385</b>	<b>545,980</b>	<b>545,980</b>	

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Budgetary Cost Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	7,415,017	8,108,028	7,975,274	7,893,274	7,824,392	8,056,366	1.0%
Services & Commodities	42,225,938	44,596,119	51,235,347	51,476,809	46,146,462	52,023,582	1.5%
Capital Expenditures	86,395	79,958	22,400	34,175	55,743	48,000	114.3%
Grants & Aid	1,731,649	1,860,502	200,000	835,936	465,567	101,313	(49.3%)
Transfers	30,000	-	33,400	30,000	30,000	30,000	(10.2%)
<b>Total Budget</b>	<b>51,488,999</b>	<b>54,644,607</b>	<b>59,466,421</b>	<b>60,270,195</b>	<b>54,522,164</b>	<b>60,259,261</b>	<b>1.3%</b>

Appropriations By Fund/Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>General Operating Fund</b>							
Community Affairs Department	1,218,994	1,371,051	590,000	590,000	464,147	426,469	(27.7%)
Human Resources Department	2,675,498	3,394,320	3,747,000	3,672,185	3,632,125	4,132,141	10.3%
School Programs Department	395,701	392,739	276,000	445,000	270,317	276,220	0.1%
City Clerk	987,752	862,208	936,000	1,062,952	1,062,720	1,088,564	16.3%
Marketing Department	2,625,369	2,752,435	2,101,000	2,461,751	2,342,451	2,242,758	6.7%
Government Services Department	1,488,233	1,323,670	288,000	312,125	280,255	302,637	5.1%
Internal Audit Department	648,059	1,088,930	1,052,000	1,058,000	981,265	1,087,953	3.4%
Midtown Economic Development Department	1,225,908	1,603,143	1,450,000	1,571,752	1,392,285	1,460,190	0.7%
<b>Total General Operating Fund</b>	<b>11,265,514</b>	<b>12,788,496</b>	<b>10,440,000</b>	<b>11,173,766</b>	<b>10,425,565</b>	<b>11,016,932</b>	<b>5.5%</b>
Parking Special Revenue Fund	71,900	17,432	95,999	95,999	71,683	92,599	(3.5%)
Municipal Office Buildings Fund	-	-	345,422	345,422	364,707	362,380	4.9%
Health Insurance Fund	28,900,470	29,064,788	33,279,000	33,282,143	31,031,087	34,984,132	5.1%
Life Insurance Fund	828,934	742,333	790,000	856,865	855,290	872,427	10.4%
Self Insurance Fund	1,389,184	335,875	2,515,000	2,515,000	1,555,544	2,380,517	(5.3%)
Commercial Insurance Fund	4,601,710	5,954,044	6,464,000	6,464,000	4,823,123	4,980,737	(22.9%)
Workers' Compensation Fund	4,431,287	5,741,639	5,537,000	5,537,000	5,395,165	5,569,537	0.6%
<b>Total Budget</b>	<b>51,488,999</b>	<b>54,644,607</b>	<b>59,466,421</b>	<b>60,270,195</b>	<b>54,522,164</b>	<b>60,259,261</b>	<b>1.3%</b>

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Federal Grants	311,492	443,977	200,000	200,000	254,157	150,000	(25.0%)
General Government	776,224	97,057	6,400	6,400	35,484	7,800	21.9%
Transportation Charges	-	717	-	-	-	-	- %
Other Charges for Services	177,621	268,994	45,756	105,756	146,367	40,000	(12.6%)
Interest Earnings	603,142	1,202,768	492,877	492,877	1,371,000	496,533	0.7%
Contributions & Donations	44,153,886	47,885,843	47,825,037	47,825,037	46,323,012	47,973,960	0.3%
Miscellaneous Revenue	354,593	477,872	583,086	583,086	547,350	518,264	(11.1%)
Interfund Transfers	2,898,780	4,897,652	3,333,552	3,333,552	3,333,552	4,391,016	31.7%
General Operating Fund	7,821,561	8,989,165	6,726,292	7,400,058	6,590,793	6,337,911	(5.8%)
Parking Special Revenue Fund	71,900	17,432	95,999	95,999	70,683	92,599	(3.5%)
Municipal Office Buildings Fund	-	-	345,422	345,422	364,707	362,380	4.9%
Health Insurance Fund	(1,276,830)	(4,337,148)	(64,000)	(60,857)	(863,834)	93,292	(245.8%)
Life Insurance Fund	(47,193)	(36,784)	(14,000)	52,865	94,202	42,378	(402.7%)
Self Insurance Fund	(1,902,675)	(2,916,459)	(206,000)	(206,000)	(1,592,679)	(198,327)	(3.7%)
Commercial Insurance Fund	1,320,976	(2,629,649)	592,000	592,000	(1,124,284)	(45,115)	(107.6%)
Workers' Compensation Fund	(3,774,478)	283,170	(496,000)	(496,000)	(1,028,346)	(3,430)	(99.3%)
<b>Total Revenue</b>	<b>51,488,999</b>	<b>54,644,607</b>	<b>59,466,421</b>	<b>60,270,195</b>	<b>54,522,164</b>	<b>60,259,261</b>	<b>1.3%</b>

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<b>Position Summary by Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Community Affairs Department	13.00	12.00	5.00	5.00	3.00	(40.0%)
Human Resources Department	34.00	41.00	41.00	41.00	42.00	2.4%
School Programs Department	4.00	3.00	3.00	2.00	1.00	(66.7%)
City Clerk	16.00	16.00	16.00	16.00	16.00	- %
Marketing Department	16.00	17.00	15.00	15.00	16.00	6.7%
Government Services Department	-	-	2.00	2.00	2.00	- %
Internal Audit Department	7.00	7.00	7.00	7.00	6.00	(14.3%)
Midtown Economic Development Department	11.00	12.00	11.00	11.00	11.00	- %
<b>Total Full-Time FTE</b>	<b>101.00</b>	<b>108.00</b>	<b>100.00</b>	<b>99.00</b>	<b>97.00</b>	<b>(3.0%)</b>
Human Resources Department	0.50	0.50	1.00	1.00	1.00	- %
City Clerk	1.00	1.00	1.00	1.00	1.00	- %
Marketing Department	2.50	2.50	2.18	2.18	2.70	23.9%
<b>Total Part-Time FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.18</b>	<b>4.18</b>	<b>4.70</b>	<b>12.4%</b>
<b>Total FTE</b>	<b>105.00</b>	<b>112.00</b>	<b>104.18</b>	<b>103.18</b>	<b>101.70</b>	<b>(2.4%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**Community Affairs Department**

**Department Mission Statement**

The mission of the Community Affairs Department is to eliminate illegal discrimination based on age (for those who may be 16 and 17 years of age) and sexual orientation with regard to employment, and public accommodation opportunities with regard to fair housing opportunities.

The department is also dedicated, through the services of the Civilian Police Review Committee, to enhance a sense of fairness for citizens who may interface with St. Petersburg police officers. In addition, the department serves as a liaison between citizens, advocacy groups, community organizations, and government to work together to improve and maintain the highest possible quality of life for the whole community.

**Services Provided**

The Community Affairs Department provides the following services:

- Receives and investigates citizens' complaints of discrimination in employment, housing, and public accommodations.
- Provides administrative support to the Human Relations Review Board, hearing examiners, and mediators.
- Provides liaison and administrative support to the Committee to Advocate for Persons with Impairments (CAPI).
- Maintains a formalized network of community persons who function as the Community Awareness Response Team (CART), whereby the City is proactive in identifying sensitive community issues or concerns, and facilitates timely and effective responses.
- Reviews completed citizen-generated police officer complaint investigations.
- Provides administrative support to the Civilian Police Review Committee.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	804,643	932,098	405,406	405,406	315,135	239,493	(40.9%)
Services & Commodities	180,639	170,773	227,193	230,593	180,476	199,575	(12.2%)
Capital Expenditures	25,612	7,899	20,000	20,000	9,800	20,000	- %
Grants & Aid	250,000	277,713	-	-	419	30,000	- %
Transfers	30,000	-	33,400	30,000	30,000	30,000	(10.2%)
<b>Total Budget</b>	<b>1,290,894</b>	<b>1,388,483</b>	<b>685,999</b>	<b>685,999</b>	<b>535,830</b>	<b>519,068</b>	<b>(24.3%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Community Affairs Administration Program	956,368	1,092,881	439,439	439,439	372,749	333,172	(24.2%)
Community Advocacy Program	74,743	95,799	9,358	9,358	11,543	5,214	(44.3%)
Civilian Police Review Committee Program	187,883	182,371	141,203	141,203	79,855	88,083	(37.6%)
Total General Operating Fund	1,218,994	1,371,051	590,000	590,000	464,147	426,469	(27.7%)
<b>Parking Special Revenue Fund</b>							
CAPI Program	71,900	17,432	95,999	95,999	71,683	92,599	(3.5%)
<b>Total Budget</b>	<b>1,290,894</b>	<b>1,388,483</b>	<b>685,999</b>	<b>685,999</b>	<b>535,830</b>	<b>519,068</b>	<b>(24.3%)</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	264,035	158,525	-	-	37,200	-	- %
General Government	161	-	-	-	-	-	- %
Other Charges for Services	134,000	134,000	-	-	-	-	- %
Contributions & Donations	-	-	-	-	1,000	-	- %
Interfund Transfers	223,164	258,024	250,728	250,728	250,728	245,856	(1.9%)
General Operating Fund	597,634	820,502	339,272	339,272	176,219	180,613	(46.8%)
Parking Special Revenue Fund	71,900	17,432	95,999	95,999	70,683	92,599	(3.5%)
<b>Total Revenue</b>	<b>1,290,894</b>	<b>1,388,483</b>	<b>685,999</b>	<b>685,999</b>	<b>535,830</b>	<b>519,068</b>	<b>(24.3%)</b>

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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**Administrative  
Community Affairs Department**

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Civilian Police Review Committee Program	2.00	2.00	1.00	1.00	1.00	-
Community Advocacy Program	1.00	1.00	-	-	-	-
Community Affairs Administration Program	10.00	9.00	4.00	4.00	2.00	(50.0%)
<b>Total Full-Time FTE</b>	<b>13.00</b>	<b>12.00</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>	<b>(40.0%)</b>
<b>Total FTE</b>	<b>13.00</b>	<b>12.00</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>	<b>(40.0%)</b>

- Expenses are projected to decrease 24.3% for FY09 due to reducing one full-time Office Systems Specialist position (\$49,000) and one full-time Mediation and Compliance Specialist (\$84,000); a Civilian Review Board & Community Relations Coordinator was downgraded from manager to professional classification. Services and commodities were reduced also due to the Community Affairs Department transitioning to the County.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**Community Affairs Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Closure of Public Accommodation Charges</b>						
To process cases in accordance with Chapter 15 of St. Petersburg's city code.						
• Human Relations-Public Accommodation Cases Closed	#	13	6	15	2	-
<b>Community Issues Identified and Action Requests</b>						
To assist the Police department in reducing incidents of community unrest.						
• Community and Awareness Response Team Issues	#	-	2	2	-	-
<b>Compliance</b>						
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	#	-	-	1	-	-
<b>No. of Employment Cases Closed, Including Local Charges</b>						
To process cases in compliance with work sharing agreements with the EEOC.						
• Human Relations-Employment Cases Closed	#	225	79	225	40	-
<b>No. of Employment Cases Eligible for EEOC Reimbursement</b>						
To process cases in compliance with work sharing agreement with the EEOC.						
• Human Relations-Cases Eligible for EEOC Reimbursement	#	190	62	174	30	-
<b>Number of Applications Received</b>						
To provide summer work opportunities for youth ages 14-23.						
• Workforce Readiness Training	#	600	600	600	100	-
<b>Number of Complaints Filed, All Categories</b>						
To provide a process for persons to seek redress when they have been discriminated against.						
• Human Relations-Complaints Filed	#	158	137	200	1	-
<b>Number of Housing Cases Closed</b>						
To process cases in compliance with cooperative agreement with Housing & Urban Development.						
• Human Relations - Housing Cases Closed	#	30	24	30	10	-
<b>Number of Inquiries Received</b>						
To monitor issues and complaints raised by citizens related to department mission.						
• Human Relations-Inquiries Received	#	4,000	3,275	4,000	100	-
<b>Number of Intakes Processed</b>						
To monitor types of discrimination complaints being filed.						
• Human Relations-Complaints Processed	#	227	170	275	2	-
<b>Policy and Operational Recommendations to Police</b>						
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	#	2	1	2	2	2
<b>Review of Internal Affairs Investigations (formal)</b>						
To process the review of complaints against police officers in a timely fashion.						
• Civilian Police Review Internal Affairs Cases Reviewed	#	14	18	20	10	20
<b>Timely Response to Inquiries</b>						
To be responsive to citizens complaints & inquires in a timely fashion.						
• Human Relations-Inquiries/Complaints Responded to in 24hrs	%	100	100	100	100	100
<b>Training</b>						
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

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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**Administrative  
Community Affairs Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Training Program Participants</b>						
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	#	145	148	30	-	30

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	2,642,630	3,057,456	3,410,649	3,323,949	3,281,694	3,532,085	3.6%
Services & Commodities	40,183,042	42,161,468	48,919,951	48,990,069	44,004,843	49,387,406	1.0%
Capital Expenditures	1,411	14,075	1,400	13,175	5,797	-	(100.0%)
<b>Total Budget</b>	<b>42,827,083</b>	<b>45,232,999</b>	<b>52,332,000</b>	<b>52,327,193</b>	<b>47,292,334</b>	<b>52,919,491</b>	<b>1.1%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Employment Program	1,178,862	1,137,861	1,179,181	1,092,481	1,230,644	1,366,787	15.9%
Group Benefits Program	313,978	337,048	312,476	312,476	297,901	383,590	22.8%
Employee Development Program	144,729	171,651	185,557	185,644	167,335	196,104	5.7%
Human Resources Program	704,028	808,686	1,026,295	1,038,093	914,002	1,054,569	2.8%
Labor Relations Program	333,525	349,167	358,986	358,986	364,679	337,430	(6.0%)
Risk Management & Pension Support Program	376	589,907	684,505	684,505	657,564	793,661	15.9%
Total General Operating Fund	2,675,498	3,394,320	3,747,000	3,672,185	3,632,125	4,132,141	10.3%
<b>Health Insurance Fund</b>							
Health Insurance Program	28,900,470	29,064,788	33,279,000	33,282,143	31,031,087	34,984,132	5.1%
<b>Life Insurance Fund</b>							
Life Insurance Program	828,934	742,333	790,000	856,865	855,290	872,427	10.4%
<b>Self Insurance Fund</b>							
Self Insurance Program	1,389,184	335,875	2,515,000	2,515,000	1,555,544	2,380,517	(5.3%)
<b>Commercial Insurance Fund</b>							
Commercial Insurance Program	4,601,710	5,954,044	6,464,000	6,464,000	4,823,123	4,980,737	(22.9%)
<b>Workers' Compensation Fund</b>							
Workers' Compensation Program	4,431,287	5,741,639	5,537,000	5,537,000	5,395,165	5,569,537	0.6%
<b>Total Budget</b>	<b>42,827,083</b>	<b>45,232,999</b>	<b>52,332,000</b>	<b>52,327,193</b>	<b>47,292,334</b>	<b>52,919,491</b>	<b>1.1%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**Human Resources Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
General Government	772,760	91,269	-	-	30,363	-	- %
Other Charges for Services	-	-	-	-	29,819	-	- %
Interest Earnings	603,142	1,202,768	492,877	492,877	1,371,000	496,533	0.7%
Contributions & Donations	44,150,386	47,859,543	47,785,037	47,785,037	46,316,609	47,933,960	0.3%
Miscellaneous Revenue	306,810	457,676	497,086	497,086	544,953	517,064	4.0%
Interfund Transfers	1,022,580	3,031,376	1,274,472	1,274,472	1,274,472	1,850,856	45.2%
General Operating Fund	1,651,605	2,227,237	2,470,528	2,395,713	2,240,059	2,232,280	(9.6%)
Health Insurance Fund	(1,276,830)	(4,337,148)	(64,000)	(60,857)	(863,834)	93,292	(245.8%)
Life Insurance Fund	(47,193)	(36,784)	(14,000)	52,865	94,202	42,378	(402.7%)
Self Insurance Fund	(1,902,675)	(2,916,459)	(206,000)	(206,000)	(1,592,679)	(198,327)	(3.7%)
Commercial Insurance Fund	1,320,976	(2,629,649)	592,000	592,000	(1,124,284)	(45,115)	(107.6%)
Workers' Compensation Fund	(3,774,478)	283,170	(496,000)	(496,000)	(1,028,346)	(3,430)	(99.3%)
<b>Total Revenue</b>	<b>42,827,083</b>	<b>45,232,999</b>	<b>52,332,000</b>	<b>52,327,193</b>	<b>47,292,334</b>	<b>52,919,491</b>	<b>1.1%</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Commercial Insurance Program	-	-	1.00	1.00	1.10	10.0%
Employee Development Program	2.00	2.00	2.00	2.00	2.00	- %
Employment Program	11.00	12.00	12.00	12.00	13.00	8.3%
Group Benefits Program	5.00	5.00	5.00	5.00	5.00	- %
Health Insurance Program	-	-	-	-	0.50	- %
Human Resources Program	2.00	2.00	3.00	3.00	1.70	(43.3%)
Labor Relations Program	5.00	5.00	3.00	3.00	3.00	- %
Life Insurance Program	-	-	-	-	0.10	- %
Risk Management & Pension Support Program	-	5.00	5.00	5.00	5.50	10.0%
Self Insurance Program	5.00	5.00	5.00	5.00	4.45	(11.0%)
Workers' Compensation Program	4.00	5.00	5.00	5.00	5.65	13.0%
<b>Total Full-Time FTE</b>	<b>34.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>42.00</b>	<b>2.4%</b>
Employment Program	0.50	0.50	0.50	0.50	0.50	- %
Group Benefits Program	-	-	0.50	0.50	0.50	- %
<b>Total Part-Time FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>34.50</b>	<b>41.50</b>	<b>42.00</b>	<b>42.00</b>	<b>43.00</b>	<b>2.4%</b>

- During FY08, a Staffing & Development Manager position was added.

- In FY09, department expenses are virtually unchanged and increase only 1.1% due to salary and benefits changes. There are no service level changes.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**Human Resources Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Control of Insurance Costs</b>						
To utilize loss control, risk retention and risk transfer and loss prevention methods to minimize costs.						
• Property Insurance Costs per Insured Value	\$	790	650	717	518	550
<b>Employee Benefits - Health Insurance</b>						
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	1,800	1,812
• Dental Insurance Coverage / Retirees	#	235	264	244	244	276
• Flexible Spending Accounts / Active Employees	#	327	251	350	260	262
• Health Care Coverage / Active employee	#	2,575	2,484	2,568	2,500	2,481
• Health Care Coverage / Retirees	#	1,010	1,045	1,014	1,000	1,092
• Routine Vision Coverage / Active Employees	#	1,320	1,433	1,321	1,300	1,436
• Routine Vision Coverage / Retirees	#	120	159	120	125	177
<b>Employee Benefits - Life Insurance</b>						
To provide a cost-effective funding mechanism for life insurance coverage provided to City employees and retirees.						
• Life Insurance - Active Employees Dependents	#	200	222	192	200	240
• Life Insurance - Active Employees' Spouses	#	260	264	237	240	272
• Life Insurance Coverage - Active Employees	#	4,700	3,343	4,781	4,700	4,657
• Life Insurance Coverage - Retirees	#	1,300	1,009	1,128	1,000	1,133
• Long Term Disability Coverage - Active Employees	#	165	163	165	165	162
<b>Employee Development - Training Courses</b>						
To provide employees with needed training courses to help them and their departments be more effective and productive.						
• Training Courses Offered	#	122	59	61	60	60
<b>Employment Division Candidate Processing</b>						
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	#	2,973	2,830	2,830	2,800	2,775
<b>Employment Division New Hire Processing</b>						
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	#	513	448	400	390	400
<b>Job Audits</b>						
To provide a framework to classify, compensate, and equitably treat employees.						
• Job Audits Conducted	#	115	56	130	11	50
• Job Audits Resulting in Reclassification	#	78	43	100	10	45
<b>Labor Relations</b>						
To provide a structured process for interacting with certified employee groups and resolving employee grievances.						
• Contracts/Agreements Negotiated	#	18	10	15	12	15
• Hearings/Consultations Conducted & Facilitated	#	59	37	70	60	60
<b>Public Safety Recruitment Qualified Applicants Processed</b>						
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	#	567	484	484	500	550
<b>Reduction of Workers Compensation Claims</b>						
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	#	15.74	16.00	16.00	4.31	16.00
<b>Risk Management</b>						
To minimize the number of claims filed.						
• Claims Filed - General/Automotive Liability	#	1,381	1,629	1,600	1,612	1,600
• General/Auto Liability Costs Percentage	%	0.16	0.18	0.20	0.19	0.20

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	308,481	345,078	225,227	225,227	231,887	221,129	(1.8%)
Services & Commodities	81,751	40,767	50,773	50,773	38,430	55,091	8.5%
Capital Expenditures	5,469	6,894	-	-	-	-	- %
Grants & Aid	-	-	-	169,000	-	-	- %
<b>Total Budget</b>	<b>395,701</b>	<b>392,739</b>	<b>276,000</b>	<b>445,000</b>	<b>270,317</b>	<b>276,220</b>	<b>0.1%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Other Charges for Services	43,621	101,367	45,756	105,756	88,817	-	(100.0%)
Contributions & Donations	3,500	-	-	-	300	-	- %
Interfund Transfers	83,292	74,496	98,976	98,976	98,976	142,908	44.4%
General Operating Fund	265,288	216,876	131,268	240,268	82,224	133,312	1.6%
<b>Total Revenue</b>	<b>395,701</b>	<b>392,739</b>	<b>276,000</b>	<b>445,000</b>	<b>270,317</b>	<b>276,220</b>	<b>0.1%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Officials & Administrators	2.00	2.00	1.00	1.00	1.00	- %
Professionals	-	-	1.00	-	-	(100.0%)
Administrative Support	2.00	1.00	1.00	1.00	-	(100.0%)
<b>Total Full-Time FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>(66.7%)</b>
<b>Total FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>(66.7%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

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**Administrative**  
**School Programs Department**

- State funding to the Pinellas Education Foundation (PEF) was reduced by more than 40% for FY09; consequently the grant funding to the School Programs Department from PEF was also reduced by \$40,000.
- In FY09, the department's budget increased by 0.1%. The majority of the increase was in services and commodities (Data Processing).
- In FY09, staffing will be reduced by one full-time Administrative Secretary (\$55,657).
- In FY08, one full-time Education and Community Outreach Coordinator position was included in the position summary. This position is funded by a grant and is not included in the FY09 position summary, as grant funded positions are no longer included in our position counts citywide.
- The School Programs Department has two grant funded positions that are not included in the position summary count. However, these positions are still budgeted for in the Personal Services line items.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>School Programs Objectives</b>						
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	#	16	8	10	11	10
• Corporate Partners With City Public Schools	#	75	82	87	85	92
• Funds Raised For St. Petersburg Schools	\$	2,915,723	2,568,671	1,200,000	1,100,000	1,500,000
• Number of Doorways Scholarships	#	125	125	125	125	125
• Number of Mentors Trained	#	170	200	200	200	200

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**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.
- 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	567,524	591,828	920,434	925,134	953,782	963,263	4.7%
Services & Commodities	407,377	255,760	360,988	483,240	464,579	487,681	35.1%
Capital Expenditures	12,851	14,620	-	-	9,066	-	- %
<b>Total Budget</b>	<b>987,752</b>	<b>862,208</b>	<b>1,281,422</b>	<b>1,408,374</b>	<b>1,427,427</b>	<b>1,450,944</b>	<b>13.2%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
City Clerk Administration Program	444,402	300,632	344,874	471,674	455,239	469,265	36.1%
City Clerk Program	199,766	225,528	244,681	244,681	275,107	251,725	2.9%
Records Retention Program	248,441	222,290	241,396	241,548	225,875	258,521	7.1%
Mail Room Program	91,925	113,596	105,049	105,049	106,499	109,053	3.8%
Building Security Program	3,218	162	-	-	-	-	- %
Total General Operating Fund	987,752	862,208	936,000	1,062,952	1,062,720	1,088,564	16.3%
<b>Municipal Office Buildings Fund</b>							
Building Security Program	-	-	345,422	345,422	364,707	362,380	4.9%
<b>Total Budget</b>	<b>987,752</b>	<b>862,208</b>	<b>1,281,422</b>	<b>1,408,374</b>	<b>1,427,427</b>	<b>1,450,944</b>	<b>13.2%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
General Government	3,303	5,788	6,400	6,400	5,121	7,800	21.9%
Other Charges for Services	-	36	-	-	-	-	- %
Miscellaneous Revenue	36	257	-	-	294	-	- %
Interfund Transfers	268,728	287,172	289,272	289,272	289,272	361,668	25.0%
General Operating Fund	715,685	568,955	640,328	767,280	768,033	719,096	12.3%
Municipal Office Buildings Fund	-	-	345,422	345,422	364,707	362,380	4.9%
<b>Total Revenue</b>	<b>987,752</b>	<b>862,208</b>	<b>1,281,422</b>	<b>1,408,374</b>	<b>1,427,427</b>	<b>1,450,944</b>	<b>13.2%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**City Clerk**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 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	-
<b>Total Full-Time FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>-</b>
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	-
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
<b>Total FTE</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>-</b>

- Effective July 1, 2008, the Canvassing Board is responsible for conducting a manual audit of the voting systems used (Post Election Audit per Florida Statute 101.591) immediately after the certification of each election, using randomly selected precincts in at least 1% but no more than 2% of the precincts. The costs associated with conducting the Post Election Audit are unknown at this time.
- In the event of a recount, the City is responsible for the additional Supervisor of Elections staff time/costs.
- For the FY09 Budget, the number of absentee ballots was estimated at 4,115 based on the 2007 General Election (3,841 Absentee Ballots cast) at a cost of \$14,814.
- In FY09, the department's budget increased by 13.2%. The majority of the increase is in services and commodities and is due to the cost of the 2008 primaries and election.
- In FY08, recodification of the City Code started and is estimated to take approximately two years and involve several departments. There was a delay in the approval process for the recodification that prevented it from beginning until late FY08.
- Starting in FY08, as shown on the previous page, the Building Security Program was budgeted in the Municipal Office Buildings Fund.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Council Support</b>						
An objective of the City Clerk is to provide support to the City Council by recording meeting minutes.						
• Minutes Recorded	#	243	160	235	170	170
<b>Disposition</b>						
An objective of Records Retention is to dispose of 67 cubic feet of obsolete records per month.						
• Records Disposed	#	1,350	497	800	1,000	1,000
<b>Filming</b>						
An objective of Records Retention is to film 800,000 pages of standard size documents.						
• Pages Filmed	#	964,243	856,136	1,503,000	800,000	800,000

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**Marketing Department**

**Department Mission Statement**

The mission of the Marketing 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 Department provides the following services:

- Communicates with media.
- Disseminates news and press releases, and coordinates media and ceremonial events.
- Coordinates and places City advertising.
- Provides communications services and support to 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 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.
- Broadcasts 24 hours a day via two cable channels (615 - Brighthouse and 15 - Knology) and a USF FCC-licensed broadcast channel (35).
- 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 relationship 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	1,319,881	1,394,602	1,198,038	1,198,038	1,256,988	1,303,928	8.8%
Services & Commodities	871,333	874,411	902,962	936,033	758,054	938,830	4.0%
Capital Expenditures	16,037	4,140	-	-	3,949	-	- %
Grants & Aid	418,118	479,282	-	327,680	323,460	-	- %
<b>Total Budget</b>	<b>2,625,369</b>	<b>2,752,435</b>	<b>2,101,000</b>	<b>2,461,751</b>	<b>2,342,451</b>	<b>2,242,758</b>	<b>6.7%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Marketing & Public Information Program	1,392,947	1,381,405	1,140,557	1,164,128	1,164,328	1,298,701	13.9%
Television Program	662,838	756,977	795,523	796,523	715,981	800,719	0.7%
Cultural Affairs Program	569,584	614,053	164,920	501,100	462,142	143,338	(13.1%)
Total General Operating Fund	2,625,369	2,752,435	2,101,000	2,461,751	2,342,451	2,242,758	6.7%
<b>Total Budget</b>	<b>2,625,369</b>	<b>2,752,435</b>	<b>2,101,000</b>	<b>2,461,751</b>	<b>2,342,451</b>	<b>2,242,758</b>	<b>6.7%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**Marketing Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Transportation Charges	-	717	-	-	-	-	-
Other Charges for Services	-	33,591	-	-	27,731	40,000	-
Contributions & Donations	-	-	40,000	40,000	4,961	40,000	-
Miscellaneous Revenue	47,741	1,162	86,000	86,000	1,871	1,200	(98.6%)
Interfund Transfers	749,688	738,444	762,384	762,384	762,384	925,440	21.4%
General Operating Fund	1,827,940	1,978,521	1,212,616	1,573,367	1,545,504	1,236,118	1.9%
<b>Total Revenue</b>	<b>2,625,369</b>	<b>2,752,435</b>	<b>2,101,000</b>	<b>2,461,751</b>	<b>2,342,451</b>	<b>2,242,758</b>	<b>6.7%</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Cultural Affairs Program	-	1.00	1.00	1.00	1.00	-
Marketing & Public Information Program	11.00	11.00	9.00	9.00	11.00	22.2%
Television Program	5.00	5.00	5.00	5.00	4.00	(20.0%)
<b>Total Full-Time FTE</b>	<b>16.00</b>	<b>17.00</b>	<b>15.00</b>	<b>15.00</b>	<b>16.00</b>	<b>6.7%</b>
Marketing & Public Information Program	1.00	1.00	0.80	0.80	0.50	(37.5%)
Television Program	1.50	1.50	1.38	1.38	2.20	59.4%
<b>Total Part-Time FTE</b>	<b>2.50</b>	<b>2.50</b>	<b>2.18</b>	<b>2.18</b>	<b>2.70</b>	<b>23.9%</b>
<b>Total FTE</b>	<b>18.50</b>	<b>19.50</b>	<b>17.18</b>	<b>17.18</b>	<b>18.70</b>	<b>8.8%</b>

- FCC requirements mandate conversion to digital production by February 2009, which will result in consumers purchasing digital televisions or digital converter equipment for their homes. WSPF-TV will need to upgrade equipment to digital capability in order to be viewable by residents.
- The first St. Petersburg Bowl will occur in December 2008. The City will host a bowl match-up between a Big East school and a team from Conference USA. ESPN is the producer of the event, and large amounts of visitors are anticipated. City Marketing will provide support for this first-year special event.
- City elections will begin in FY09. Marketing will be involved with advertisements, public awareness, etc.
- A delegation from our Sister City Takamatsu will be visiting in FY09. Marketing and Cultural Affairs/International Relations will lead the efforts to host this group.
- In FY09, the department's budget increased by 6.7%. The majority of the increase was in salaries and benefits and in services and commodities (Data Processing).
- In FY09, one part-time Student Intern will become unfunded and not counted in personnel and one part-time Information Specialist I will be converted to one full-time Information Specialist I position.
- In FY09, one full-time Video Production Specialist position will be converted to two part-time Video Production Specialist positions.
- Part-time FTE calculations were adjusted to reflect actual hours worked.
- In FY08, one full-time Information Specialist II position was transferred from the Parks Department to the Marketing Department (\$70,954).

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

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**Administrative**  
**Marketing Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Administration Objectives</b>						
The objective of the Marketing Administration Division is to increase the number of page views on the City's website through various methods of promotion, and promote events to increase the attendance of events in the City.						
• Event Marketing: Event Attendance	#	9,348,592	9,157,558	9,400,000	9,425,000	9,425,000
• Event Marketing: Number of Events	#	1,725	1,809	1,800	1,800	1,800
• Web Site # Page Views	#	17,791	75,845	75,845	72,192	78,000
• Web Site Pages Viewed Per Visit (Average)	#	2.99	5.84	5.87	6.00	7.00
<b>Television Objectives</b>						
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	#	411.00	392.50	400.00	400.00	415.00

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**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 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.
- 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	298,893	217,618	161,866	161,866	157,624	169,689	4.8%
Services & Commodities	125,809	125,913	126,134	126,134	120,844	132,948	5.4%
Grants & Aid	1,063,531	980,139	-	24,125	1,787	-	-
<b>Total Budget</b>	<b>1,488,233</b>	<b>1,323,670</b>	<b>288,000</b>	<b>312,125</b>	<b>280,255</b>	<b>302,637</b>	<b>5.1%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	-	90,957	-	-	-	-	-
Contributions & Donations	-	-	-	-	142	-	-
Interfund Transfers	155,544	141,792	215,304	215,304	215,304	123,576	(42.6%)
General Operating Fund	1,332,689	1,090,921	72,696	96,821	64,809	179,061	146.3%
<b>Total Revenue</b>	<b>1,488,233</b>	<b>1,323,670</b>	<b>288,000</b>	<b>312,125</b>	<b>280,255</b>	<b>302,637</b>	<b>5.1%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Officials & Administrators	-	-	1.00	1.00	1.00	-
Administrative Support	-	-	1.00	1.00	1.00	-
<b>Total Full-Time FTE</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>
<b>Total FTE</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

• 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 FY09, the department's budget increased by 5.1%. The majority of the increase was in salaries and benefits and in services and commodities (Data Processing and Rent).

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**Internal Audit Department**

**Department Mission Statement**

The mission of the Internal Audit 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 Internal Audit 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	545,392	508,137	618,985	618,985	593,276	579,494	(6.4%)
Services & Commodities	99,433	580,303	432,015	438,015	387,989	508,459	17.7%
Capital Expenditures	3,234	490	1,000	1,000	-	-	(100.0%)
<b>Total Budget</b>	<b>648,059</b>	<b>1,088,930</b>	<b>1,052,000</b>	<b>1,058,000</b>	<b>981,265</b>	<b>1,087,953</b>	<b>3.4%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	-	16,417	-	-	-	-	- %
Miscellaneous Revenue	6	18,782	-	-	-	-	- %
Interfund Transfers	270,144	272,424	351,432	351,432	351,432	530,400	50.9%
General Operating Fund	377,909	781,307	700,568	706,568	629,833	557,553	(20.4%)
<b>Total Revenue</b>	<b>648,059</b>	<b>1,088,930</b>	<b>1,052,000</b>	<b>1,058,000</b>	<b>981,265</b>	<b>1,087,953</b>	<b>3.4%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Professionals	5.00	5.00	6.00	6.00	5.00	(16.7%)
Administrative Support	1.00	1.00	-	-	-	- %
<b>Total Full-Time FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>(14.3%)</b>
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>(14.3%)</b>

- Due to the limited resources (staff), the overall challenge for the Internal Audit 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, the department's budget increased by 3.4%. The majority of the increase was in services and commodities (Legal and Fiscal and Data Processing).
- Staffing will be reduced by one full-time Auditor position (\$67,581).

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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**Administrative  
Internal Audit Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Audit Recommendations Accepted by Management</b>						
The objective of Internal Audit 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. Internal Audit makes recommendations to management designed to accomplish this objective.						
• Audit Recommendations Accepted by Management	%	98	98	98	98	98

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**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 area through creative collaboration of government and private resources and to implement the goals of the community as defined in the Midtown and Childs Park Statigic 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	927,573	1,061,211	1,034,669	1,034,669	1,034,006	1,047,285	1.2%
Services & Commodities	276,554	386,724	215,331	221,952	191,247	313,592	45.6%
Capital Expenditures	21,781	31,840	-	-	27,131	28,000	- %
Grants & Aid	-	123,368	200,000	315,131	139,901	71,313	(64.3%)
<b>Total Budget</b>	<b>1,225,908</b>	<b>1,603,143</b>	<b>1,450,000</b>	<b>1,571,752</b>	<b>1,392,285</b>	<b>1,460,190</b>	<b>0.7%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Midtown Economic Development Admin Program	364,582	600,360	496,885	612,656	479,136	340,237	(31.5%)
Weed & Seed Program	-	-	-	-	747	309,929	- %
Business Assistance Program	655,425	765,520	688,756	694,500	663,319	658,468	(4.4%)
Midtown Economic Development Program	205,901	237,263	264,359	264,596	249,083	151,556	(42.7%)
<b>Total General Operating Fund</b>	<b>1,225,908</b>	<b>1,603,143</b>	<b>1,450,000</b>	<b>1,571,752</b>	<b>1,392,285</b>	<b>1,460,190</b>	<b>0.7%</b>
<b>Total Budget</b>	<b>1,225,908</b>	<b>1,603,143</b>	<b>1,450,000</b>	<b>1,571,752</b>	<b>1,392,285</b>	<b>1,460,190</b>	<b>0.7%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	47,457	178,078	200,000	200,000	216,957	150,000	(25.0%)
Contributions & Donations	-	26,300	-	-	-	-	- %
Miscellaneous Revenue	-	(5)	-	-	232	-	- %
Interfund Transfers	125,640	93,924	90,984	90,984	90,984	210,312	131.2%
General Operating Fund	1,052,811	1,304,846	1,159,016	1,280,768	1,084,112	1,099,878	(5.1%)
<b>Total Revenue</b>	<b>1,225,908</b>	<b>1,603,143</b>	<b>1,450,000</b>	<b>1,571,752</b>	<b>1,392,285</b>	<b>1,460,190</b>	<b>0.7%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Business Assistance Program	7.00	7.00	6.00	6.00	6.00	- %
Midtown Economic Development Admin Program	1.00	2.00	2.00	2.00	2.00	- %
Midtown Economic Development Program	3.00	3.00	3.00	3.00	1.00	(66.7%)
Weed & Seed Program	-	-	-	-	2.00	- %
<b>Total Full-Time FTE</b>	<b>11.00</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>11.00</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>- %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Administrative**  
**Midtown Economic Development Department**

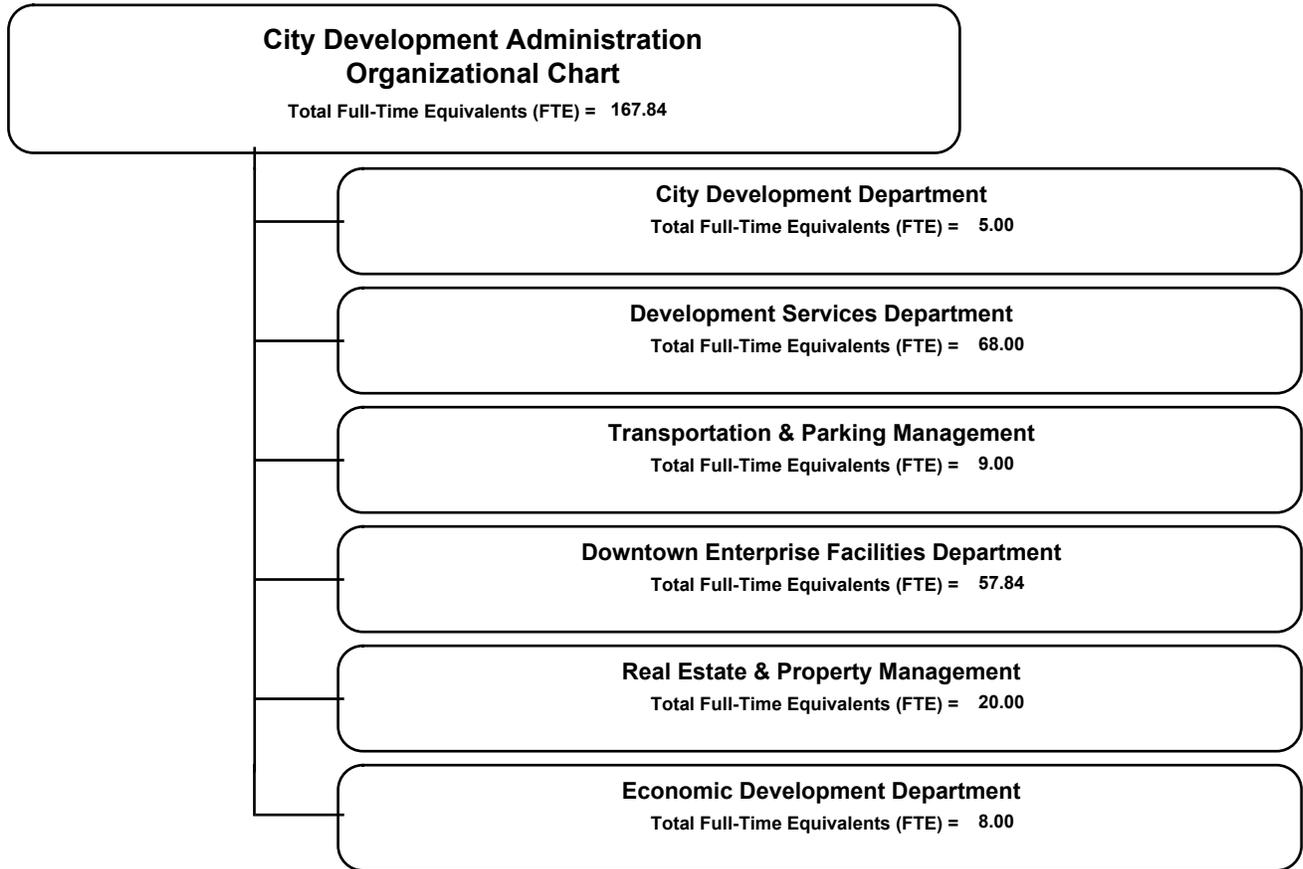
- For FY09 expenses are projected to increase 0.7% over FY08 due to salary and benefit increases.
- For FY09 the Weed & Seed division was created to better reflect cost for this program. The Special Projects Manager and the Safe Haven Coordinator will be transferred from the Midtown Economic Development Special Projects division to this new division. Prior to this new division, funding for the Weed & Seed program was budgeted in the grant & aid line item. For better tracking, these funds are now allocated in various line items as well as the grant & aid line item in the new Weed & Seed division.
- In FY08 one Small Business Enterprise Specialist position was eliminated.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Business Creation, Retention, and Expansion, # of SBE's Cert</b>						
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)	\$	1,000,000	1,500,000	1,500,000	2,000,000	2,000,000
• Number Counseled	#	201	467	145	150	150
• Number of Attendances	#	925	1,022	900	900	900
• Number of Client Counseling Sessions	#	1,345	1,869	1,400	1,400	1,400
• Number of Clients Counseled	#	553	768	550	550	550
• Number of Clients in Workshops	#	770	779	700	700	700
• Number of Counseling Sessions	#	877	1,536	1,000	1,000	1,000
• Number of Small Business Enterprises (SBEs) Certified	#	36	97	80	80	80
• Number of Workshop Titles	#	23	29	28	28	28
• Number of Workshops Held	#	116	133	144	144	144
<b>Weed &amp; Seed</b>						
To provide a program for the community that will weed out drugs, gang violence, violent crimes and to seed by restoring neighborhoods through educational, recreational, social and economic development.						
• Mental Health Forum/Training Attendees	#	136	66	150	150	150
• Number of Grants Awarded	#	-	7	14	14	5
• Safe Haven Referrals	#	-	-	135	135	180

City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan

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City Development Administration



**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Development Administration**

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	13,943,996	14,192,857	13,932,475	13,962,153	13,276,577	14,715,629	5.6%
Services & Commodities	12,184,042	15,128,964	17,010,519	17,469,154	13,491,835	16,079,605	(5.5%)
Capital Expenditures	608,191	1,688,143	89,640	259,894	198,367	64,270	(28.3%)
Debt	125,299	561,685	1,129,000	1,129,000	1,090,182	1,154,250	2.2%
Grants & Aid	562,561	1,637,778	20,000	20,000	987,056	887,056	4,335.3%
Transfers	700,000	1,052,375	1,506,000	1,787,000	1,786,378	2,077,000	37.9%
<b>Total Budget</b>	<b>28,124,089</b>	<b>34,261,802</b>	<b>33,687,634</b>	<b>34,627,201</b>	<b>30,830,395</b>	<b>34,977,810</b>	<b>3.8%</b>

<b>Appropriations By Fund/Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
City Development Department	662,906	637,891	693,000	696,711	696,618	700,082	1.0%
Development Services Department	6,362,962	6,486,198	6,288,000	2,495,927	2,224,801	2,189,613	(65.2%)
Transportation & Parking Management	648,558	727,222	673,000	673,000	641,834	460,020	(31.6%)
Downtown Enterprise Facilities Department	10,295	1,009,687	1,083,000	1,088,000	1,087,305	958,544	(11.5%)
Real Estate & Property Management	787,466	822,618	905,000	942,805	854,170	906,122	0.1%
Economic Development Department	1,536,302	1,557,263	955,000	993,098	987,808	1,025,181	7.3%
<b>Total General Operating Fund</b>	<b>10,008,489</b>	<b>11,240,879</b>	<b>10,597,000</b>	<b>6,889,541</b>	<b>6,492,536</b>	<b>6,239,562</b>	<b>(41.1%)</b>
Parking Special Revenue Fund	2,831,172	2,671,827	2,554,056	2,554,056	2,544,329	3,126,524	22.4%
School Crossing Guard Trust Fund	-	269,375	-	58,000	57,378	300,000	- %
Economic Development Grants Fund	103,195	-	-	-	-	-	- %
Building Permit Special Revenue Fund	-	-	-	4,201,088	3,750,095	4,399,927	- %
Mahaffey Theater Fund	2,214,640	3,834,300	5,169,000	5,169,311	3,079,026	5,575,387	7.9%
Pier Operating Fund	3,122,343	3,217,854	3,108,000	3,121,822	3,048,018	3,206,404	3.2%
Coliseum Operating Fund	950,763	879,972	849,000	849,490	758,424	830,789	(2.1%)
Sunken Gardens Fund	989,798	959,191	1,000,000	1,000,849	859,718	966,429	(3.4%)
Tropicana Field Fund	1,823,846	3,802,975	2,513,000	2,833,100	2,833,054	2,583,032	2.8%
Airport Operating Fund	904,787	1,239,682	1,391,000	1,427,736	1,227,247	1,612,900	16.0%
Marina Operating Fund	1,892,728	2,430,159	2,863,000	2,863,185	2,763,970	3,287,432	14.8%
Port Operating Fund	821,757	788,380	718,000	725,360	575,104	753,609	5.0%
Municipal Office Buildings Fund	2,460,571	2,927,208	2,925,578	2,933,664	2,841,496	2,095,815	(28.4%)
<b>Total Budget</b>	<b>28,124,089</b>	<b>34,261,802</b>	<b>33,687,634</b>	<b>34,627,201</b>	<b>30,830,395</b>	<b>34,977,810</b>	<b>3.8%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Development Administration**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Contractors Permits	5,828,132	5,054,159	4,293,500	4,293,500	2,795,720	2,983,300	(30.5%)
Other Licenses & Permits	794,096	776,890	611,000	611,000	502,160	369,000	(39.6%)
General Government	258,799	252,082	189,000	189,000	119,667	238,600	26.2%
Transportation Charges	3,397,802	3,285,283	3,991,471	3,991,471	3,457,080	4,100,975	2.7%
Culture & Recreation Charges	5,507,705	7,332,528	9,877,360	9,877,360	7,892,447	10,280,385	4.1%
Other Charges for Services	2,996	80	10,700	10,700	12,230	10,700	- %
Interest Earnings	357,905	484,180	112,239	112,239	232,461	156,866	39.8%
Rents & Royalties	3,532,667	3,711,866	3,926,915	3,926,915	4,033,513	4,111,044	4.7%
Sale of Fixed Assets	2,390,680	1,808,688	-	-	45,319	-	- %
Contributions & Donations	144,603	2,172	1,000	1,000	5,302	215,659	21,465.9%
Miscellaneous Revenue	135,365	504,331	259,213	259,213	176,611	257,384	(0.7%)
Interfund Transfers	5,734,952	6,036,356	6,039,668	8,464,668	8,538,574	5,648,660	(6.5%)
General Operating Fund	178,624	2,787,371	5,029,934	6,226,975	5,618,866	5,218,365	3.7%
Parking Special Revenue Fund	522,822	(61,405)	(206,944)	(206,944)	310,793	422,847	(304.3%)
School Crossing Guard Trust Fund	-	269,375	-	58,000	31,079	300,000	- %
Economic Development Grants Fund	3,954	(2,009)	-	-	(179)	-	- %
Building Permit Special Revenue Fund	-	-	-	(3,128,412)	(1,950,778)	1,047,627	- %
Mahaffey Theater Fund	(9,268)	(59,211)	(104,000)	(103,689)	(307,755)	326	(100.3%)
Pier Operating Fund	(63,583)	582	(63,000)	(49,178)	(165,844)	(596)	(99.1%)
Coliseum Operating Fund	(5,037)	2,057	(23,000)	(22,510)	(69,660)	(461)	(98.0%)
Sunken Gardens Fund	13,143	(2,520)	(20,000)	(19,151)	(62,210)	4,939	(124.7%)
Tropicana Field Fund	(88,031)	1,443,282	(501,000)	(180,900)	(247,260)	(269)	(99.9%)
Airport Operating Fund	(365,192)	41,460	(3,000)	33,736	(108,636)	209,190	(7,073.0%)
Marina Operating Fund	(239,180)	165,859	23,000	23,185	18,851	14,557	(36.7%)
Port Operating Fund	(28,804)	225	(13,000)	(5,640)	(191,972)	497	(103.8%)
Municipal Office Buildings Fund	118,939	428,121	256,578	264,664	144,016	(611,785)	(338.4%)
<b>Total Revenue</b>	<b>28,124,089</b>	<b>34,261,802</b>	<b>33,687,634</b>	<b>34,627,201</b>	<b>30,830,395</b>	<b>34,977,810</b>	<b>3.8%</b>

Position Summary by Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
City Development Department	5.00	5.00	5.00	5.00	5.00	- %
Development Services Department	77.00	77.00	69.00	70.00	68.00	(1.4%)
Transportation & Parking Management	13.00	13.00	9.50	9.00	9.00	(5.3%)
Downtown Enterprise Facilities Department	46.00	43.00	37.00	37.00	35.00	(5.4%)
Real Estate & Property Management	14.00	14.00	14.00	14.00	14.00	- %
Economic Development Department	9.00	9.00	8.00	8.00	8.00	- %
<b>Total Full-Time FTE</b>	<b>164.00</b>	<b>161.00</b>	<b>142.50</b>	<b>143.00</b>	<b>139.00</b>	<b>(2.5%)</b>
Development Services Department	1.00	1.00	1.00	1.00	-	(100.0%)
Transportation & Parking Management	1.00	1.00	0.50	0.50	-	(100.0%)
Downtown Enterprise Facilities Department	29.50	26.00	15.82	15.82	22.84	44.4%
Real Estate & Property Management	6.00	6.00	6.00	6.00	6.00	- %
<b>Total Part-Time FTE</b>	<b>37.50</b>	<b>34.00</b>	<b>23.32</b>	<b>23.32</b>	<b>28.84</b>	<b>23.7%</b>
<b>Total FTE</b>	<b>201.50</b>	<b>195.00</b>	<b>165.82</b>	<b>166.32</b>	<b>167.84</b>	<b>1.2%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Development Administration**  
**City Development Department**

**Department Mission Statement**

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

**Services Provided**

City Development Administration provides the following services:

- CDA provides management and administrative services to all CDA departments: Development Services, Economic Development, Real Estate & Property Management, Transportation Planning & Parking, 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	544,832	552,158	578,397	578,397	563,748	571,463	(1.2%)
Services & Commodities	118,074	85,733	113,733	117,444	131,920	128,619	13.1%
Capital Expenditures	-	-	870	870	950	-	(100.0%)
<b>Total Budget</b>	<b>662,906</b>	<b>637,891</b>	<b>693,000</b>	<b>696,711</b>	<b>696,618</b>	<b>700,082</b>	<b>1.0%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Miscellaneous Revenue	-	12,359	-	-	(12)	-	- %
Interfund Transfers	203,952	226,356	232,668	232,668	232,668	303,660	30.5%
General Operating Fund	458,954	399,176	460,332	464,043	463,962	396,422	(13.9%)
<b>Total Revenue</b>	<b>662,906</b>	<b>637,891</b>	<b>693,000</b>	<b>696,711</b>	<b>696,618</b>	<b>700,082</b>	<b>1.0%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
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	- %
<b>Total Full-Time FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>- %</b>

- There are no changes in service level for FY09. The department's budget increased by 1.0% due to increases in internal service charges.

**City of St. Petersburg, Florida**  
**FY 2009 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, roadside vending; 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	5,257,770	5,543,032	5,337,126	5,337,126	5,011,461	5,079,060	(4.8%)
Services & Commodities	1,105,192	943,166	950,874	1,359,889	963,311	1,510,480	58.9%
Capital Expenditures	-	-	-	-	124	-	- %
<b>Total Budget</b>	<b>6,362,962</b>	<b>6,486,198</b>	<b>6,288,000</b>	<b>6,697,015</b>	<b>5,974,896</b>	<b>6,589,540</b>	<b>4.8%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Development Review Services Program	904,034	959,561	807,333	722,388	805,196	875,217	8.4%
Construction Services & Permitting Program	3,923,936	4,173,176	4,005,358	440,578	284,602	-	(100.0%)
Urban Design & Historic Preservation Program	464,387	457,877	481,338	445,279	388,878	516,665	7.3%
Permitting & Codes Administration Program	1,070,605	895,584	993,971	887,682	746,125	797,731	(19.7%)
<b>Total General Operating Fund</b>	<b>6,362,962</b>	<b>6,486,198</b>	<b>6,288,000</b>	<b>2,495,927</b>	<b>2,224,801</b>	<b>2,189,613</b>	<b>(65.2%)</b>
<b>Building Permit Special Revenue Fund</b>							
Construction Services & Permitting Program	-	-	-	4,201,088	3,750,095	4,399,927	- %
<b>Total Budget</b>	<b>6,362,962</b>	<b>6,486,198</b>	<b>6,288,000</b>	<b>6,697,015</b>	<b>5,974,896</b>	<b>6,589,540</b>	<b>4.8%</b>

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**City Development Administration  
Development Services Department**

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Contractors Permits	5,828,132	5,054,159	4,293,500	4,293,500	2,795,720	2,983,300	(30.5%)
Other Licenses & Permits	794,096	776,890	611,000	611,000	502,160	369,000	(39.6%)
General Government	258,549	249,632	189,000	189,000	117,367	237,600	25.7%
Transportation Charges	-	179	-	-	(479)	-	- %
Interest Earnings	-	-	-	-	21,802	-	- %
Rents & Royalties	7	-	-	-	-	-	- %
Sale of Fixed Assets	1,971	-	-	-	1,581	-	- %
Contributions & Donations	143,606	1,425	-	-	-	-	- %
Miscellaneous Revenue	(2,009)	(4,928)	-	-	1,507	-	- %
Interfund Transfers	-	-	-	2,425,000	2,425,000	-	- %
General Operating Fund	(661,390)	408,841	1,194,500	2,306,927	2,061,016	1,952,013	63.4%
Building Permit Special Revenue Fund	-	-	-	(3,128,412)	(1,950,778)	1,047,627	- %
<b>Total Revenue</b>	<b>6,362,962</b>	<b>6,486,198</b>	<b>6,288,000</b>	<b>6,697,015</b>	<b>5,974,896</b>	<b>6,589,540</b>	<b>4.8%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Construction Services & Permitting Program	51.00	51.00	46.00	46.00	46.65	1.4%
Development Review Services Program	11.00	11.00	9.00	9.00	9.00	- %
Permitting & Codes Administration Program	9.00	9.00	8.00	9.00	6.35	(20.6%)
Urban Design & Historic Preservation Program	6.00	6.00	6.00	6.00	6.00	- %
<b>Total Full-Time FTE</b>	<b>77.00</b>	<b>77.00</b>	<b>69.00</b>	<b>70.00</b>	<b>68.00</b>	<b>(1.4%)</b>
Construction Services & Permitting Program	1.00	1.00	1.00	1.00	-	(100.0%)
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>(100.0%)</b>
<b>Total FTE</b>	<b>78.00</b>	<b>78.00</b>	<b>70.00</b>	<b>71.00</b>	<b>68.00</b>	<b>(2.9%)</b>

- The Construction Services and Permitting program was transferred out of the General Fund into a new Building Permit fund in FY08. This was in response to state statutes that require revenue and expenses for the enforcement of the Florida building code be in a separate fund.
- During FY08, a Construction Inspection Technician and an Urban Design & Historic Preservation Manager was added in order to be in compliance with Florida Statute 553.8(7) which requires that funds generated by construction permitting be expended in enforcement of the Florida Building Code.
- In FY09, staffing in the new Building Permit Special Revenue Fund will be reduced by one vacant Building Inspector position (\$60,000), one vacant Electrical Inspector position (\$75,000), and two vacant part-time Senior Plans Examiner positions (\$50,000).
- Staffing will be reduced in the General Fund by one vacant Planner I position (\$58,000).
- The Development Services department is in both the General Fund and the Building Permit Special Revenue Fund. Department expenses increased 4.8% in the two funds, due primarily to a new charge of \$394,000 resulting from the FY08 Cost Allocation Plan allocating the costs of City services to all departments. This expense in the Building Permit Special Revenue Fund is a revenue to the General Fund. The rest of the increase in services and commodities is due to increases in data processing charges.

<b>Objectives and Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Target</b>	<b>FY 2008 Estimate</b>	<b>FY 2009 Adopted</b>
<b>Regulation of construction activity</b>						
To regulate and administer land use and development, and ensure public safety through the regulation of construction activity by issuing permits.						
• Construction Value Permitted	\$	563,614,574	635,400,369	200,000,000	200,000,000	210,000,000
• Dollars Generated from Permits and Fees	\$	5,055,000	5,500,000	5,000,000	3,000,000	3,200,000
• Total Permits Issued	#	24,932	20,163	16,000	16,000	16,000

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**City Development Administration  
Transportation & Parking Management**

**Department Mission Statement**

The mission of the Transportation & Parking 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	1,021,956	1,076,391	760,787	760,787	1,251,900	1,498,206	96.9%
Services & Commodities	1,991,095	2,159,045	2,445,399	2,445,399	1,914,263	1,690,468	(30.9%)
Capital Expenditures	31,507	28,840	870	870	-	870	- %
Debt	35,172	1,773	-	-	-	-	- %
Grants & Aid	-	-	20,000	20,000	20,000	20,000	- %
Transfers	400,000	402,375	-	58,000	57,378	677,000	- %
<b>Total Budget</b>	<b>3,479,730</b>	<b>3,668,424</b>	<b>3,227,056</b>	<b>3,285,056</b>	<b>3,243,541</b>	<b>3,886,544</b>	<b>20.4%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Transportation Planning Administration Program	-	-	-	-	4	-	- %
Local Transportation Planning Program	648,558	727,222	673,000	673,000	641,830	460,020	(31.6%)
Total General Operating Fund	648,558	727,222	673,000	673,000	641,834	460,020	(31.6%)
<b>Parking Special Revenue Fund</b>							
Parking Revenue Program	2,831,172	2,671,827	2,554,056	2,554,056	2,544,329	3,126,524	22.4%
<b>School Crossing Guard Trust Fund</b>							
School Crossing Guard Trust	-	269,375	-	58,000	57,378	300,000	- %
<b>Total Budget</b>	<b>3,479,730</b>	<b>3,668,424</b>	<b>3,227,056</b>	<b>3,285,056</b>	<b>3,243,541</b>	<b>3,886,544</b>	<b>20.4%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Transportation Charges	2,209,640	2,254,221	2,705,329	2,705,329	2,189,235	2,703,224	(0.1%)
Other Charges for Services	-	-	-	-	2,146	-	- %
Interest Earnings	35,497	42,761	30,218	30,218	3,854	-	(100.0%)
Rents & Royalties	61,942	40,747	25,000	25,000	34,306	-	(100.0%)
Sale of Fixed Assets	-	-	-	-	11,528	-	- %
Miscellaneous Revenue	1,271	503	453	453	2,059	453	- %
Interfund Transfers	-	395,000	-	-	22,906	-	- %
General Operating Fund	648,558	727,222	673,000	673,000	635,635	460,020	(31.6%)
Parking Special Revenue Fund	522,822	(61,405)	(206,944)	(206,944)	310,793	422,847	(304.3%)
School Crossing Guard Trust Fund	-	269,375	-	58,000	31,079	300,000	- %
<b>Total Revenue</b>	<b>3,479,730</b>	<b>3,668,424</b>	<b>3,227,056</b>	<b>3,285,056</b>	<b>3,243,541</b>	<b>3,886,544</b>	<b>20.4%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Development Administration**  
**Transportation & Parking Management**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Local Transportation Planning Program	7.00	7.00	6.50	6.00	5.67	(12.8%)
Parking Revenue Program	6.00	6.00	3.00	3.00	3.33	11.0%
<b>Total Full-Time FTE</b>	<b>13.00</b>	<b>13.00</b>	<b>9.50</b>	<b>9.00</b>	<b>9.00</b>	<b>(5.3%)</b>
Local Transportation Planning Program	1.00	1.00	0.50	0.50	-	(100.0%)
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>-</b>	<b>(100.0%)</b>
<b>Total FTE</b>	<b>14.00</b>	<b>14.00</b>	<b>10.00</b>	<b>9.50</b>	<b>9.00</b>	<b>(10.0%)</b>

• For FY09, department operating expenses will decrease about 1%. The rest of the changes in this department are from budgeting transfers to the capital improvement program (\$377,000) and transfers from the School Crossing Guard Trust program (\$300,000).

• Staffing was reduced by a vacant part-time position that had been grant funded and was not a part of the position count in the FY08 budget. The change in full-time positions is because one third of the director's salary is being transferred to the Parking Special Revenue Fund. There is no change in service level.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>BayWalk Garage</b>						
Control expenses to maintain a fiscally healthy facility and parking revenue fund.						
• Baywalk Parking Garage Expenses	\$	717,000	771,000	1,106,841	1,100,000	1,094,181
<b>BayWalk Garage Revenue</b>						
Earn enough revenue through user fees to operate a fiscally healthy facility and parking revenue fund.						
• BayWalk Garage Revenues	\$	947,000	1,045,000	1,223,000	1,200,000	1,340,000
<b>Number of Users, BayWalk Garage</b>						
Provide convenient, cost-effective parking to the public and visitors. Count number of monthly users served.						
• Baywalk Parking Garage Number of Users	#	524,000	584,000	509,000	440,000	450,000
<b>South Core Parking Garage</b>						
To provide superior parking to the City of St. Petersburg residents, workers, daily commuters, visitors and during special events.						
• South Core Garage Expenses	\$	474,000	378,000	545,000	420,000	537,000
• South Core Garage Revenue	\$	590,000	436,000	567,000	420,000	540,000
• SouthCore parking Garage Number (#) of Users	#	169,000	128,000	128,000	114,000	130,000

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	4,796,570	4,638,681	5,211,747	5,241,425	4,410,273	5,470,838	5.0%
Services & Commodities	6,971,350	10,077,857	11,559,353	11,597,927	8,704,004	10,818,982	(6.4%)
Capital Expenditures	572,910	1,189,023	87,900	181,500	131,351	63,400	(27.9%)
Debt	90,127	559,912	1,129,000	1,129,000	1,090,182	1,154,250	2.2%
Grants & Aid	-	1,046,727	-	-	967,056	867,056	- %
Transfers	300,000	650,000	706,000	929,000	929,000	1,400,000	98.3%
<b>Total Budget</b>	<b>12,730,957</b>	<b>18,162,200</b>	<b>18,694,000</b>	<b>19,078,852</b>	<b>16,231,866</b>	<b>19,774,526</b>	<b>5.8%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Downtown Enterprise Facilities Program	10,295	1,009,687	1,083,000	1,088,000	1,087,305	958,544	(11.5%)
<b>Mahaffey Theater Fund</b>							
Mahaffey Theater Program	2,214,640	3,834,300	5,169,000	5,169,311	3,079,026	5,575,387	7.9%
<b>Pier Operating Fund</b>							
Pier Program	3,122,343	3,217,854	3,108,000	3,121,822	3,048,018	3,206,404	3.2%
<b>Coliseum Operating Fund</b>							
Coliseum Program	950,763	879,972	849,000	849,490	758,424	830,789	(2.1%)
<b>Sunken Gardens Fund</b>							
Sunken Gardens Program	989,798	959,191	1,000,000	1,000,849	859,718	966,429	(3.4%)
<b>Tropicana Field Fund</b>							
Tropicana Field Program	1,823,846	3,802,975	2,513,000	2,833,100	2,833,054	2,583,032	2.8%
<b>Airport Operating Fund</b>							
Airport Program	904,787	1,239,682	1,391,000	1,427,736	1,227,247	1,612,900	16.0%
<b>Marina Operating Fund</b>							
Marina Program	1,892,728	2,430,159	2,863,000	2,863,185	2,763,970	3,287,432	14.8%
<b>Port Operating Fund</b>							
Port Program	821,757	788,380	718,000	725,360	575,104	753,609	5.0%
<b>Total Budget</b>	<b>12,730,957</b>	<b>18,162,200</b>	<b>18,694,000</b>	<b>19,078,852</b>	<b>16,231,866</b>	<b>19,774,526</b>	<b>5.8%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Development Administration**  
**Downtown Enterprise Facilities Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Transportation Charges	1,188,162	1,030,883	1,286,142	1,286,142	1,268,324	1,397,751	8.7%
Culture & Recreation Charges	5,507,705	7,332,528	9,877,360	9,877,360	7,892,447	10,280,385	4.1%
Other Charges for Services	2,996	80	10,700	10,700	640	10,700	- %
Interest Earnings	155,505	333,007	61,774	61,774	81,903	61,619	(0.3%)
Rents & Royalties	988,674	1,005,497	1,013,264	1,013,264	999,472	1,019,754	0.6%
Contributions & Donations	997	747	1,000	1,000	5,302	215,659	21,465.9%
Miscellaneous Revenue	131,575	496,216	257,760	257,760	172,959	256,931	(0.3%)
Interfund Transfers	5,531,000	5,415,000	5,807,000	5,807,000	5,858,000	5,345,000	(8.0%)
General Operating Fund	10,295	956,508	1,083,000	1,088,000	1,087,305	958,544	(11.5%)
Mahaffey Theater Fund	(9,268)	(59,211)	(104,000)	(103,689)	(307,755)	326	(100.3%)
Pier Operating Fund	(63,583)	582	(63,000)	(49,178)	(165,844)	(596)	(99.1%)
Coliseum Operating Fund	(5,037)	2,057	(23,000)	(22,510)	(69,660)	(461)	(98.0%)
Sunken Gardens Fund	13,143	(2,520)	(20,000)	(19,151)	(62,210)	4,939	(124.7%)
Tropicana Field Fund	(88,031)	1,443,282	(501,000)	(180,900)	(247,260)	(269)	(99.9%)
Airport Operating Fund	(365,192)	41,460	(3,000)	33,736	(108,636)	209,190	(7,073.0%)
Marina Operating Fund	(239,180)	165,859	23,000	23,185	18,851	14,557	(36.7%)
Port Operating Fund	(28,804)	225	(13,000)	(5,640)	(191,972)	497	(103.8%)
<b>Total Revenue</b>	<b>12,730,957</b>	<b>18,162,200</b>	<b>18,694,000</b>	<b>19,078,852</b>	<b>16,231,866</b>	<b>19,774,526</b>	<b>5.8%</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Airport Program	4.00	4.00	4.00	4.00	3.00	(25.0%)
Coliseum Program	4.00	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	12.00	12.00	11.00	(8.3%)
Port Program	14.00	10.00	5.00	5.00	5.00	- %
Sunken Gardens Program	6.00	6.00	5.00	5.00	5.00	- %
<b>Total Full-Time FTE</b>	<b>46.00</b>	<b>43.00</b>	<b>37.00</b>	<b>37.00</b>	<b>35.00</b>	<b>(5.4%)</b>
Airport Program	-	-	-	-	0.40	- %
Coliseum Program	12.00	12.00	2.62	2.62	3.23	23.3%
Marina Program	3.00	3.00	4.40	4.40	10.21	132.0%
Port Program	6.00	2.50	1.80	1.80	1.80	- %
Sunken Gardens Program	8.50	8.50	7.00	7.00	7.20	2.9%
<b>Total Part-Time FTE</b>	<b>29.50</b>	<b>26.00</b>	<b>15.82</b>	<b>15.82</b>	<b>22.84</b>	<b>44.4%</b>
<b>Total FTE</b>	<b>75.50</b>	<b>69.00</b>	<b>52.82</b>	<b>52.82</b>	<b>57.84</b>	<b>9.5%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

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**City Development Administration**  
**Downtown Enterprise Facilities Department**

- Department issues for FY09 include: O'Neill's Marina, SMG Contract for Mahaffey, FY09 Management Study for the Pier and Mahaffey, Pier Visioning, use of the Port as a mega-yacht facility, and the progress of the research facility.
- \$958,544 of expenses in the Downtown Enterprise Facilities Program are associated with City contractual obligations at Progress Energy Park, as Downtown Enterprise Facilities (DEF) is responsible for administration of this agreement with the Rays.
- 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 FY08, a full-time Facility Administration/Finance Manager position was downgraded to an Accountant III position in the Downtown Enterprise Facilities Program.
- In FY09, one full-time Airport Supervisor position (\$56,525) was deleted and one part-time Maintenance Worker I position (\$9,975) was added.
- In FY09, the lease for O'Neill's Marina will expire and the City, with City Council approval, will take over operations of the marina. There is estimated to be an additional \$180,000 in revenues and \$275,843 in expenditures associated with regaining possession of the property. Also, 11 positions (seven full-time and four part-time) will be required to operate O'Neill's. During FY09, all 11 positions will be part-time.
- In FY09, a full-time Maintenance Worker I position (\$33,220) will be deleted and a part-time Maintenance Worker II (\$19,664) will be added in the Marina Program.
- Part-time FTE calculations reflect actual hours worked.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Development Administration**  
**Downtown Enterprise Facilities Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Airport - Aircraft Operations, Based Aircraft &amp; Lease Value</b>						
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	#	75,000	77,500	73,000	78,139	73,000
• Airport - Number of Based Aircraft	#	183	183	185	184	185
• Airport - Total Lease Value	\$	778,000	727,400	937,700	835,000	937,700
• General Fund loan for the Airport	\$	520,000	434,000	490,000	490,000	466,000
<b>Coliseum</b>						
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	#	198	177	179	162	181
• Coliseum Total Attendance	#	114,655	94,387	91,000	91,000	92,000
• Subsidy for the Coliseum	\$	290,000	229,000	191,000	175,000	223,000
<b>Mahaffey Performances &amp; Attendance</b>						
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	#	107	320	408	360	408
• Mahaffey Total Attendance	#	54,384	159,784	286,604	200,000	289,470
• Subsidy for Mahaffey Theater	\$	1,677,000	1,365,000	1,130,000	1,130,000	987,000
<b>Marina Objectives Occupancy Rate and Transient Docks</b>						
Objectives of the Municipal Marina are to achieve a 97% occupancy rate in filling all slips and achieve 450 visits to the Transient Dock.						
• Marina Number of Transient Boats Docked	#	222	100	450	450	450
• Marina Occupancy Rate	%	97	97	97	94	97
<b>O'Neill's Marina Objectives Occupancy Rate</b>						
The objective of O'Neill's Marina is to achieve a 90% occupancy rate in filling all slips and all boat/trailer storage spaces.						
• O'Neill's Marina Occupancy Rate	#	-	-	-	-	90
<b>Pier</b>						
The objective of the Pier is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is somewhat indicated by the number of visitors and special events held.						
• Pier Number of Visitors (Estimated)	#	1,185,000	1,090,000	1,150,000	1,100,000	1,250,000
• Pier Special Events	#	500	450	400	390	300
• Subsidy for the Pier	\$	1,601,000	1,468,000	1,488,000	1,425,000	1,524,000
<b>Port Objectives - Leases, Ship Days, and Visiting Ships</b>						
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	5	1	1	1
• Port Number of Ship Days Per Year	#	900	450	450	538	450
• Port Number of Visiting Ships	#	190	60	85	23	85
• Subsidy for the Port	\$	520,000	659,000	605,000	605,000	633,000
<b>Sunken Gardens</b>						
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	\$	323,000	185,000	241,000	241,000	198,000
• Sunken Gardens Revenue	\$	658,000	718,000	756,000	696,000	763,500
• Sunken Gardens Total Attendance	#	64,754	64,256	65,000	65,300	65,650

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	1,504,066	1,575,583	1,287,924	1,287,924	1,269,837	1,310,525	1.8%
Services & Commodities	1,741,355	1,703,963	1,742,654	1,715,740	1,560,405	1,691,412	(2.9%)
Capital Expenditures	2,616	470,280	-	72,805	65,424	-	- %
Transfers	-	-	800,000	800,000	800,000	-	(100.0%)
<b>Total Budget</b>	<b>3,248,037</b>	<b>3,749,826</b>	<b>3,830,578</b>	<b>3,876,469</b>	<b>3,695,666</b>	<b>3,001,937</b>	<b>(21.6%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Real Estate & Property Mgmt Admin Program	787,466	822,618	905,000	942,805	854,170	906,122	0.1%
<b>Municipal Office Buildings Fund</b>							
Municipal Office Buildings Program	2,460,571	2,927,208	2,925,578	2,933,664	2,841,496	2,095,815	(28.4%)
<b>Total Budget</b>	<b>3,248,037</b>	<b>3,749,826</b>	<b>3,830,578</b>	<b>3,876,469</b>	<b>3,695,666</b>	<b>3,001,937</b>	<b>(21.6%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Development Administration**  
**Real Estate & Property Management**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
General Government	250	-	-	-	-	1,000	- %
Other Charges for Services	-	-	-	-	9,444	-	- %
Interest Earnings	67,662	106,403	20,247	20,247	124,723	95,247	370.4%
Rents & Royalties	2,482,044	2,665,622	2,888,651	2,888,651	2,999,735	3,091,290	7.0%
Sale of Fixed Assets	2,388,709	1,808,688	-	-	32,210	-	- %
Miscellaneous Revenue	4,528	181	1,000	1,000	35	-	(100.0%)
General Operating Fund	(1,814,095)	(1,259,189)	664,102	701,907	385,503	426,185	(35.8%)
Municipal Office Buildings Fund	118,939	428,121	256,578	264,664	144,016	(611,785)	(338.4%)
<b>Total Revenue</b>	<b>3,248,037</b>	<b>3,749,826</b>	<b>3,830,578</b>	<b>3,876,469</b>	<b>3,695,666</b>	<b>3,001,937</b>	<b>(21.6%)</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Municipal Office Buildings Program	7.00	7.00	7.00	7.00	7.00	- %
Real Estate & Property Mgmt Admin Program	7.00	7.00	7.00	7.00	7.00	- %
<b>Total Full-Time FTE</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>- %</b>
Municipal Office Buildings Program	6.00	6.00	6.00	6.00	6.00	- %
<b>Total Part-Time FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>- %</b>

• For FY09, department expenses have decreased 21.6%. This is because of a one time expense in FY08 of \$800,000 which was a transfer to the capital improvement fund for the City Hall Air Quality project.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Property Management</b>						
To manage city owned property so that the value to the City is maximized.						
• Leases Monitored	#	100	105	110	100	110
• Properties Acquired/Disposed	#	60	60	60	60	60
• Properties Inventoried	#	1,225	1,175	1,200	1,150	1,200

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	818,802	807,012	756,494	756,494	769,358	785,537	3.8%
Services & Commodities	256,976	159,200	198,506	232,755	217,932	239,644	20.7%
Capital Expenditures	1,158	-	-	3,849	518	-	- %
Grants & Aid	562,561	591,051	-	-	-	-	- %
<b>Total Budget</b>	<b>1,639,497</b>	<b>1,557,263</b>	<b>955,000</b>	<b>993,098</b>	<b>987,808</b>	<b>1,025,181</b>	<b>7.3%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Economic Development Program	1,536,302	1,557,263	955,000	993,098	987,808	1,025,181	7.3%
<b>Economic Development Grants Fund</b>							
Economic Development Grants	103,195	-	-	-	-	-	- %
<b>Total Budget</b>	<b>1,639,497</b>	<b>1,557,263</b>	<b>955,000</b>	<b>993,098</b>	<b>987,808</b>	<b>1,025,181</b>	<b>7.3%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
General Government	-	2,450	-	-	2,300	-	- %
Interest Earnings	99,241	2,009	-	-	179	-	- %
Miscellaneous Revenue	-	-	-	-	63	-	- %
General Operating Fund	1,536,302	1,554,813	955,000	993,098	985,445	1,025,181	7.3%
Economic Development Grants Fund	3,954	(2,009)	-	-	(179)	-	- %
<b>Total Revenue</b>	<b>1,639,497</b>	<b>1,557,263</b>	<b>955,000</b>	<b>993,098</b>	<b>987,808</b>	<b>1,025,181</b>	<b>7.3%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Economic Development Program	9.00	9.00	8.00	8.00	8.00	- %
<b>Total Full-Time FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>- %</b>

- Expenses will increase 7.3% due to salary and benefits changes and changes in equipment costs.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

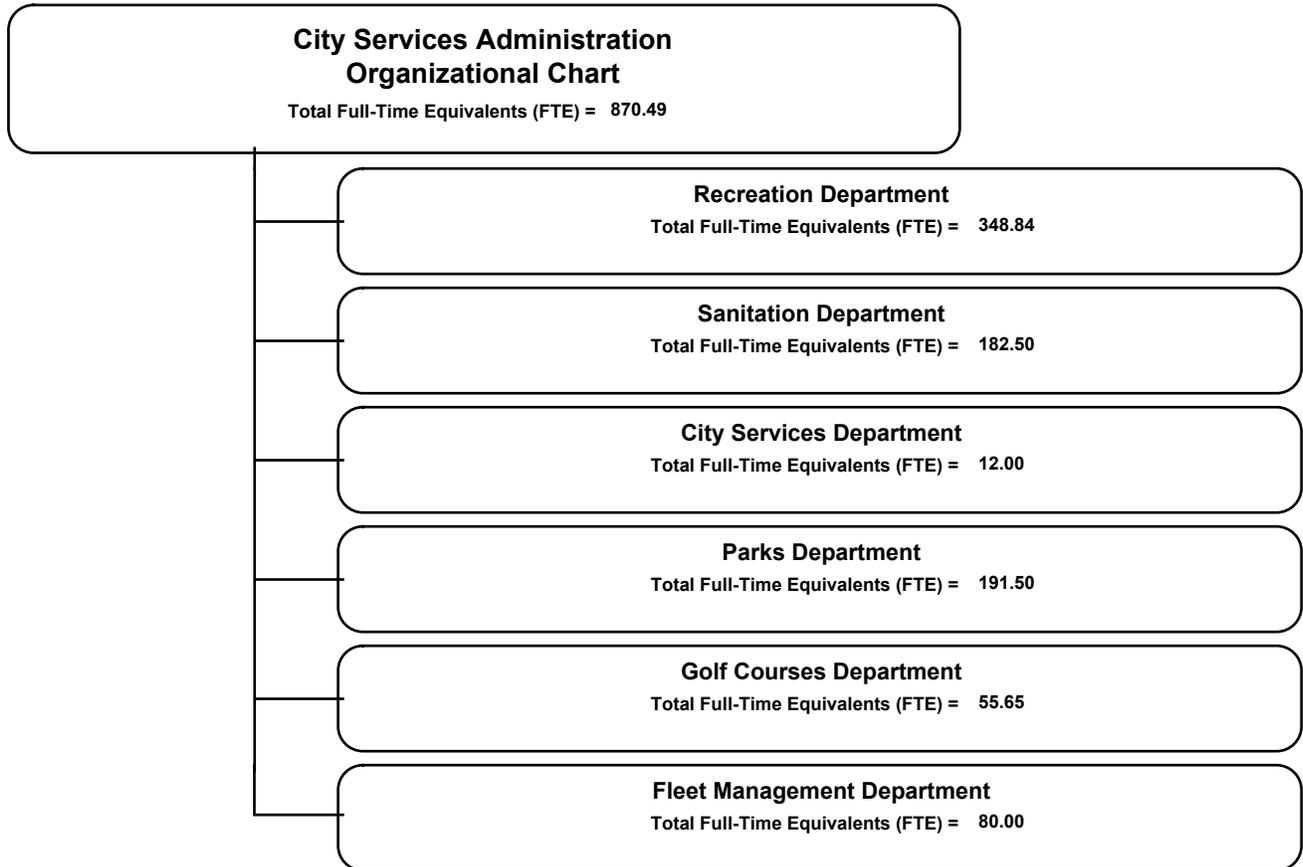
**City Development Administration**  
**Economic Development Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Increase Number Businesses</b>						
Promoting economic opportunity						
• Business Tax Receipts	#	17,750	17,700	18,000	17,700	17,800
<b>Maximize employment in the St. Petersburg Gateway Area</b>						
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	%	16	15	15	14	15
<b>Maximize Industrial Employment in the Gateway Area</b>						
Promote economic opportunity by filling all available industrial space with employment generating businesses.						
• Existing & Available Industrial Space St. Petersburg Gateway	%	5	4	4	4	4
<b>Maximize retail activity in St. Petersburg</b>						
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	%	4	3	3	3	3
<b>Taxable Value Per Capita</b>						
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	60,000	60,000

City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan

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City Services Administration



**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**City Services Administration**

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	40,519,759	41,618,707	41,564,306	43,793,051	41,219,319	42,006,162	1.1%
Services & Commodities	43,083,581	42,175,284	41,861,483	44,283,732	43,634,940	45,282,609	8.2%
Capital Expenditures	12,124,431	11,197,037	10,079,200	11,954,476	6,447,450	7,100,450	(29.6%)
Debt	4,600	48,940	49,000	49,000	52,886	49,000	0.0%
Grants & Aid	1,098,115	214,415	-	-	-	-	0.0%
Transfers	577,076	555,072	2,655,076	2,933,076	2,833,064	6,188,711	133.1%
<b>Total Budget</b>	<b>97,407,562</b>	<b>95,809,455</b>	<b>96,209,065</b>	<b>103,013,335</b>	<b>94,187,659</b>	<b>100,626,932</b>	<b>4.6%</b>

<b>Appropriations By Fund/Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Recreation Department	14,785,004	16,077,099	14,882,000	16,821,976	15,663,843	15,282,072	2.7%
City Services Department	1,243,478	1,404,558	1,135,000	1,164,577	1,156,377	1,189,601	4.8%
Parks Department	16,211,630	15,364,473	14,032,000	15,590,250	15,108,077	15,606,163	11.2%
Total General Operating Fund	32,240,112	32,846,130	30,049,000	33,576,803	31,928,297	32,077,836	6.8%
Sanitation Operating Fund	37,230,551	36,224,318	39,309,065	39,336,031	37,824,346	40,217,560	2.3%
Sanitation Equipment Replacement Fund	3,866,889	3,294,585	2,400,000	2,813,757	2,550,422	2,179,750	(9.2%)
Golf Courses Operating Fund	3,955,985	4,224,152	4,289,000	4,338,833	4,129,257	4,354,474	1.5%
Fleet Management Fund	12,584,631	12,080,528	12,854,000	14,283,614	14,198,361	16,684,774	29.8%
Equipment Replacement Fund	7,529,394	7,139,742	7,308,000	8,664,297	3,556,976	5,112,538	(30.0%)
<b>Total Budget</b>	<b>97,407,562</b>	<b>95,809,455</b>	<b>96,209,065</b>	<b>103,013,335</b>	<b>94,187,659</b>	<b>100,626,932</b>	<b>4.6%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	1,736,669	2,225,878	140,100	1,865,472	1,919,465	377,838	169.7%
General Government	431	460	600	600	268	600	- %
Physical Environment Charges	37,057,351	39,086,666	40,523,000	40,523,000	39,877,542	40,751,000	0.6%
Transportation Charges	73,258	87,344	80,000	80,000	89,260	80,000	- %
Culture & Recreation Charges	8,500,488	8,925,398	9,120,763	9,120,763	9,092,453	9,108,323	(0.1%)
Other Charges for Services	215,192	296,631	157,000	157,000	297,525	573,750	265.4%
Interest Earnings	1,717,754	1,827,984	1,119,440	1,119,440	1,249,641	988,979	(11.7%)
Rents & Royalties	-	328,680	-	-	-	-	- %
Special Assessments	-	138,244	-	-	(1,339)	-	- %
Sale of Fixed Assets	752,787	1,886,600	128,000	128,000	616,249	108,000	(15.6%)
Sale of Surplus Materials	97,033	100,790	133,500	133,500	187,868	246,500	84.6%
Contributions & Donations	154,168	241,208	281,000	281,000	240,340	240,000	(14.6%)
Miscellaneous Revenue	692	(1,743)	5,000	5,000	(82,736)	33,000	560.0%
Interfund Transfers	307,520	372,828	2,400,740	2,400,740	2,400,732	5,466,999	127.7%
Department Charges	16,071,761	14,848,765	18,312,620	16,888,391	18,376,874	18,254,669	(0.3%)
General Operating Fund	25,317,546	25,205,794	24,012,237	25,814,668	24,252,156	26,052,009	8.5%
Sanitation Operating Fund	(362,466)	(3,897,947)	(1,712,935)	(1,685,969)	(2,901,001)	(1,366,838)	(20.2%)
Sanitation Equipment Replacement Fund	3,265,751	2,972,451	200,000	613,757	447,138	(895,250)	(547.6%)
Golf Courses Operating Fund	(125,914)	(130,257)	139,000	188,833	(67,164)	15,824	(88.6%)
Fleet Management Fund	148,579	251,590	(1,177,000)	1,676,843	222,180	419,276	(135.6%)
Equipment Replacement Fund	2,478,962	1,042,091	2,346,000	3,702,297	(2,029,792)	172,253	(92.7%)
<b>Total Revenue</b>	<b>97,407,562</b>	<b>95,809,455</b>	<b>96,209,065</b>	<b>103,013,335</b>	<b>94,187,659</b>	<b>100,626,932</b>	<b>4.6%</b>

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**City Services Administration**

Position Summary by Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Recreation Department	94.00	94.00	90.00	91.00	91.00	1.1%
Sanitation Department	210.00	210.00	208.00	208.00	180.00	(13.5%)
City Services Department	12.00	12.00	12.00	13.00	12.00	- %
Parks Department	157.00	159.00	154.50	173.50	171.00	10.7%
Golf Courses Department	27.00	29.00	29.00	30.00	30.00	3.4%
Fleet Management Department	63.00	63.00	63.00	63.00	79.00	25.4%
<b>Total Full-Time FTE</b>	<b>563.00</b>	<b>567.00</b>	<b>556.50</b>	<b>578.50</b>	<b>563.00</b>	<b>1.2%</b>
Recreation Department	146.00	145.50	283.80	283.80	257.84	(9.1%)
Sanitation Department	1.00	1.00	2.50	2.50	2.50	- %
Parks Department	13.00	13.00	13.00	13.00	20.50	57.7%
Golf Courses Department	23.50	22.50	26.50	26.50	25.65	(3.2%)
Fleet Management Department	1.00	1.00	1.00	1.00	1.00	- %
<b>Total Part-Time FTE</b>	<b>184.50</b>	<b>183.00</b>	<b>326.80</b>	<b>326.80</b>	<b>307.49</b>	<b>(5.9%)</b>
<b>Total FTE</b>	<b>747.50</b>	<b>750.00</b>	<b>883.30</b>	<b>905.30</b>	<b>870.49</b>	<b>(1.5%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Services Administration**  
**Recreation Department**

**Department Mission Statement**

The mission of the Recreation Department is to offer all our citizens quality diversified recreation opportunities, utilizing caring and highly trained staff in a variety of attractive, safe, and well maintained facilities.

**Services Provided**

The Recreation Department provides the following services:

- Programming, maintenance, and operation of 14 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	9,980,675	10,676,501	10,374,270	11,438,794	10,523,853	10,674,616	2.9%
Services & Commodities	4,560,935	5,183,454	4,307,730	5,118,031	4,937,347	4,457,456	3.5%
Capital Expenditures	243,394	217,144	200,000	265,150	202,643	150,000	(25.0%)
<b>Total Budget</b>	<b>14,785,004</b>	<b>16,077,099</b>	<b>14,882,000</b>	<b>16,821,976</b>	<b>15,663,843</b>	<b>15,282,072</b>	<b>2.7%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Recreation Centers Program	6,301,147	7,022,290	7,408,797	7,508,405	6,601,543	7,609,467	2.7%
Office on Aging Program	1,620,720	1,620,009	1,367,425	1,367,672	1,413,756	1,435,666	5.0%
Aquatics & Pools Program	2,675,943	2,728,179	2,698,148	2,807,854	2,644,737	2,841,643	5.3%
Recreation Administration Program	2,884,251	3,199,397	1,903,344	3,631,199	3,424,661	1,925,875	1.2%
Special Programs & Therapeutic Rec Program	1,302,943	1,507,224	1,504,286	1,506,846	1,579,146	1,469,421	(2.3%)
Total General Operating Fund	14,785,004	16,077,099	14,882,000	16,821,976	15,663,843	15,282,072	2.7%
<b>Total Budget</b>	<b>14,785,004</b>	<b>16,077,099</b>	<b>14,882,000</b>	<b>16,821,976</b>	<b>15,663,843</b>	<b>15,282,072</b>	<b>2.7%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	1,711,669	1,980,209	140,100	1,861,685	1,684,242	137,440	(1.9%)
General Government	431	460	600	600	260	600	- %
Transportation Charges	73,258	87,344	80,000	80,000	89,260	80,000	- %
Culture & Recreation Charges	3,918,631	4,202,079	4,523,115	4,523,115	4,445,850	4,329,398	(4.3%)
Other Charges for Services	99,984	119,901	61,000	61,000	138,061	61,000	- %
Sale of Fixed Assets	578	-	-	-	-	-	- %
Contributions & Donations	8,867	10,809	10,000	10,000	7,674	10,000	- %
Miscellaneous Revenue	(17,784)	9,413	-	-	(20,899)	-	- %
Interfund Transfers	21,406	-	-	-	-	-	- %
General Operating Fund	8,967,964	9,666,884	10,067,185	10,285,576	9,319,395	10,663,634	5.9%
<b>Total Revenue</b>	<b>14,785,004</b>	<b>16,077,099</b>	<b>14,882,000</b>	<b>16,821,976</b>	<b>15,663,843</b>	<b>15,282,072</b>	<b>2.7%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Services Administration**  
**Recreation Department**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Aquatics & Pools Program	9.00	9.00	8.00	8.00	8.00	-
Office on Aging Program	15.00	15.00	12.00	12.00	12.00	-
Recreation Administration Program	13.00	13.00	14.00	15.00	14.00	-
Recreation Centers Program	24.00	24.00	46.00	46.00	49.00	6.5%
Special Programs & Therapeutic Rec Program	33.00	33.00	10.00	10.00	8.00	(20.0%)
<b>Total Full-Time FTE</b>	<b>94.00</b>	<b>94.00</b>	<b>90.00</b>	<b>91.00</b>	<b>91.00</b>	<b>1.1%</b>
Aquatics & Pools Program	8.00	8.00	67.50	67.50	81.00	20.0%
Office on Aging Program	8.00	8.00	6.00	6.00	6.00	-
Recreation Administration Program	104.00	103.50	11.50	11.50	2.84	(75.3%)
Recreation Centers Program	26.00	26.00	155.55	155.55	139.00	(10.6%)
Special Programs & Therapeutic Rec Program	-	-	43.25	43.25	29.00	(32.9%)
<b>Total Part-Time FTE</b>	<b>146.00</b>	<b>145.50</b>	<b>283.80</b>	<b>283.80</b>	<b>257.84</b>	<b>(9.1%)</b>
<b>Total FTE</b>	<b>240.00</b>	<b>239.50</b>	<b>373.80</b>	<b>374.80</b>	<b>348.84</b>	<b>(6.7%)</b>

- 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, the department's budget increased by 2.7%. The majority of the increase was in salaries and benefits (Overtime) and in services and commodities (Data Processing).
- The City-operated Rio Vista afterschool program is being discontinued in FY09. The program is planned to be continued by another agency such as the YMCA or "R" Club (\$262,936). This is offset by a decrease in revenue of \$224,597.
- During FY07, one part-time Recreation Supervisor I was converted to a full-time Recreation Supervisor I. This change was identified in FY08.
- Part-time FTE calculations were adjusted to reflect actual hours worked.

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**City Services Administration  
Recreation Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Before and After School Playcamp Patron Satisfaction Survey</b>						
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	%	95.09	89.68	85.00	85.00	85.00
<b>Fee Class Programs Patron Satisfaction Survey</b>						
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	%	94.44	89.24	85.00	93.25	85.00
<b>Summer Playcamp Patron Satisfaction Survey Results</b>						
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	%	91.66	90.16	85.00	85.00	85.00
<b>Swim Lesson Patron Satisfaction Survey Results</b>						
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	%	90.63	92.34	85.00	85.00	85.00
<b>Teen Programs Patron Satisfaction Survey Results</b>						
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	%	87.77	86.22	85.00	85.10	85.00
<b>Therapeutic Recreation Patron Satisfaction Survey Results</b>						
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	%	91.81	95.40	85.00	91.95	85.00

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**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: maintains and controls the fleet of Sanitation vehicles and equipment.
- Administrative Services: provides for the management and supervision of the various operations.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	14,231,584	14,221,175	14,608,312	14,608,312	13,791,298	12,482,143	(14.6%)
Services & Commodities	22,397,021	21,506,880	22,201,077	22,224,060	21,553,375	21,964,206	(1.1%)
Capital Expenditures	4,013,759	3,335,772	2,444,600	2,862,340	2,575,027	2,196,250	(10.2%)
Transfers	455,076	455,076	2,455,076	2,455,076	2,455,068	5,754,711	134.4%
<b>Total Budget</b>	<b>41,097,440</b>	<b>39,518,903</b>	<b>41,709,065</b>	<b>42,149,788</b>	<b>40,374,768</b>	<b>42,397,310</b>	<b>1.7%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>Sanitation Operating Fund</b>							
Sanitation Administration Program	36,728,691	35,547,038	36,397,805	36,424,731	37,044,078	37,917,925	4.2%
Sanitation Maintenance Shop Program	501,860	677,280	2,911,260	2,911,300	780,268	2,299,635	(21.0%)
Total Sanitation Operating Fund	37,230,551	36,224,318	39,309,065	39,336,031	37,824,346	40,217,560	2.3%
<b>Sanitation Equipment Replacement Fund</b>							
Sanitation Equipment Replacement Program	3,866,889	3,294,585	2,400,000	2,813,757	2,550,422	2,179,750	(9.2%)
<b>Total Budget</b>	<b>41,097,440</b>	<b>39,518,903</b>	<b>41,709,065</b>	<b>42,149,788</b>	<b>40,374,768</b>	<b>42,397,310</b>	<b>1.7%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	-	190,994	-	-	190,398	190,398	- %
Physical Environment Charges	37,057,351	39,086,666	40,523,000	40,523,000	39,877,542	40,751,000	0.6%
Other Charges for Services	1,225	98	-	-	8	-	- %
Interest Earnings	853,555	602,848	435,000	435,000	461,890	333,000	(23.4%)
Special Assessments	-	138,244	-	-	(1,339)	-	- %
Sale of Fixed Assets	169,136	339,437	128,000	128,000	187,090	108,000	(15.6%)
Sale of Surplus Materials	95,633	95,244	131,000	131,000	183,957	244,000	86.3%
Miscellaneous Revenue	17,255	(9,132)	5,000	5,000	(70,907)	33,000	560.0%
Interfund Transfers	-	-	2,000,000	2,000,000	1,999,992	3,000,000	50.0%
Sanitation Operating Fund	(362,466)	(3,897,947)	(1,712,935)	(1,685,969)	(2,901,001)	(1,366,838)	(20.2%)
Sanitation Equipment Replacement Fund	3,265,751	2,972,451	200,000	613,757	447,138	(895,250)	(547.6%)
<b>Total Revenue</b>	<b>41,097,440</b>	<b>39,518,903</b>	<b>41,709,065</b>	<b>42,149,788</b>	<b>40,374,768</b>	<b>42,397,310</b>	<b>1.7%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Services Administration**  
**Sanitation Department**

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Sanitation Administration Program	210.00	210.00	184.00	184.00	180.00	(2.2%)
Sanitation Maintenance Shop Program	-	-	24.00	24.00	-	(100.0%)
<b>Total Full-Time FTE</b>	<b>210.00</b>	<b>210.00</b>	<b>208.00</b>	<b>208.00</b>	<b>180.00</b>	<b>(13.5%)</b>
Sanitation Administration Program	1.00	1.00	2.00	2.00	2.50	25.0%
Sanitation Maintenance Shop Program	-	-	0.50	0.50	-	(100.0%)
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>- %</b>
<b>Total FTE</b>	<b>211.00</b>	<b>211.00</b>	<b>210.50</b>	<b>210.50</b>	<b>182.50</b>	<b>(13.3%)</b>

- In FY09 a re-organization between the Sanitation Department and the Fleet Maintenance Department will be done. The Sanitation Maintenance Shop will be consolidated with the Fleet Services Division resulting in 20 positions (\$1,173,000) being transferred. Due to the consolidation of these facilities, staffing will be reduced by three full-time SW Equipment Maintenance Foreman positions (\$230,000). Operating expenses will also be transferred for approximately \$1,129,000 to support the transfer of these positions from Sanitation to Fleet. Projected savings from this re-organization is approximately \$537,000.

- Separate from the consolidation of these two divisions, the Sanitation department will also reduce staff by one full-time Sanitation Specialist position (\$69,000) and one vacant Sanitation Specialist (\$56,000) position from the Residential Support Division pool of drivers.

- The Parks Department will assume the tree trimming function from Sanitation. One full-time Tree Trimmer Lead Worker (\$66,000) and one full-time Tree Trimmer (\$48,000) will be transferred to Parks and one vacant Tree Trimmer (\$40,000) position will be reduced.

- Overall expenses for FY09 are projected to increase 2.3% over FY08 due to the transfer to the Sanitation Equipment Replacement Fund of \$600,000.

- For FY09 a transfer of \$3,000,000 from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund was budgeted.

- A 2.6% rate increase has been approved for FY09 by the Sanitation Department. For FY08 Council approved a 2.9% rate increase.

- Seven positions are funded directly by the Sanitation Fund. This is an accounting change only as costs for this program were previously transferred to the Sanitation Department from the Codes Department in FY08. The Codes Department will continue to supervise the employees.

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**City Services Administration  
Sanitation Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Accidents per 100,000 miles</b>						
An objective of Sanitation is to minimize the number of vehicular accidents.						
• Vehicular accidents per 100,000 miles	#	2.90	3.40	3.40	3.40	3.40
<b>Commercial average route completion time</b>						
To optimize the completion times of the commercial routes						
• Commercial average route completion time	Hrs.	8.60	8.30	8.30	8.30	8.30
<b>Commercial Productivity</b>						
To optimize the tons of solid waste collected per man day						
• Commercial productivity - tons collected/man day	#	16.30	15.90	15.90	15.90	15.90
<b>Midtown illegal dumping</b>						
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	#	50	15	15	15	10
<b>Residential collection cost per ton</b>						
An objective of Sanitation is to control the average cost to collect residential garbage.						
• Residential collection cost per ton	\$	43.45	44.49	47.34	47.34	48.00
<b>Residential Productivity</b>						
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	#	21.10	20.20	20.00	20.00	20.00

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Services Administration**  
**City Services 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.
- Serve 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	847,808	993,608	935,463	935,463	973,771	979,268	4.7%
Services & Commodities	168,345	167,809	199,537	229,114	177,564	198,333	(0.6%)
Capital Expenditures	15,673	28,726	-	-	5,042	12,000	- %
Grants & Aid	211,652	214,415	-	-	-	-	- %
<b>Total Budget</b>	<b>1,243,478</b>	<b>1,404,558</b>	<b>1,135,000</b>	<b>1,164,577</b>	<b>1,156,377</b>	<b>1,189,601</b>	<b>4.8%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Other Charges for Services	1,098	385	-	-	42	-	- %
Contributions & Donations	-	-	-	-	28,875	-	- %
Miscellaneous Revenue	-	-	-	-	76	-	- %
Interfund Transfers	271,212	372,828	400,740	400,740	400,740	167,364	(58.2%)
General Operating Fund	971,168	1,031,345	734,260	763,837	726,644	1,022,237	39.2%
<b>Total Revenue</b>	<b>1,243,478</b>	<b>1,404,558</b>	<b>1,135,000</b>	<b>1,164,577</b>	<b>1,156,377</b>	<b>1,189,601</b>	<b>4.8%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Officials & Administrators	2.00	2.00	2.00	2.00	2.00	- %
Professionals	5.00	5.00	6.00	7.00	6.00	- %
Administrative Support	5.00	5.00	4.00	4.00	4.00	- %
<b>Total Full-Time FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>12.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>12.00</b>	<b>- %</b>

• City Services Administration will continue to be challenged in FY09. The agency's departmental 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 FY09, the department's budget increased by 4.8%. The majority of the increase was in salaries and benefits.

• In FY09, staffing will be reduced by one full-time Application Support Specialist II position (\$72,315).

• In FY09, the flu shot program will be reduced (\$4,200).

• In FY08, one full-time Application Support Specialist II was transferred to the City Services Department from the Engineering and Capital Improvements Department.

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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**City Services Administration  
City Services Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Agency Server Uptime</b>						
An objective of City Services 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	99.95	99.99	99.99	99.99
<b>Improve Accounts Payable Process</b>						
An objective of City Services is to identify those areas where the delay in receiving the accounts payable paperwork results in a lost discount.						
• Accounts Payable Processed	\$	30,722,976	17,001,307	11,537,340	11,537,340	12,000,000
<b>New Employee Processing</b>						
An objective of City Services 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	#	400	405	400	400	400
<b>P-Card Transaction Process</b>						
An objective of City Services 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	\$	1,837,274	2,074,257	1,727,874	1,727,874	1,727,874

**City of St. Petersburg, Florida**  
**FY 2009 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, implement, 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	9,711,520	9,816,457	9,044,463	10,208,684	9,809,857	9,945,184	10.0%
Services & Commodities	5,354,927	5,295,984	4,845,537	5,239,566	5,213,921	5,575,379	15.1%
Capital Expenditures	258,720	252,032	142,000	142,000	84,299	85,600	(39.7%)
Grants & Aid	886,463	-	-	-	-	-	- %
<b>Total Budget</b>	<b>16,211,630</b>	<b>15,364,473</b>	<b>14,032,000</b>	<b>15,590,250</b>	<b>15,108,077</b>	<b>15,606,163</b>	<b>11.2%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Parks Administration/Support Program	748,772	721,742	651,424	599,023	605,171	618,751	(5.0%)
Parks Maintenance & Horticulture Program	3,203,394	3,267,156	3,367,888	3,370,775	3,021,673	3,181,284	(5.5%)
Athletics Operations	5,936,611	4,812,126	4,987,554	4,989,995	4,823,799	5,063,681	1.5%
Park Maint & Equipment Coordination Program	3,737,556	4,117,992	3,896,544	3,898,955	3,992,733	4,030,821	3.4%
Boyd Hill/Clam Bayou Nature Preserve Program	1,205,515	1,110,267	1,128,590	1,143,249	1,098,549	1,126,392	(0.2%)
Facilities Maintenance	1,379,782	1,335,190	-	1,588,253	1,566,152	1,585,234	- %
<b>Total General Operating Fund</b>	<b>16,211,630</b>	<b>15,364,473</b>	<b>14,032,000</b>	<b>15,590,250</b>	<b>15,108,077</b>	<b>15,606,163</b>	<b>11.2%</b>
<b>Total Budget</b>	<b>16,211,630</b>	<b>15,364,473</b>	<b>14,032,000</b>	<b>15,590,250</b>	<b>15,108,077</b>	<b>15,606,163</b>	<b>11.2%</b>

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**City Services Administration  
Parks Department**

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	-	2,675	-	3,787	2,325	-	-%
General Government	-	-	-	-	8	-	-%
Culture & Recreation Charges	711,557	729,604	735,208	735,208	709,069	737,275	0.3%
Other Charges for Services	102,723	111,774	86,000	86,000	157,604	502,750	484.6%
Sale of Fixed Assets	253	568	-	-	15,223	-	-%
Contributions & Donations	4,341	13,700	-	-	16,476	-	-%
Miscellaneous Revenue	(560)	(1,413)	-	-	1,255	-	-%
Interfund Transfers	14,902	-	-	-	-	-	-%
General Operating Fund	15,378,414	14,507,565	13,210,792	14,765,255	14,206,117	14,366,138	8.7%
<b>Total Revenue</b>	<b>16,211,630</b>	<b>15,364,473</b>	<b>14,032,000</b>	<b>15,590,250</b>	<b>15,108,077</b>	<b>15,606,163</b>	<b>11.2%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Athletics Operations	58.50	58.50	56.50	56.50	54.00	(4.4%)
Boyd Hill/Clam Bayou Nature Preserve Program	13.00	13.00	13.00	13.00	13.00	-%
Facilities Maintenance	-	-	-	-	19.00	-%
Park Maint & Equipment Coordination Program	50.25	50.25	114.25	67.25	48.00	(58.0%)
Parks Administration/Support Program	5.00	5.00	4.00	4.00	3.00	(25.0%)
Parks Maintenance & Horticulture Program	30.25	32.25	(33.25)	32.75	34.00	(202.3%)
<b>Total Full-Time FTE</b>	<b>157.00</b>	<b>159.00</b>	<b>154.50</b>	<b>173.50</b>	<b>171.00</b>	<b>10.7%</b>
Athletics Operations	10.00	10.00	10.00	10.00	14.00	40.0%
Boyd Hill/Clam Bayou Nature Preserve Program	2.00	2.00	2.00	2.00	2.00	-%
Park Maint & Equipment Coordination Program	-	-	-	-	1.25	-%
Parks Maintenance & Horticulture Program	1.00	1.00	1.00	1.00	3.25	225.0%
<b>Total Part-Time FTE</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>20.50</b>	<b>57.7%</b>
<b>Total FTE</b>	<b>170.00</b>	<b>172.00</b>	<b>167.50</b>	<b>186.50</b>	<b>191.50</b>	<b>14.3%</b>

- 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-related parks landscaping projects with a reduction in staff and resources.
- In FY09, the department's budget increased by 11.2%. The majority of the increase was in salaries and benefits and in services and commodities (Data Processing, Engineering, and Utilities).
- In FY09, staffing will be reduced by one full-time Maintenance Worker II at the Huggins/Stengel complex, and one roving maintenance crew at the Waterfront District, consisting of one full-time Maintenance Worker I, one full-time Maintenance Worker II, and one full-time Maintenance Lead Worker (\$169,435).
- In FY09, sanitation will transfer one full-time Tree Trimmer I and one full-time Tree Trimmer Lead Worker to Parks. Parks will assume tree trimming duties in alleys with the addition of these positions (\$114,658).
- In FY09, part-time positions will include seasonal workers. In previous years, seasonal workers were included as full-time positions.
- In FY08, there were 20 full-time positions transferred to Parks from Engineering and Capital Improvements as part of a reorganization. Also, one of these 20 positions, a full-time Information Specialist II position, was transferred to Marketing.

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**City Services Administration  
Parks Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Facilities Maintenance Objective</b>						
The objective of Parks Facilities Maintenance is to provide a coordinated facility systems repair and preventive maintenance program for selected City facilities.						
• Facilities Maintenance Number of Work Orders	#	1,950	2,020	2,262	2,258	2,533
• Facilities Maintenance Total Work Order Staff Hours	#	14,970	14,340	16,060	16,055	17,988
<b>Forestry Operations</b>						
The objective of Parks Forestry Operations is to efficiently and effectively trim, prune, and remove trees from parkland.						
• Tree Removal/Trimming - Reponse Time in Days/Emergency	#	3.06	3.09	3.00	3.00	3.00
• Tree Removal/Trimming - Reponse Time in Days/Non-Emergency	#	9.40	14.40	12.00	12.00	12.00
• Tree Removal/Trimming - Request for Service/Emergency	#	267	644	300	300	300
• Tree Removal/Trimming - Request for Service/Non-Emergency	#	3,216	4,096	2,200	2,200	2,200
<b>Large Mowing</b>						
The objective of the Parks Mowing Division is to provide effective and efficient large mowing services to the Parks Department, FDOT Maintenance, and Albert Whitted Airport.						
• Large Mowing Man Hours	#	2,306.00	2,379.50	2,300.00	1,850.00	1,850.00
<b>Operation and Programming</b>						
The objective of Boyd Hill Nature Trail Operation is to provide interesting and educational programs to the community and promote awareness and understanding of our environment and cultural heritage.						
• Boyd Hill Nature Preserve - Admissions & Attendance	#	48,797	44,196	40,000	44,000	45,000
• Boyd Hill Nature Preserve - Expenditure	\$	1,174,338	1,110,405	1,097,079	1,127,000	1,127,274
• Boyd Hill Nature Preserve - Revenue	\$	181,299	175,309	160,000	172,000	181,100
<b>Park Programs Administration</b>						
The objective of the Parks Programs and Maintenance Division is to contribute to the administration, planning, and implementation of maintenance operations in Boyd Hill and Clam Bayou Nature Preserves while monitoring various programs, activities, and events.						
• Gift Tree Program	#	10	12	11	11	12
• Gift Tree Program Contributions	\$	3,175	3,023	3,000	3,000	3,000
• Paving the Future Brick Program	#	27	37	40	35	40
<b>Tree Programs</b>						
The objective of Parks Horticulture Operations is to coordinate, order, and install flowering trees that are requested by the neighborhood associations as part of the Mayor's Flowering Tree Program and gift trees purchased by the community.						
• Trees Planted	#	3,374	3,159	3,000	3,000	3,000

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**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 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.
- Player development through adult instruction and The First Tee youth golf program.
- Driving range operations and tournament and league programs for the golfing public.

Budgetary Cost Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	2,175,798	2,298,800	2,421,463	2,421,463	2,342,720	2,445,623	1.0%
Services & Commodities	1,531,660	1,615,754	1,516,937	1,563,005	1,555,212	1,703,851	12.3%
Capital Expenditures	221,927	160,662	101,600	105,365	78,443	56,000	(44.9%)
Debt	4,600	48,940	49,000	49,000	52,886	49,000	- %
Transfers	22,000	99,996	200,000	200,000	99,996	100,000	(50.0%)
<b>Total Budget</b>	<b>3,955,985</b>	<b>4,224,152</b>	<b>4,289,000</b>	<b>4,338,833</b>	<b>4,129,257</b>	<b>4,354,474</b>	<b>1.5%</b>

Appropriations By Fund/Program	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Golf Courses Operating Fund</b>							
Golf Courses Program	527,448	625,765	753,236	757,001	647,594	746,385	(0.9%)
Golf Courses Operations Program	1,995,171	1,948,221	1,925,717	1,946,330	1,945,489	1,980,256	2.8%
Golf Courses Maintenance Program	1,255,448	1,387,495	1,318,358	1,343,502	1,270,431	1,338,023	1.5%
The First Tee Program	177,918	262,671	291,689	292,000	265,743	289,810	(0.6%)
Total Golf Courses Operating Fund	3,955,985	4,224,152	4,289,000	4,338,833	4,129,257	4,354,474	1.5%
<b>Total Budget</b>	<b>3,955,985</b>	<b>4,224,152</b>	<b>4,289,000</b>	<b>4,338,833</b>	<b>4,129,257</b>	<b>4,354,474</b>	<b>1.5%</b>

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Federal Grants	25,000	52,000	-	-	42,500	50,000	- %
Culture & Recreation Charges	3,870,300	3,993,715	3,862,440	3,862,440	3,937,534	4,041,650	4.6%
Other Charges for Services	10,162	64,473	10,000	10,000	1,810	10,000	- %
Interest Earnings	33,091	26,749	6,560	6,560	13,433	7,000	6.7%
Sale of Fixed Assets	-	(323)	-	-	11,200	-	- %
Sale of Surplus Materials	605	4,754	-	-	-	-	- %
Contributions & Donations	140,960	216,699	271,000	271,000	187,315	230,000	(15.1%)
Miscellaneous Revenue	1,781	(3,658)	-	-	2,629	-	- %
Golf Courses Operating Fund	(125,914)	(130,257)	139,000	188,833	(67,164)	15,824	(88.6%)
<b>Total Revenue</b>	<b>3,955,985</b>	<b>4,224,152</b>	<b>4,289,000</b>	<b>4,338,833</b>	<b>4,129,257</b>	<b>4,354,474</b>	<b>1.5%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Services Administration**  
**Golf Courses Department**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Golf Courses Maintenance Program	12.00	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	2.00	2.00	3.00	2.00	-
The First Tee Program	1.00	2.00	2.00	2.00	3.00	50.0%
<b>Total Full-Time FTE</b>	<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>	<b>30.00</b>	<b>3.4%</b>
Golf Courses Maintenance Program	4.00	3.50	5.25	5.25	5.25	-
Golf Courses Operations Program	17.00	17.00	19.26	19.26	19.60	1.8%
The First Tee Program	2.50	2.00	1.99	1.99	0.80	(59.8%)
<b>Total Part-Time FTE</b>	<b>23.50</b>	<b>22.50</b>	<b>26.50</b>	<b>26.50</b>	<b>25.65</b>	<b>(3.2%)</b>
<b>Total FTE</b>	<b>50.50</b>	<b>51.50</b>	<b>55.50</b>	<b>56.50</b>	<b>55.65</b>	<b>0.3%</b>

- 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, the department's budget increased by 1.5%. The majority of the increase was in services and commodities (Data Processing and General Administration).
- In FY09, staffing will be reduced by one part-time Golf Course Attendant II (\$15,471).
- In FY09, a transfer from the Golf Courses Operating Fund to the Golf Courses Capital Projects Fund will not take place.
- In FY08, there was a part-time Information Specialist II changed to a full-time Information Specialist II.
- Part-time FTE calculations were adjusted to reflect actual hours worked.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Buckets of Range Balls Sold</b>						
One objective of the Golf Courses Department is to maximize availability of range balls for sale to customers.						
• Mangrove Bay Buckets of Balls Sold	#	43,030	49,660	43,818	43,818	46,765
• Twin Brooks Buckets of Balls Sold	#	26,838	29,082	29,224	29,224	29,477
<b>Golf Course Maintenance</b>						
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	#	75.33	75.33	75.33	75.33	75.33
<b>Rounds of Golf Played</b>						
One objective of the Golf Courses Department is to provide all golfers with a quality golf experience.						
• Cypress Links Rounds of Golf Played	#	38,665	35,136	39,595	39,595	39,273
• Mangrove Bay Rounds of Golf Played	#	77,076	78,519	78,713	78,713	78,281
• Twin Brooks Rounds of Golf Played	#	29,473	27,216	28,452	28,452	28,102
<b>The First Tee Participants Served</b>						
One objective of the Golf Courses Department is to provide PGA professional golf instruction and life skills training to youth of the community.						
• The First Tee Participants Served	#	886	1,193	900	1,200	900

**City of St. Petersburg, Florida**  
**FY 2009 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.
- Tracks and analyzes all Fleet equipment to determine the 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.
- 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	3,572,374	3,612,166	4,180,335	4,180,335	3,777,820	5,479,328	31.1%
Services & Commodities	9,070,693	8,405,403	8,790,665	9,909,956	10,197,521	11,383,384	29.5%
Capital Expenditures	7,370,958	7,202,701	7,191,000	8,579,620	3,501,996	4,600,600	(36.0%)
Transfers	100,000	-	-	278,000	278,000	334,000	- %
<b>Total Budget</b>	<b>20,114,025</b>	<b>19,220,270</b>	<b>20,162,000</b>	<b>22,947,911</b>	<b>17,755,337</b>	<b>21,797,312</b>	<b>8.1%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>Fleet Management Fund</b>							
Fleet Program	12,584,631	12,080,528	12,854,000	14,283,614	14,198,361	16,684,774	29.8%
<b>Equipment Replacement Fund</b>							
Equipment Replacement Program	7,529,394	7,139,742	7,308,000	8,664,297	3,556,976	5,112,538	(30.0%)
<b>Total Budget</b>	<b>20,114,025</b>	<b>19,220,270</b>	<b>20,162,000</b>	<b>22,947,911</b>	<b>17,755,337</b>	<b>21,797,312</b>	<b>8.1%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Interest Earnings	831,108	1,198,387	677,880	677,880	774,318	648,979	(4.3%)
Rents & Royalties	-	328,680	-	-	-	-	- %
Sale of Fixed Assets	582,820	1,546,918	-	-	402,736	-	- %
Sale of Surplus Materials	795	792	2,500	2,500	3,911	2,500	- %
Miscellaneous Revenue	-	3,047	-	-	5,110	-	- %
Interfund Transfers	-	-	-	-	-	2,299,635	- %
Department Charges	16,071,761	14,848,765	18,312,620	16,888,391	18,376,874	18,254,669	(0.3%)
Fleet Management Fund	148,579	251,590	(1,177,000)	1,676,843	222,180	419,276	(135.6%)
Equipment Replacement Fund	2,478,962	1,042,091	2,346,000	3,702,297	(2,029,792)	172,253	(92.7%)
<b>Total Revenue</b>	<b>20,114,025</b>	<b>19,220,270</b>	<b>20,162,000</b>	<b>22,947,911</b>	<b>17,755,337</b>	<b>21,797,312</b>	<b>8.1%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**City Services Administration**  
**Fleet Management Department**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Fleet Program	63.00	63.00	63.00	63.00	79.00	25.4%
<b>Total Full-Time FTE</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>79.00</b>	<b>25.4%</b>
Fleet Program	1.00	1.00	1.00	1.00	1.00	- %
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>	<b>80.00</b>	<b>25.0%</b>

- In FY09 overall expenses are projected to increase 29.8% due to a re-organization between the Sanitation Department and the Fleet Maintenance Department. The Sanitation Maintenance Shop Division will be consolidated with the Fleet Services Division resulting in 20 positions (\$1,173,000) being transferred. Also due to the consolidation of these two divisions, staffing will be reduced by two vacant Equipment Mechanic II (\$96,000) and two vacant Equipment Mechanic I (\$105,000) positions. The operating expense budget will also be transferred for approximately \$1,129,000 to support the transfer of these positions from Sanitation to Fleet.

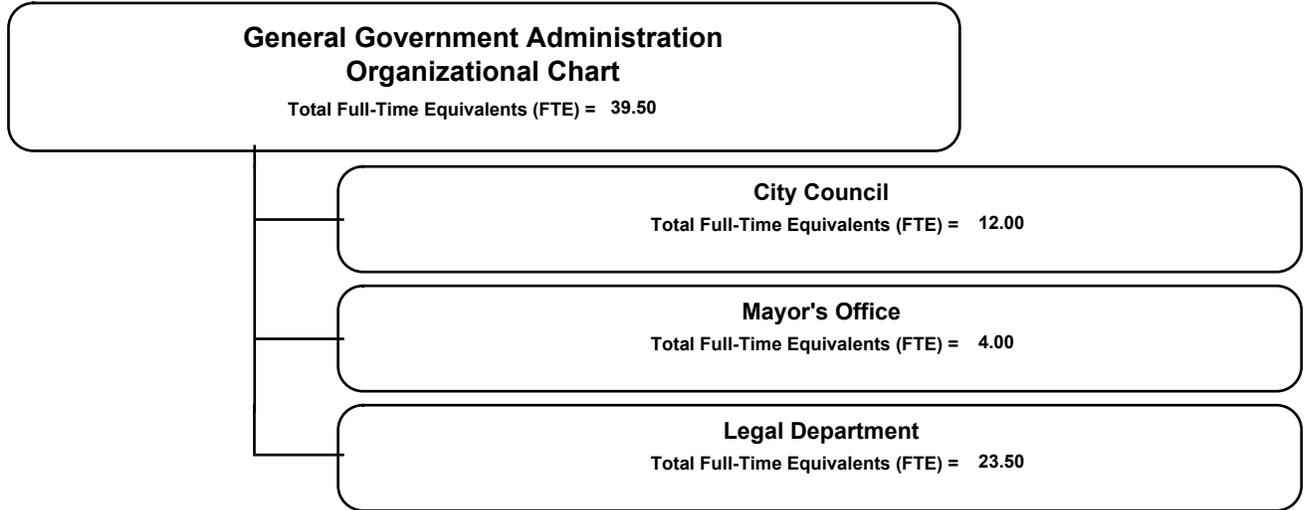
- Fuel costs are expected to increase by 18.2% for FY09.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Labor rate comparison</b>						
An objective of Fleet Maintenance is to maintain competitive labor rate.						
• Internal vs External Labor Rate	%	21.00	24.50	22.50	24.50	10.00
<b>Repeat repair percentage</b>						
An objective of Fleet Maintenance is to minimize repeat repairs.						
• Repeat Repair Percentage	%	2.00	0.02	1.50	0.02	0.02
<b>Turn Around Time</b>						
An objective of Fleet Management is to turn around repairs in a timely Manner - within 48 hours.						
• Turn Around Time	%	87	89	90	90	90

City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan

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**General Government Administration**



**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**General Government Administration**

Budgetary Cost Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	3,487,471	3,843,415	3,640,357	3,640,357	3,666,171	3,936,905	8.1%
Services & Commodities	720,930	712,503	790,643	792,533	707,410	839,536	6.2%
Capital Expenditures	20,422	11,148	17,000	17,000	12,064	11,200	(34.1%)
<b>Total Budget</b>	<b>4,228,823</b>	<b>4,567,066</b>	<b>4,448,000</b>	<b>4,449,890</b>	<b>4,385,645</b>	<b>4,787,641</b>	<b>7.6%</b>

Appropriations By Fund/Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>General Operating Fund</b>							
City Council	856,498	888,422	907,000	907,000	880,533	933,074	2.9%
Mayor's Office	622,830	677,902	613,000	613,189	603,212	658,498	7.4%
Legal Department	2,749,495	3,000,742	2,928,000	2,929,701	2,901,900	3,196,069	9.2%
Total General Operating Fund	4,228,823	4,567,066	4,448,000	4,449,890	4,385,645	4,787,641	7.6%
<b>Total Budget</b>	<b>4,228,823</b>	<b>4,567,066</b>	<b>4,448,000</b>	<b>4,449,890</b>	<b>4,385,645</b>	<b>4,787,641</b>	<b>7.6%</b>

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Other Charges for Services	52,410	11,883	2,000	2,000	2,670	2,000	- %
Contributions & Donations	-	-	-	-	272	-	- %
Miscellaneous Revenue	2,545	8,486	-	-	9,362	-	- %
Interfund Transfers	1,419,804	1,549,944	1,624,872	1,624,872	1,624,872	1,983,468	22.1%
General Operating Fund	2,754,064	2,996,753	2,821,128	2,823,018	2,748,469	2,802,173	(0.7%)
<b>Total Revenue</b>	<b>4,228,823</b>	<b>4,567,066</b>	<b>4,448,000</b>	<b>4,449,890</b>	<b>4,385,645</b>	<b>4,787,641</b>	<b>7.6%</b>

Position Summary by Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
City Council	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	5.00	5.00	4.00	4.00	4.00	- %
Legal Department	23.00	22.00	22.00	22.00	22.00	- %
<b>Total Full-Time FTE</b>	<b>32.00</b>	<b>31.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>- %</b>
City Council	8.00	8.00	8.00	8.00	8.00	- %
Legal Department	0.50	1.50	1.50	1.50	1.50	- %
<b>Total Part-Time FTE</b>	<b>8.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>- %</b>
<b>Total FTE</b>	<b>40.50</b>	<b>40.50</b>	<b>39.50</b>	<b>39.50</b>	<b>39.50</b>	<b>- %</b>

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	677,690	743,356	751,588	751,588	742,505	770,783	2.6%
Services & Commodities	178,808	145,066	155,412	155,412	133,320	162,291	4.4%
Capital Expenditures	-	-	-	-	4,708	-	- %
<b>Total Budget</b>	<b>856,498</b>	<b>888,422</b>	<b>907,000</b>	<b>907,000</b>	<b>880,533</b>	<b>933,074</b>	<b>2.9%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Interfund Transfers	257,340	273,504	293,436	293,436	293,436	409,104	39.4%
General Operating Fund	599,158	614,918	613,564	613,564	587,097	523,970	(14.6%)
<b>Total Revenue</b>	<b>856,498</b>	<b>888,422</b>	<b>907,000</b>	<b>907,000</b>	<b>880,533</b>	<b>933,074</b>	<b>2.9%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Administrative Support	3.00	3.00	3.00	3.00	3.00	- %
<b>Total Full-Time FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>- %</b>
Officials & Administrators	8.00	8.00	8.00	8.00	8.00	- %
<b>Total Part-Time FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>- %</b>

• In FY09, the City Council's budget increased by 2.9%. The majority of the increase was in data processing and personal computer replacement cost.

- Service level changes include reducing training/conference travel by \$10,000.

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	515,593	575,094	501,066	501,066	504,088	534,437	6.7%
Services & Commodities	107,237	102,808	111,934	112,123	99,124	124,061	10.8%
<b>Total Budget</b>	<b>622,830</b>	<b>677,902</b>	<b>613,000</b>	<b>613,189</b>	<b>603,212</b>	<b>658,498</b>	<b>7.4%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Other Charges for Services	-	160	-	-	160	-	-
Contributions & Donations	-	-	-	-	272	-	-
Miscellaneous Revenue	-	-	-	-	1,507	-	-
Interfund Transfers	201,456	195,408	220,164	220,164	220,164	287,784	30.7%
General Operating Fund	421,374	482,334	392,836	393,025	381,109	370,714	(5.6%)
<b>Total Revenue</b>	<b>622,830</b>	<b>677,902</b>	<b>613,000</b>	<b>613,189</b>	<b>603,212</b>	<b>658,498</b>	<b>7.4%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Officials & Administrators	2.00	2.00	2.00	2.00	2.00	-
Administrative Support	3.00	3.00	2.00	2.00	2.00	-
<b>Total Full-Time FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>

- There are no service level changes anticipated for FY09. In FY09, the Mayor's Office budget increased by 7.4%. The majority of the increase was in services and commodities (Data Processing).

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	2,294,188	2,524,965	2,387,703	2,387,703	2,419,578	2,631,685	10.2%
Services & Commodities	434,885	464,629	523,297	524,998	474,966	553,184	5.7%
Capital Expenditures	20,422	11,148	17,000	17,000	7,356	11,200	(34.1%)
<b>Total Budget</b>	<b>2,749,495</b>	<b>3,000,742</b>	<b>2,928,000</b>	<b>2,929,701</b>	<b>2,901,900</b>	<b>3,196,069</b>	<b>9.2%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
General Counsel Program	1,843,231	2,194,190	2,126,925	2,128,626	2,084,331	2,328,315	9.5%
Tort Litigation Program	906,264	806,552	801,075	801,075	817,569	867,754	8.3%
Total General Operating Fund	2,749,495	3,000,742	2,928,000	2,929,701	2,901,900	3,196,069	9.2%
<b>Total Budget</b>	<b>2,749,495</b>	<b>3,000,742</b>	<b>2,928,000</b>	<b>2,929,701</b>	<b>2,901,900</b>	<b>3,196,069</b>	<b>9.2%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Other Charges for Services	52,410	11,723	2,000	2,000	2,510	2,000	- %
Miscellaneous Revenue	2,545	8,486	-	-	7,855	-	- %
Interfund Transfers	961,008	1,081,032	1,111,272	1,111,272	1,111,272	1,286,580	15.8%
General Operating Fund	1,733,532	1,899,501	1,814,728	1,816,429	1,780,263	1,907,489	5.1%
<b>Total Revenue</b>	<b>2,749,495</b>	<b>3,000,742</b>	<b>2,928,000</b>	<b>2,929,701</b>	<b>2,901,900</b>	<b>3,196,069</b>	<b>9.2%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
General Counsel Program	15.00	15.00	16.00	16.00	16.00	- %
Tort Litigation Program	8.00	7.00	6.00	6.00	6.00	- %
<b>Total Full-Time FTE</b>	<b>23.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>- %</b>
General Counsel Program	0.50	0.50	0.50	0.50	0.50	- %
Tort Litigation Program	-	1.00	1.00	1.00	1.00	- %
<b>Total Part-Time FTE</b>	<b>0.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>- %</b>
<b>Total FTE</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>- %</b>

• 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, the department's budget increased by 9.2%. The majority of the increase is due to salaries and benefits that were formerly transferred to the Sanitation, Housing, and Water Resources Departments not being transferred in FY09. These costs are recovered through the cost allocation process (G & A). There is also an increase in services and commodities (Data Processing).

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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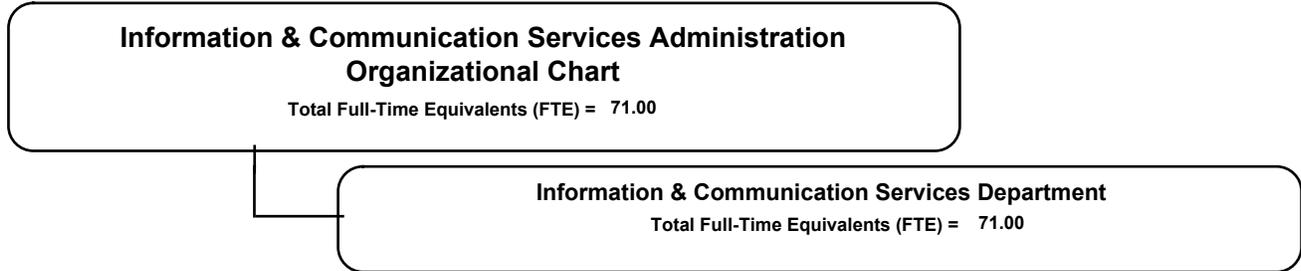
**General Government Administration  
Legal Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>New Civil Cases by Calendar Year</b>						
An objective of the Legal Department is to track the number of new civil cases by calendar year.						
• New Civil Cases by Calendar Year	#	292	218	305	329	400
<b>Reducing Outside Counsel Costs</b>						
An objective of the Legal Department is to reduce the need for outside attorneys.						
• Reduction of Outside Counsel Costs	\$	84,758	58,595	50,000	8,784	50,000

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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**Information & Communication Services Administration**



**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Information & Communication Services Administration**

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	5,715,830	6,221,946	6,411,849	6,411,849	6,026,027	6,202,740	(3.3%)
Services & Commodities	3,795,054	4,192,232	4,237,351	4,334,518	3,291,178	5,160,863	21.8%
Capital Expenditures	1,652,944	2,315,733	1,558,800	3,211,962	2,315,954	853,864	(45.2%)
Transfers	-	-	320,000	320,000	-	-	(100.0%)
<b>Total Budget</b>	<b>11,163,828</b>	<b>12,729,911</b>	<b>12,528,000</b>	<b>14,278,329</b>	<b>11,633,159</b>	<b>12,217,467</b>	<b>(2.5%)</b>

<b>Appropriations By Fund/Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Information & Communication Services Fund	10,212,221	11,114,972	11,171,000	11,418,999	9,442,318	10,985,234	(1.7%)
PC Replacement Fund	503,255	1,157,791	404,000	1,906,330	1,345,617	307,500	(23.9%)
Radio Replacement Fund	-	-	482,000	482,000	397,594	470,364	(2.4%)
Print Shop Fund	448,352	457,148	471,000	471,000	447,630	454,369	(3.5%)
<b>Total Budget</b>	<b>11,163,828</b>	<b>12,729,911</b>	<b>12,528,000</b>	<b>14,278,329</b>	<b>11,633,159</b>	<b>12,217,467</b>	<b>(2.5%)</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Interest Earnings	295,052	281,794	193,579	193,579	121,543	135,043	(30.2%)
Sale of Fixed Assets	-	(10,091)	-	-	28,435	-	- %
Miscellaneous Revenue	23,392	25,171	-	-	622	-	- %
Interfund Transfers	90,000	850,000	-	-	-	-	- %
Department Charges	10,953,866	10,562,479	11,368,421	11,368,421	10,950,980	12,358,858	8.7%
Information & Communication Services Fund	(391,597)	1,780,974	1,239,000	1,486,999	(30,100)	187,762	(84.8%)
PC Replacement Fund	204,198	(767,544)	(283,000)	1,219,330	588,731	(457,565)	61.7%
Radio Replacement Fund	-	-	-	-	(40,653)	-	- %
Print Shop Fund	(11,083)	7,128	10,000	10,000	13,601	(6,631)	(166.3%)
<b>Total Revenue</b>	<b>11,163,828</b>	<b>12,729,911</b>	<b>12,528,000</b>	<b>14,278,329</b>	<b>11,633,159</b>	<b>12,217,467</b>	<b>(2.5%)</b>

<b>Position Summary by Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Information & Communication Services Departm	69.00	73.00	72.00	72.00	68.00	(5.6%)
<b>Total Full-Time FTE</b>	<b>69.00</b>	<b>73.00</b>	<b>72.00</b>	<b>72.00</b>	<b>68.00</b>	<b>(5.6%)</b>
Information & Communication Services Departm	-	-	-	-	3.00	- %
<b>Total Part-Time FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>69.00</b>	<b>73.00</b>	<b>72.00</b>	<b>72.00</b>	<b>71.00</b>	<b>(1.4%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**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 provide 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	5,715,830	6,221,946	6,411,849	6,411,849	6,026,027	6,202,740	(3.3%)
Services & Commodities	3,795,054	4,192,232	4,237,351	4,334,518	3,291,178	5,160,863	21.8%
Capital Expenditures	1,652,944	2,315,733	1,558,800	3,211,962	2,315,954	853,864	(45.2%)
Transfers	-	-	320,000	320,000	-	-	(100.0%)
<b>Total Budget</b>	<b>11,163,828</b>	<b>12,729,911</b>	<b>12,528,000</b>	<b>14,278,329</b>	<b>11,633,159</b>	<b>12,217,467</b>	<b>(2.5%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>Information &amp; Communication Services Fund</b>							
Information & Communication Services Program	10,212,221	11,114,972	11,171,000	11,418,999	9,442,318	10,985,234	(1.7%)
<b>PC Replacement Fund</b>							
PC Replacement Program	503,255	1,157,791	404,000	1,906,330	1,345,617	307,500	(23.9%)
<b>Radio Replacement Fund</b>							
Radio Replacement Program	-	-	482,000	482,000	397,594	470,364	(2.4%)
<b>Print Shop Fund</b>							
Print Shop Program	448,352	457,148	471,000	471,000	447,630	454,369	(3.5%)
<b>Total Budget</b>	<b>11,163,828</b>	<b>12,729,911</b>	<b>12,528,000</b>	<b>14,278,329</b>	<b>11,633,159</b>	<b>12,217,467</b>	<b>(2.5%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Information & Communication Services Administration**  
**Information & Communication Services Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Interest Earnings	295,052	281,794	193,579	193,579	121,543	135,043	(30.2%)
Sale of Fixed Assets	-	(10,091)	-	-	28,435	-	- %
Miscellaneous Revenue	23,392	25,171	-	-	622	-	- %
Interfund Transfers	90,000	850,000	-	-	-	-	- %
Department Charges	10,953,866	10,562,479	11,368,421	11,368,421	10,950,980	12,358,858	8.7%
Information & Communication Services Fund	(391,597)	1,780,974	1,239,000	1,486,999	(30,100)	187,762	(84.8%)
PC Replacement Fund	204,198	(767,544)	(283,000)	1,219,330	588,731	(457,565)	61.7%
Radio Replacement Fund	-	-	-	-	(40,653)	-	- %
Print Shop Fund	(11,083)	7,128	10,000	10,000	13,601	(6,631)	(166.3%)
<b>Total Revenue</b>	<b>11,163,828</b>	<b>12,729,911</b>	<b>12,528,000</b>	<b>14,278,329</b>	<b>11,633,159</b>	<b>12,217,467</b>	<b>(2.5%)</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Information & Communication Services Program	66.00	70.00	69.00	69.00	65.00	(5.8%)
Print Shop Program	3.00	3.00	3.00	3.00	3.00	- %
<b>Total Full-Time FTE</b>	<b>69.00</b>	<b>73.00</b>	<b>72.00</b>	<b>72.00</b>	<b>68.00</b>	<b>(5.6%)</b>
Information & Communication Services Program	-	-	-	-	3.00	- %
<b>Total Part-Time FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>69.00</b>	<b>73.00</b>	<b>72.00</b>	<b>72.00</b>	<b>71.00</b>	<b>(1.4%)</b>

- In FY09, expenses in the ICS department decreased 1.7% due to reducing two vacant Communications Technician I (\$99,00) positions, eliminating the 3rd shift at the data center resulting in one vacant Computer Operator II (\$48,000) and one full-time Computer Operator III (\$56,000) position being eliminated. Also for FY09, six part-time intern positions are reflected in the ICS budget (\$59,000). Prior to this year these were not budgeted and were not considered in the authorized count. Capital outlay was reduced (\$303,000).

- Most department laptops cost \$1,500. The cost of laptops for the Police Department are approximately \$4,000 because they are hardened. Beginning in FY09, the Police Department's laptop replacement cost for a four-year replacement cycle will be \$1,000/year instead of the normal \$375/year cost.

- The budgeted decrease of 3.5% in the Print Shop over FY08 is due primarily to elimination of the Digipath (scanning document management station) and Interter lease payments (\$33,000) for the Print Shop.

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

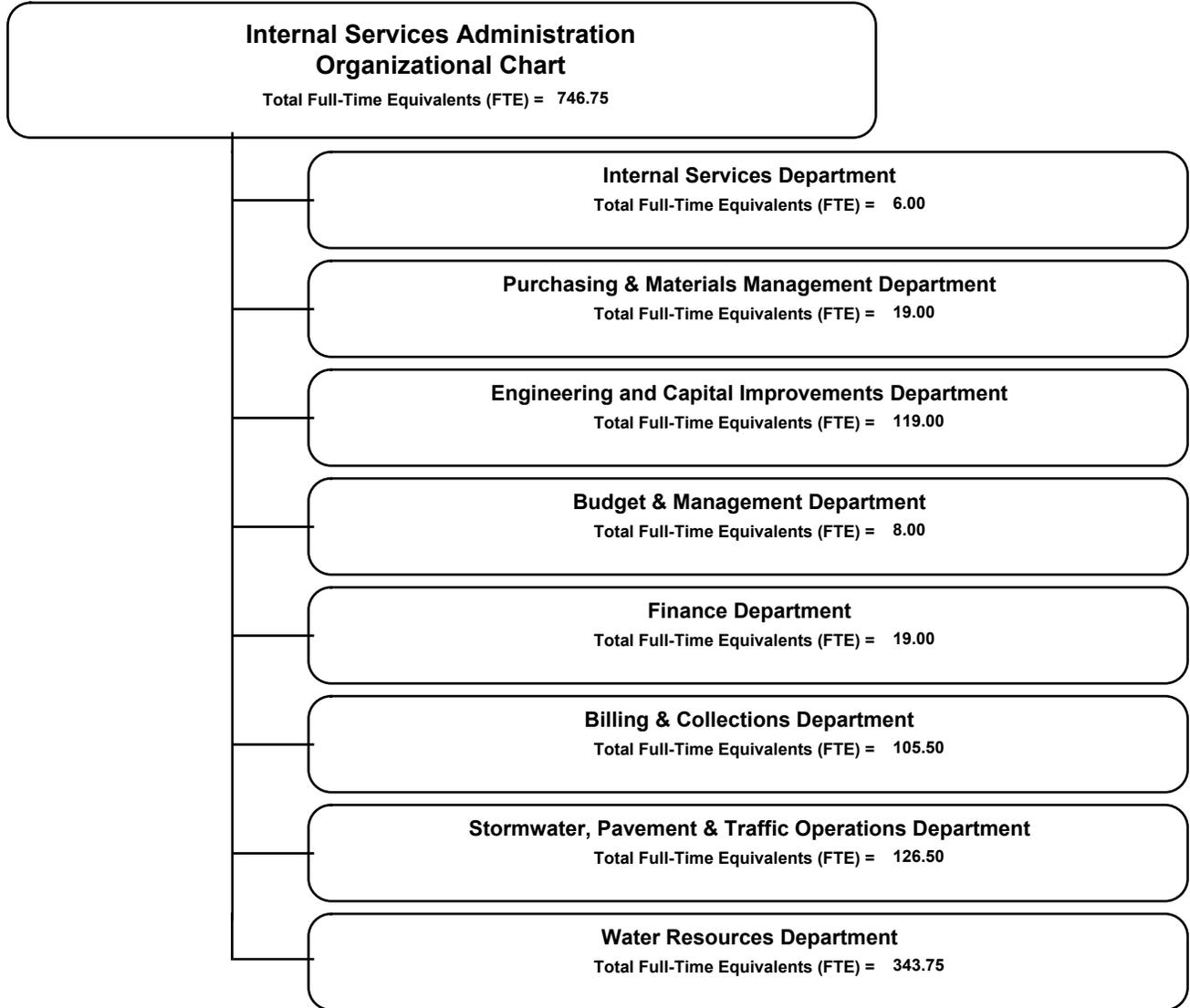
**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Information & Communication Services Administration**  
**Information & Communication Services Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Network Support</b>						
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
<b>PC Replacement</b>						
City-wide PC and Laptop Replacement.						
• PC & Laptop Replacements	#	349	874	874	483	261
<b>Printing Services</b>						
Print quality materials.						
• Bindery Jobs	#	700	775	775	820	820
• High Speed Printer	#	3,000,000	3,250,000	3,250,000	1,750,000	1,750,000
• Number of inserts	#	1,300,000	1,450,000	1,450,000	1,320,000	1,820,000
• Total Color Jobs	#	1,100	1,200	1,200	1,000	1,000
• Total Printed Impressions	#	6,475,000	7,050,000	7,050,000	5,420,000	5,420,000
• Work Request for Service	#	1,300	1,350	1,350	1,100	1,100
<b>Service Requests for Radio and Electronics Devices</b>						
Count of services completed per database items, i.e. radios, vehicle computers, pagers, tv devices and some sewer equipment.						
• Radio Installation & Service Completions	#	2,163	2,180	2,180	3,300	3,300
<b>To Promote Public Safety</b>						
• 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	99.00	99.00	99.94	99.94

City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan

Internal Services Administration



**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	39,094,311	38,606,194	41,883,971	40,640,869	38,172,518	40,314,242	(3.7%)
Services & Commodities	76,150,033	73,996,358	79,894,889	81,819,836	77,408,941	81,019,530	1.4%
Capital Expenditures	609,179	373,429	227,235	288,033	238,042	179,165	(21.2%)
Debt	71,711,039	131,331,780	80,944,000	132,822,090	130,034,722	80,302,232	(0.8%)
Grants & Aid	3,709	3,068	714,136	3,850	3,697	1,181,000	65.4%
Transfers	127,221,151	128,286,181	127,796,000	136,696,132	123,303,586	128,269,471	0.4%
Contingency	-	-	1,050,000	1,044,000	-	1,074,630	2.3%
<b>Total Budget</b>	<b>314,789,422</b>	<b>372,597,010</b>	<b>332,510,231</b>	<b>393,314,810</b>	<b>369,161,506</b>	<b>332,340,270</b>	<b>(0.1%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**

Appropriations By Fund/Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>General Operating Fund</b>							
Internal Services Department	4,987,755	5,201,256	5,719,000	5,719,086	5,375,569	5,988,495	4.7%
Purchasing & Materials Management Department	1,004,038	1,067,735	1,133,000	1,237,451	1,216,858	1,255,247	10.8%
Engineering and Capital Improvements Department	2,303,923	1,387,114	2,888,000	1,519,485	1,421,912	1,234,493	(57.3%)
Budget & Management Department	6,390,896	6,400,556	9,856,286	8,953,260	6,794,839	9,553,575	(3.1%)
Finance Department	20,212,408	18,795,176	14,067,000	22,605,341	21,132,986	11,595,588	(17.6%)
Stormwater, Pavement & Traffic Operations Department	4,178,167	3,973,355	4,257,000	4,286,401	4,203,410	4,156,772	(2.4%)
Total General Operating Fund	39,077,187	36,825,192	37,920,286	44,321,024	40,145,574	33,784,170	(10.9%)
Preservation Reserve Fund	-	60,000	-	-	-	-	- %
Industrial Development Fund	-	73,000	-	-	-	-	- %
Health Facilities Authority Fund	175	175	14,000	14,000	175	14,000	- %
Utility Tax Revenue Fund	35,263,250	35,664,444	37,410,000	37,410,000	37,410,129	39,448,874	5.5%
Local Option Tax Revenue Fund	26,700,951	26,975,179	28,047,000	28,047,000	21,933,652	26,298,000	(6.2%)
Franchise Tax Revenue Fund	16,207,497	16,800,000	18,300,000	18,300,000	18,300,000	22,880,000	25.0%
Excise Tax Revenue Fund	21,851,673	21,843,805	21,400,000	21,400,000	21,399,996	22,252,190	4.0%
<b>Parking Special Revenue Fund</b>							
Engineering and Capital Improvements Department	449,260	404,812	490,073	491,794	298,881	464,329	(5.3%)
Billing & Collections Department	788,048	809,509	916,872	916,913	910,290	989,867	8.0%
Total Parking Special Revenue Fund	1,237,308	1,214,321	1,406,945	1,408,707	1,209,171	1,454,196	3.4%
Weeki Wachee Operating Fund	1,099,160	85,828	-	271,432	90,747	60,000	- %
Pro Sports Facility Fund	2,174,595	2,028,049	1,980,000	1,980,000	1,979,988	1,980,000	- %
Redevelopment Revenue Fund	6,997,112	7,013,403	7,150,000	8,840,000	8,839,800	9,565,324	33.8%
Assessments Revenue Fund	168,092	109,992	110,000	190,000	189,992	310,234	182.0%
CRA Tax Increment Fund	7,286,330	8,063,494	9,093,000	9,093,000	8,619,507	8,600,000	(5.4%)
FFGFC Loan 1986 Fund	4,078,505	4,971,790	4,709,000	4,709,000	4,041,653	1,692,000	(64.1%)
Sunshine State Finance Pool Debt Fund	2,046,628	2,401,639	1,165,000	25,678,000	25,632,525	-	(100.0%)
Bank of America Notes Fund	-	-	-	24,486,000	24,485,236	1,828,366	- %
Capital Improvement Variable Rate Debt Fund	388,525	423,105	1,001,000	1,749,000	1,748,812	2,808,000	180.5%
Utility Tax Debt Service Fund	2,824,000	2,822,000	4,350,000	4,350,000	4,349,750	2,823,000	(35.1%)
Excise Tax Debt Service Fund	8,431,600	8,425,875	8,425,000	8,580,000	8,579,667	8,813,000	4.6%
Sports Facility Sales Tax Debt Fund	1,919,025	1,920,525	1,917,000	1,917,000	1,916,675	1,921,000	0.2%
Redevelopment Debt Service Fund	6,473,250	6,463,250	6,473,000	6,473,000	6,473,250	6,463,000	(0.2%)
Water Resources Operating Fund	91,402,674	93,278,433	98,417,000	100,437,579	95,181,028	99,338,431	0.9%
Water Resources Debt Fund	10,853,511	42,930,115	12,928,000	12,928,000	11,927,157	12,990,000	0.5%
Water Cost Stabilization Fund	4,099,132	5,426,672	3,700,000	4,062,000	4,061,773	3,900,000	5.4%
Stormwater Utility Operating Fund	10,735,437	11,125,060	11,161,000	11,161,965	10,754,158	11,228,902	0.6%
Stormwater Debt Service Fund	1,045,737	22,151,814	1,000,000	1,001,090	1,001,089	1,073,000	7.3%
Materials Management Fund	414,012	482,930	457,000	529,802	519,211	496,547	8.7%
Billing & Collections Fund	7,742,432	8,479,390	8,580,000	8,581,210	8,370,791	9,290,277	8.3%
Internal Service Fund Reserves Used	4,271,624	4,537,530	5,396,000	5,396,000	-	1,027,759	(81.0%)
<b>Total Budget</b>	<b>314,789,422</b>	<b>372,597,010</b>	<b>332,510,231</b>	<b>393,314,810</b>	<b>369,161,506</b>	<b>332,340,270</b>	<b>(0.1%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Property Taxes	92,596,393	104,354,857	100,839,905	100,839,905	101,569,441	95,639,638	(5.2%)
Franchise Taxes	19,159,164	19,245,687	19,620,000	19,620,000	18,933,615	20,550,000	4.7%
Utility Taxes	36,770,897	36,637,290	37,942,500	37,942,500	36,647,295	37,049,874	(2.4%)
Business Taxes	2,987,101	3,048,711	3,060,000	3,060,000	2,950,445	2,820,000	(7.8%)
Contractors Permits	66,130	89,991	39,000	39,000	61,486	39,000	- %
Other Licenses & Permits	69,685	60,865	50,000	50,000	56,262	13,500	(73.0%)
Federal Grants	281,141	85,429	350,000	350,000	101,927	171,000	(51.1%)
Shared Revenues	66,050,162	65,965,625	69,585,715	69,585,715	59,090,226	65,051,997	(6.5%)
General Government	204,980	159,673	279,000	279,000	185,129	209,000	(25.1%)
Public Safety	96,415	83,825	95,000	-	-	-	(100.0%)
Physical Environment Charges	101,227,001	101,845,208	104,580,996	104,580,996	101,913,396	108,188,136	3.4%
Transportation Charges	399,479	342,514	350,000	350,000	461,202	727,000	107.7%
Economic Environment Charges	774,248	884,417	850,000	-	-	-	(100.0%)
Other Charges for Services	320,880	479,335	343,000	343,000	636,332	382,100	11.4%
Traffic and Parking Fines	1,344,859	1,313,747	1,270,000	1,270,000	1,496,876	1,584,000	24.7%
Violations of Local Ordinances	-	1,425	-	95,000	126,980	120,000	- %
Interest Earnings	14,773,857	14,011,998	9,077,505	9,077,505	6,486,841	8,318,000	(8.4%)
Rents & Royalties	184,531	152,348	158,000	158,000	125,316	38,000	(75.9%)
Special Assessments	72,431	156,206	100,000	100,000	37,266	100,000	- %
Sale of Fixed Assets	174,117	128,166	280,000	280,000	118,307	192,278	(31.3%)
Sale of Surplus Materials	62,206	32,608	15,000	15,000	20,727	5,000	(66.7%)
Contributions & Donations	-	-	-	-	14	-	- %
Miscellaneous Revenue	680,984	38,732	195,757	1,045,757	1,633,033	683,400	249.1%
Interfund Transfers	129,928,379	136,793,932	138,481,082	164,071,085	163,492,668	143,922,314	3.9%
Debt Proceeds	-	52,550,000	-	23,856,000	32,851,565	-	- %
Department Charges	7,008,954	6,875,253	6,772,694	6,728,694	7,159,183	8,159,079	20.5%
Other Charges	-	16,040	-	44,000	53,249	52,824	- %
General Operating Fund	(147,667,935)	(162,298,730)	(162,388,868)	(157,269,130)	(159,296,358)	(162,820,416)	0.3%
Preservation Reserve Fund	(37,275)	11,230	(30,000)	(30,000)	(22,372)	(30,000)	- %
Industrial Development Fund	(79,637)	64,264	(2,000)	(2,000)	(11,740)	(2,000)	- %
Economic Stability Fund	(1,752,326)	(2,735,806)	(300,000)	(300,000)	(558,531)	(300,000)	- %
Health Facilities Authority Fund	(825)	(2,626)	-	-	(13,202)	-	- %
Utility Tax Revenue Fund	(1,509,377)	(1,032,579)	(593,000)	(593,000)	762,671	2,398,000	(504.4%)
Local Option Tax Revenue Fund	(571,687)	165,291	(288,000)	(288,000)	(76,366)	-	(100.0%)
Franchise Tax Revenue Fund	(2,232,671)	(1,869,954)	(700,000)	(700,000)	(22,115)	3,130,000	(547.1%)
Excise Tax Revenue Fund	(766,888)	(510,966)	(855,000)	(855,000)	974,624	1,027,190	(220.1%)
Parking Special Revenue Fund	(286,062)	93,046	86,945	88,707	(697,931)	(431,804)	(596.6%)
School Crossing Guard Trust Fund	-	(301,586)	-	-	(331,471)	(300,000)	- %
Weeki Wachee Operating Fund	262,053	(2,038,790)	(500,000)	(228,568)	1,414,108	(550,000)	10.0%
Arts & Cultural Programs Fund	-	-	-	-	-	(100,000)	- %
Pro Sports Facility Fund	155,464	20,127	(30,000)	(30,000)	(22,308)	(30,000)	- %
Redevelopment Revenue Fund	(306,946)	(1,113,845)	(1,231,000)	220,122	158,193	965,324	(178.4%)
Assessments Revenue Fund	47,894	(76,013)	(70,000)	10,000	94,273	130,234	(286.0%)
CRA Tax Increment Fund	(282,326)	(566,685)	(1,526,000)	(1,526,000)	(590,474)	(1,855,975)	21.6%
FFGFC Loan 1986 Fund	1,192	348,361	-	660,575	(1,887)	-	- %
Sunshine State Finance Pool Debt Fund	(224,452)	163,384	-	633,000	531,021	-	- %
Capital Improvement Variable Rate Debt Fund	-	-	-	(1,000)	(20)	-	- %
Utility Tax Debt Service Fund	2,334	(509,252)	1,160,000	1,160,000	1,174,778	(125,500)	(110.8%)
Excise Tax Debt Service Fund	(116,375)	(122,901)	(121,000)	34,000	(9,033,608)	(137,000)	13.2%
Sports Facility Sales Tax Debt Fund	(10,850)	(5,650)	(9,000)	(9,000)	(6,408)	(5,000)	(44.4%)
Redevelopment Debt Service Fund	(6,169)	(455)	-	-	51,512	-	- %
Water Resources Operating Fund	(5,751,721)	(4,167,167)	213,000	2,233,579	(225,677)	(2,010,220)	(1,043.8%)
Water Resources Debt Fund	(330,578)	(890,121)	-	686,000	(192,454)	(897,000)	- %
Water Cost Stabilization Fund	(2,865,052)	64,408	-	237,000	(24,577)	-	- %

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Stormwater Utility Operating Fund	74,461	(270,891)	(644,000)	(643,035)	(1,124,308)	(818,383)	27.1%
Stormwater Debt Service Fund	-	(16,475)	-	1,090	(7,505)	-	- %
Materials Management Fund	(48,886)	38,042	7,000	47,102	(24,685)	(53,877)	(869.7%)
Workers' Compensation Fund	-	-	-	-	(3,587)	-	- %
Billing & Collections Fund	(411,556)	267,937	600,000	601,210	79,129	112,798	(81.2%)
Internal Service Fund Reserves Used	4,271,624	4,537,530	5,396,000	5,396,000	-	1,027,759	(81.0%)
<b>Total Revenue</b>	<b>314,789,422</b>	<b>372,597,010</b>	<b>332,510,231</b>	<b>393,314,810</b>	<b>369,161,506</b>	<b>332,340,270</b>	<b>(0.1%)</b>

Position Summary by Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Internal Services Department	6.00	6.00	6.00	6.00	6.00	- %
Purchasing & Materials Management Departmer	19.00	19.00	19.00	19.00	19.00	- %
Engineering and Capital Improvements Departm	108.00	108.00	107.00	85.00	81.00	(24.3%)
Budget & Management Department	9.00	9.00	9.00	9.00	8.00	(11.1%)
Finance Department	19.00	21.00	20.00	20.00	19.00	(5.0%)
Billing & Collections Department	111.00	111.00	106.00	106.00	105.00	(0.9%)
Stormwater, Pavement & Traffic Operations Dep	127.00	127.00	127.00	127.00	124.00	(2.4%)
Water Resources Department	349.00	349.00	349.00	349.00	341.00	(2.3%)
<b>Total Full-Time FTE</b>	<b>748.00</b>	<b>750.00</b>	<b>743.00</b>	<b>721.00</b>	<b>703.00</b>	<b>(5.4%)</b>
Engineering and Capital Improvements Departm	38.00	38.00	38.00	38.00	38.00	- %
Finance Department	1.00	-	-	-	-	- %
Billing & Collections Department	0.50	0.50	0.50	0.50	0.50	- %
Stormwater, Pavement & Traffic Operations Dep	2.50	2.50	2.50	2.50	2.50	- %
Water Resources Department	1.50	1.50	2.50	2.50	2.75	10.0%
<b>Total Part-Time FTE</b>	<b>43.50</b>	<b>42.50</b>	<b>43.50</b>	<b>43.50</b>	<b>43.75</b>	<b>0.6%</b>
<b>Total FTE</b>	<b>791.50</b>	<b>792.50</b>	<b>786.50</b>	<b>764.50</b>	<b>746.75</b>	<b>(5.1%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Internal Services 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	499,717	532,459	581,198	581,198	543,923	588,051	1.2%
Services & Commodities	4,488,038	4,668,797	5,137,802	5,137,888	4,831,646	5,400,444	5.1%
<b>Total Budget</b>	<b>4,987,755</b>	<b>5,201,256</b>	<b>5,719,000</b>	<b>5,719,086</b>	<b>5,375,569</b>	<b>5,988,495</b>	<b>4.7%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Internal Services Program	245,247	258,091	295,829	295,829	265,576	302,059	2.1%
Public Service Representatives Program	345,668	379,676	387,671	387,671	386,144	400,936	3.4%
Street Lighting & Special Projects Program	4,396,840	4,563,489	5,035,500	5,035,586	4,723,849	5,285,500	5.0%
<b>Total General Operating Fund</b>	<b>4,987,755</b>	<b>5,201,256</b>	<b>5,719,000</b>	<b>5,719,086</b>	<b>5,375,569</b>	<b>5,988,495</b>	<b>4.7%</b>
<b>Total Budget</b>	<b>4,987,755</b>	<b>5,201,256</b>	<b>5,719,000</b>	<b>5,719,086</b>	<b>5,375,569</b>	<b>5,988,495</b>	<b>4.7%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Miscellaneous Revenue	(7)	(1,344)	252,850	252,850	252,914	10,000	(96.0%)
Interfund Transfers	76,524	77,376	88,896	88,896	88,896	138,528	55.8%
General Operating Fund	4,911,238	5,125,224	5,377,254	5,377,340	5,033,759	5,839,967	8.6%
<b>Total Revenue</b>	<b>4,987,755</b>	<b>5,201,256</b>	<b>5,719,000</b>	<b>5,719,086</b>	<b>5,375,569</b>	<b>5,988,495</b>	<b>4.7%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
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	- %
<b>Total Full-Time FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>- %</b>

• Economic uncertainty, relating to tax revenues, inflation, and investment earnings are expected to intensify over the next 12 to 18 months. This will necessitate our on-going vigilance and preparedness in making swift yet thoughtful financial and management decisions.

• In FY09, the department's budget increased by 4.7%. A majority of the increase was in services and commodities (Data Processing and Repair/Maintenance of Vehicles).

• New street lights that are being installed in FY09 will have a lower rental rate, providing a savings of \$250,000.

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**Internal Services Administration  
Internal Services Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Public Service Representatives</b>						
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	#	13,589	13,904	11,000	9,788	10,500
<b>Street Lighting &amp; Support</b>						
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	#	167	145	164	164	145
• Number of Street Lights Purchased	#	98	245	50	50	50
• Street Light Expenses	\$	4,512,438	4,400,874	5,035,586	4,772,900	4,730,500

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	1,082,043	1,153,567	1,252,719	1,252,719	1,217,967	1,288,181	2.8%
Services & Commodities	320,791	373,098	337,281	462,993	468,387	463,613	37.5%
Capital Expenditures	15,216	24,000	-	51,541	49,715	-	- %
<b>Total Budget</b>	<b>1,418,050</b>	<b>1,550,665</b>	<b>1,590,000</b>	<b>1,767,253</b>	<b>1,736,069</b>	<b>1,751,794</b>	<b>10.2%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Purchasing Program	1,004,038	1,067,735	1,133,000	1,237,451	1,216,858	1,255,247	10.8%
<b>Materials Management Fund</b>							
Materials Management Program	414,012	482,930	457,000	529,802	519,211	496,547	8.7%
<b>Total Budget</b>	<b>1,418,050</b>	<b>1,550,665</b>	<b>1,590,000</b>	<b>1,767,253</b>	<b>1,736,069</b>	<b>1,751,794</b>	<b>10.2%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
General Government	332	196	-	-	84	-	- %
Other Charges for Services	-	288	-	-	-	-	- %
Interest Earnings	14,615	14,960	-	-	4,398	-	- %
Sale of Fixed Assets	-	-	-	-	9,304	-	- %
Sale of Surplus Materials	(84)	-	-	-	(53)	-	- %
Miscellaneous Revenue	5,135	78,140	23,000	23,000	3,527	23,000	- %
Interfund Transfers	328,164	374,628	369,492	402,192	402,192	481,008	30.2%
Department Charges	448,283	429,928	450,000	450,000	497,494	550,424	22.3%
General Operating Fund	670,491	614,483	740,508	844,959	843,808	751,239	1.4%
Materials Management Fund	(48,886)	38,042	7,000	47,102	(24,685)	(53,877)	(869.7%)
<b>Total Revenue</b>	<b>1,418,050</b>	<b>1,550,665</b>	<b>1,590,000</b>	<b>1,767,253</b>	<b>1,736,069</b>	<b>1,751,794</b>	<b>10.2%</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Materials Management Program	6.00	6.00	6.00	6.00	6.19	3.1%
Purchasing Program	13.00	13.00	13.00	13.00	12.82	(1.4%)
<b>Total Full-Time FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>- %</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Purchasing & Materials Management Department**

- Changes in the economy, a downturn in the housing and building industries, increased costs in health insurance, fuel and electricity, and the recent passage of Florida Property Tax Reform, Amendment 1 are several factors that will affect the Purchasing Department. The department will be able to increase revenues to the City through a more aggressive online auction program particularly with fleet vehicles and maximizing the rebate of the ePayables program by expanding the number of vendors signed up.
- In FY09, the department's budget increased by 10.8% in the General Fund and 8.7% in the Materials Management Fund. The majority of the increase was in services and commodities (Data Processing).
- The full-time FTE change is due to the Purchasing and Materials Management Director position being divided between the Purchasing Program and the Materials Management Program.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Materials Management</b>						
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	2,178,607	2,069,677	2,000,000	1,900,000
• Inventory Accuracy	%	98.00	96.42	98.00	98.00	98.00
• Inventory Line Items Issued	#	48,036	38,004	49,477	53,000	53,500
• Inventory Line Items Received	#	3,911	3,829	4,028	4,500	4,550
• Inventory Turnover (x:1)	Ratio	2.00	1.72	4.00	4.00	4.00
• Number of Line Items	#	2,300	3,293	2,200	3,000	2,800
• Variance (+/- \$500) Book Value to Inventory Counts	\$	-33,687.00	-75,974.51	500.00	500.00	500.00
<b>Purchasing</b>						
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	\$	4,876,308.00	5,186,570.20	4,900,689.00	4,900,709.00	4,950,000.00
• Number of Purchasing Card Transactions	#	29,260	26,907	29,406	27,400	27,600
• Purchase Orders Issued	#	8,639	7,079	8,682	5,800	5,800
• Purchasing Administrative Lead Time (PALT)	#	3.32	1.90	3.50	2.60	2.60
• Requisitions Received	#	35,736	38,467	35,915	35,700	36,100

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	2,591,682	1,709,734	2,852,915	1,609,813	1,487,530	1,614,822	(43.4%)
Services & Commodities	242,300	87,775	525,158	392,209	244,750	84,000	(84.0%)
Capital Expenditures	(80,799)	(5,583)	-	9,257	(11,487)	-	- %
<b>Total Budget</b>	<b>2,753,183</b>	<b>1,791,926</b>	<b>3,378,073</b>	<b>2,011,279</b>	<b>1,720,793</b>	<b>1,698,822</b>	<b>(49.7%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Engineering Support Program	879,962	203,288	454,583	682,671	394,343	380,000	(16.4%)
School Crossing Guards Program	767,010	759,372	836,562	836,814	784,132	854,493	2.1%
Engineering Capital Improvements Program	656,951	424,454	1,596,855	-	243,437	-	(100.0%)
Total General Operating Fund	2,303,923	1,387,114	2,888,000	1,519,485	1,421,912	1,234,493	(57.3%)
<b>Parking Special Revenue Fund</b>							
Engineering Parking Program	449,260	404,812	490,073	491,794	298,881	464,329	(5.3%)
<b>Total Budget</b>	<b>2,753,183</b>	<b>1,791,926</b>	<b>3,378,073</b>	<b>2,011,279</b>	<b>1,720,793</b>	<b>1,698,822</b>	<b>(49.7%)</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Contractors Permits	58,515	82,674	29,000	29,000	56,526	29,000	- %
Other Licenses & Permits	58,435	46,865	50,000	50,000	30,887	13,500	(73.0%)
General Government	55,213	18,203	25,000	25,000	42,690	25,000	- %
Other Charges for Services	42,657	30,720	30,000	30,000	32,924	30,000	- %
Traffic and Parking Fines	315,263	339	300,000	300,000	1,308	-	(100.0%)
Sale of Fixed Assets	-	2,568	-	-	10,317	-	- %
Miscellaneous Revenue	5,100	1,467	-	-	(23)	-	- %
General Operating Fund	1,773,840	1,209,157	2,454,000	1,085,485	1,260,991	1,136,993	(53.7%)
Parking Special Revenue Fund	444,160	399,933	490,073	491,794	285,173	464,329	(5.3%)
<b>Total Revenue</b>	<b>2,753,183</b>	<b>1,791,926</b>	<b>3,378,073</b>	<b>2,011,279</b>	<b>1,720,793</b>	<b>1,698,822</b>	<b>(49.7%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Engineering and Capital Improvements Department**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Engineering Capital Improvements Program	30.00	30.00	29.00	8.00	8.00	(72.4%)
Engineering Parking Program	6.00	6.00	6.00	6.00	6.00	- %
Engineering Support Program	71.00	71.00	71.00	70.00	66.00	(7.0%)
School Crossing Guards Program	1.00	1.00	1.00	1.00	1.00	- %
<b>Total Full-Time FTE</b>	<b>108.00</b>	<b>108.00</b>	<b>107.00</b>	<b>85.00</b>	<b>81.00</b>	<b>(24.3%)</b>
School Crossing Guards Program	38.00	38.00	38.00	38.00	38.00	- %
<b>Total Part-Time FTE</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>146.00</b>	<b>146.00</b>	<b>145.00</b>	<b>123.00</b>	<b>119.00</b>	<b>(17.9%)</b>

- The Facility Systems Division of the old Capital Improvements Department was moved to the Parks Department in FY08 (20 full-time positions). Also in FY08, one full-time Application Support Specialist II was transferred to City Services Administration.
- In FY08, a full-time Administrative Secretary position was transferred to the Stormwater, Pavement & Traffic Operations Department.
- A supplemental appropriation of \$160,000 was added in FY08 for permit and inspection services associated with the Verizon FIOS build-out.
- A full-time Administrative Secretary position (\$52,170), a full-time Civil Engineer I position (\$60,249), a full-time Management Methods Analyst II position (\$80,677), and a full-time Construction Inspector II position (\$53,347) are being deleted in FY09. This is offset by one full-time position due to a prior year change.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Engineering and Capital Improvements Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Accurate and Up to Date New Contract Information</b>						
The objective of the Support Services Division is to provide and share accurate and up to date new contract information.						
• New Engineering Contracts	#	200	201	200	200	200
<b>CID Active Projects vs. Closed Projects per Fiscal Year</b>						
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	#	99	96	100	78	75
• CID Number of Projects Completed	#	39	37	30	38	36
• CID Total Dollar Value of Active CIP Projects	#	74,000,000	64,814,998	50,000,000	53,771,928	51,471,000
• CID Total Dollar Value of Completed Projects	#	40,799,982	20,199,857	15,000,000	34,871,928	25,000,000
<b>Complete Permit Reviews</b>						
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	#	1,131	1,052	1,200	439	1,060
<b>Creation of New Work Orders/Projects</b>						
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	#	133	112	110	115	105
<b>Quality Construction Inspection Services</b>						
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	#	27	32	30	32	32
<b>Quality Testing Services</b>						
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	#	19	15	25	24	25
<b>Safe School Crossing Zones</b>						
The objective of the School Guards Division is to assist students safely across the streets.						
• School Crossing Zones	#	57	57	57	57	58
<b>Safe Vehicular &amp; Pedestrian Traffic Control</b>						
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	#	98	110	100	101	100
• Traffic Control for Special Events	#	78	44	80	77	80
<b>Support the Design Division by providing survey services</b>						
The objective of the Survey Division is to support the Design Division by providing survey services for active engineering projects.						
• Engineering Survey Services	#	178	151	180	180	200
<b>To assist departments and public with code compliance</b>						
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	#	30	27	31	30	31
<b>Update City Utility Maps</b>						
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	#	365	233	460	220	500

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	615,082	741,502	776,745	776,745	714,904	710,178	(8.6%)
Services & Commodities	242,467	242,274	461,255	274,515	221,711	1,144,767	148.2%
Capital Expenditures	2,347	1,780	-	-	224	-	- %
Grants & Aid	-	-	710,286	-	-	1,181,000	66.3%
Transfers	5,531,000	5,415,000	6,858,000	6,858,000	5,858,000	5,443,000	(20.6%)
Contingency	-	-	1,050,000	1,044,000	-	1,074,630	2.3%
<b>Total Budget</b>	<b>6,390,896</b>	<b>6,400,556</b>	<b>9,856,286</b>	<b>8,953,260</b>	<b>6,794,839</b>	<b>9,553,575</b>	<b>(3.1%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Budget Administration Program	389,938	494,771	467,283	512,283	491,860	554,242	18.6%
Budget & Management Support Program	469,958	490,785	520,717	520,977	444,979	452,203	(13.2%)
Non-Departmental, Subsidies & Contingency Program	5,531,000	5,415,000	8,868,286	7,920,000	5,858,000	8,547,130	(3.6%)
Total General Operating Fund	6,390,896	6,400,556	9,856,286	8,953,260	6,794,839	9,553,575	(3.1%)
<b>Total Budget</b>	<b>6,390,896</b>	<b>6,400,556</b>	<b>9,856,286</b>	<b>8,953,260</b>	<b>6,794,839</b>	<b>9,553,575</b>	<b>(3.1%)</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Interfund Transfers	274,068	310,920	357,684	357,684	357,684	316,656	(11.5%)
General Operating Fund	6,116,828	6,089,636	9,498,602	8,595,576	6,437,155	9,236,919	(2.8%)
<b>Total Revenue</b>	<b>6,390,896</b>	<b>6,400,556</b>	<b>9,856,286</b>	<b>8,953,260</b>	<b>6,794,839</b>	<b>9,553,575</b>	<b>(3.1%)</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Budget & Management Support Program	6.00	6.00	6.00	6.00	5.00	(16.7%)
Budget Administration Program	3.00	3.00	3.00	3.00	3.00	- %
<b>Total Full-Time FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>(11.1%)</b>
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>(11.1%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

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**Internal Services 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.
- Staffing will be reduced by one full-time Budget Management Analyst III position (\$68,831).
- The increase in services and commodities is due to a reserve against future fuel cost increases (\$750,000).
- The increase in grants and aid is mainly due to aid provided to the Hope Village (\$295,000).
- The contingency for FY09 is \$1,074,630, which is an increase of \$24,630 over FY08.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Budget Effectiveness</b>						
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	%	-3.80	2.00	2.00	0.20	2.00
• Actual vs. Budgeted Routine General Revenues	%	4.90	2.00	2.00	3.40	2.00
<b>Efficient Operation of City</b>						
Ensure the efficient operation of city government so as to be able to provide community services at a reduced cost as measured by the City's millage rate.						
• Millage Rate	#	6.95	6.60	6.60	5.91	5.91

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services 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:

- Assure 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.
- Provide administration and support services for all of the programs of this department.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	1,501,535	1,622,298	1,527,348	1,527,348	1,424,509	1,315,834	(13.8%)
Services & Commodities	2,295,089	2,107,881	2,019,652	2,086,293	2,002,361	2,399,798	18.8%
Capital Expenditures	-	13,649	-	-	1,357	-	-
Debt	50,795,016	52,985,914	54,022,000	105,899,000	104,112,492	51,538,232	(4.6%)
Transfers	113,802,760	112,748,517	113,438,000	121,976,132	109,583,821	115,126,471	1.5%
<b>Total Budget</b>	<b>168,394,400</b>	<b>169,478,259</b>	<b>171,007,000</b>	<b>231,488,773</b>	<b>217,124,540</b>	<b>170,380,335</b>	<b>(0.4%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Finance Department**

Appropriations By Fund/Program	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>General Operating Fund</b>							
Debt, Reserves & CIP Transfers	16,560,166	15,244,843	10,644,000	19,175,700	18,102,894	8,184,190	(23.1%)
Disbursements, Cash & Debt Management Program	2,701,519	2,382,900	2,444,786	2,451,427	2,098,836	2,517,959	3.0%
General Accounting & Reporting Program	950,723	1,167,433	978,214	978,214	931,256	893,439	(8.7%)
Total General Operating Fund	20,212,408	18,795,176	14,067,000	22,605,341	21,132,986	11,595,588	(17.6%)
<b>Preservation Reserve Fund</b>							
Debt, Reserves & CIP Transfers	-	60,000	-	-	-	-	- %
<b>Industrial Development Fund</b>							
Debt, Reserves & CIP Transfers	-	73,000	-	-	-	-	- %
<b>Health Facilities Authority Fund</b>							
Debt, Reserves & CIP Transfers	175	175	14,000	14,000	175	14,000	- %
<b>Utility Tax Revenue Fund</b>							
Debt, Reserves & CIP Transfers	35,263,250	35,664,444	37,410,000	37,410,000	37,410,129	39,448,874	5.5%
<b>Local Option Tax Revenue Fund</b>							
Debt, Reserves & CIP Transfers	26,700,951	26,975,179	28,047,000	28,047,000	21,933,652	26,298,000	(6.2%)
<b>Franchise Tax Revenue Fund</b>							
Debt, Reserves & CIP Transfers	16,207,497	16,800,000	18,300,000	18,300,000	18,300,000	22,880,000	25.0%
<b>Excise Tax Revenue Fund</b>							
Debt, Reserves & CIP Transfers	21,851,673	21,843,805	21,400,000	21,400,000	21,399,996	22,252,190	4.0%
<b>Weeki Wachee Operating Fund</b>							
Weeki Wachee Program	1,099,160	85,828	-	271,432	90,747	60,000	- %
<b>Pro Sports Facility Fund</b>							
Debt, Reserves & CIP Transfers	2,174,595	2,028,049	1,980,000	1,980,000	1,979,988	1,980,000	- %
<b>Redevelopment Revenue Fund</b>							
Debt, Reserves & CIP Transfers	6,997,112	7,013,403	7,150,000	8,840,000	8,839,800	9,565,324	33.8%
<b>Assessments Revenue Fund</b>							
Debt, Reserves & CIP Transfers	168,092	109,992	110,000	190,000	189,992	310,234	182.0%
<b>CRA Tax Increment Fund</b>							
Debt, Reserves & CIP Transfers	7,286,330	8,063,494	9,093,000	9,093,000	8,619,507	8,600,000	(5.4%)
<b>FFGFC Loan 1986 Fund</b>							
Debt, Reserves & CIP Transfers	4,078,505	4,971,790	4,709,000	4,709,000	4,041,653	1,692,000	(64.1%)
<b>Sunshine State Finance Pool Debt Fund</b>							
Debt, Reserves & CIP Transfers	2,046,628	2,401,639	1,165,000	25,678,000	25,632,525	-	(100.0%)
<b>Bank of America Notes Fund</b>							
Debt, Reserves & CIP Transfers	-	-	-	24,486,000	24,485,236	1,828,366	- %
<b>Capital Improvement Variable Rate Debt Fund</b>							
Debt, Reserves & CIP Transfers	388,525	423,105	1,001,000	1,749,000	1,748,812	2,808,000	180.5%
<b>Utility Tax Debt Service Fund</b>							
Debt, Reserves & CIP Transfers	2,824,000	2,822,000	4,350,000	4,350,000	4,349,750	2,823,000	(35.1%)
<b>Excise Tax Debt Service Fund</b>							
Debt, Reserves & CIP Transfers	8,431,600	8,425,875	8,425,000	8,580,000	8,579,667	8,813,000	4.6%
<b>Sports Facility Sales Tax Debt Fund</b>							
Debt, Reserves & CIP Transfers	1,919,025	1,920,525	1,917,000	1,917,000	1,916,675	1,921,000	0.2%
<b>Redevelopment Debt Service Fund</b>							
Debt, Reserves & CIP Transfers	6,473,250	6,463,250	6,473,000	6,473,000	6,473,250	6,463,000	(0.2%)
<b>Internal Service Fund Reserves Used</b>							
Internal Service Fund Reserves Used	4,271,624	4,537,530	5,396,000	5,396,000	-	1,027,759	(81.0%)
<b>Total Budget</b>	<b>168,394,400</b>	<b>169,478,259</b>	<b>171,007,000</b>	<b>231,488,773</b>	<b>217,124,540</b>	<b>170,380,335</b>	<b>(0.4%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Finance Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Property Taxes	92,596,393	104,354,857	100,839,905	100,839,905	101,569,441	95,639,638	(5.2%)
Franchise Taxes	19,159,164	19,245,687	19,620,000	19,620,000	18,933,615	20,550,000	4.7%
Utility Taxes	36,770,897	36,637,290	37,942,500	37,942,500	36,647,295	37,049,874	(2.4%)
Business Taxes	2,987,101	3,048,711	3,060,000	3,060,000	2,950,445	2,820,000	(7.8%)
Contractors Permits	7,615	7,317	10,000	10,000	4,960	10,000	-%
Other Licenses & Permits	11,250	14,000	-	-	25,375	-	-%
Federal Grants	166,285	-	-	-	-	-	-%
Shared Revenues	65,849,198	65,771,798	69,380,715	69,380,715	58,896,554	64,846,997	(6.5%)
General Government	20,680	21,685	64,000	64,000	34,402	84,000	31.3%
Other Charges for Services	41,383	(96)	-	-	-	48,600	-%
Interest Earnings	5,334,357	6,609,623	3,856,102	3,856,102	1,182,661	3,284,000	(14.8%)
Rents & Royalties	150,535	138,083	143,000	143,000	104,568	23,000	(83.9%)
Special Assessments	72,431	156,206	100,000	100,000	37,266	100,000	-%
Sale of Fixed Assets	92,788	-	200,000	200,000	-	130,378	(34.8%)
Sale of Surplus Materials	1,380	-	-	-	-	-	-%
Contributions & Donations	-	-	-	-	14	-	-%
Miscellaneous Revenue	286,817	290,565	-	-	318,373	-	-%
Interfund Transfers	113,080,193	117,396,937	119,993,010	146,111,313	145,433,528	123,980,122	3.3%
Debt Proceeds	-	-	-	23,856,000	32,851,565	-	-%
General Operating Fund	(165,076,824)	(178,939,069)	(184,503,232)	(177,245,891)	(176,691,149)	(183,729,306)	(0.4%)
Preservation Reserve Fund	(37,275)	11,230	(30,000)	(30,000)	(22,372)	(30,000)	-%
Industrial Development Fund	(79,637)	64,264	(2,000)	(2,000)	(11,740)	(2,000)	-%
Economic Stability Fund	(1,752,326)	(2,735,806)	(300,000)	(300,000)	(558,531)	(300,000)	-%
Health Facilities Authority Fund	(825)	(2,626)	-	-	(13,202)	-	-%
Utility Tax Revenue Fund	(1,509,377)	(1,032,579)	(593,000)	(593,000)	762,671	2,398,000	(504.4%)
Local Option Tax Revenue Fund	(571,687)	165,291	(288,000)	(288,000)	(76,366)	-	(100.0%)
Franchise Tax Revenue Fund	(2,232,671)	(1,869,954)	(700,000)	(700,000)	(22,115)	3,130,000	(547.1%)
Excise Tax Revenue Fund	(766,888)	(510,966)	(855,000)	(855,000)	974,624	1,027,190	(220.1%)
Parking Special Revenue Fund	-	-	-	-	65	-	-%
School Crossing Guard Trust Fund	-	-	-	-	27,000	-	-%
Weeki Wachee Operating Fund	262,053	(2,038,790)	(500,000)	(228,568)	1,414,108	(550,000)	10.0%
Arts & Cultural Programs Fund	-	-	-	-	-	(100,000)	-%
Pro Sports Facility Fund	155,464	20,127	(30,000)	(30,000)	(22,308)	(30,000)	-%
Redevelopment Revenue Fund	(306,946)	(1,113,845)	(1,231,000)	220,122	158,193	965,324	(178.4%)
Assessments Revenue Fund	47,894	(76,013)	(70,000)	10,000	94,273	130,234	(286.0%)
CRA Tax Increment Fund	(282,326)	(566,685)	(1,526,000)	(1,526,000)	(590,474)	(1,855,975)	21.6%
FFGFC Loan 1986 Fund	1,192	348,361	-	660,575	(1,887)	-	-%
Sunshine State Finance Pool Debt Fund	(224,452)	163,384	-	633,000	531,021	-	-%
Capital Improvement Variable Rate Debt Fund	-	-	-	(1,000)	(20)	-	-%
Utility Tax Debt Service Fund	2,334	(509,252)	1,160,000	1,160,000	1,174,778	(125,500)	(110.8%)
Excise Tax Debt Service Fund	(116,375)	(122,901)	(121,000)	34,000	(9,033,608)	(137,000)	13.2%
Sports Facility Sales Tax Debt Fund	(10,850)	(5,650)	(9,000)	(9,000)	(6,408)	(5,000)	(44.4%)
Redevelopment Debt Service Fund	(6,169)	(455)	-	-	51,512	-	-%
Workers' Compensation Fund	-	-	-	-	(3,587)	-	-%
Internal Service Fund Reserves Used	4,271,624	4,537,530	5,396,000	5,396,000	-	1,027,759	(81.0%)
<b>Total Revenue</b>	<b>168,394,400</b>	<b>169,478,259</b>	<b>171,007,000</b>	<b>231,488,773</b>	<b>217,124,540</b>	<b>170,380,335</b>	<b>(0.4%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Finance Department**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Disbursements, Cash & Debt Management Prog	13.00	15.00	15.00	15.00	14.00	(6.7%)
General Accounting & Reporting Program	6.00	6.00	5.00	5.00	5.00	- %
<b>Total Full-Time FTE</b>	<b>19.00</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	<b>19.00</b>	<b>(5.0%)</b>
Disbursements, Cash & Debt Management Prog	1.00	-	-	-	-	- %
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total FTE</b>	<b>20.00</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	<b>19.00</b>	<b>(5.0%)</b>

- 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 decrease of 17.6% in the General Fund over FY08 is primarily due to a reduction in debt payments.

- In FY09, staffing will be reduced by one full-time Senior Internal Auditor position (\$104,611).

- The Finance budget includes FY09 Debt Service General Fund transfers to First Florida Governmental Financing Debt Service Fund (\$1,565,000), Capital Improvement Variable Rate Debt Service Fund (\$353,000), and Bank of America Debt Service Fund (\$59,042). It also includes transfers to Community Redevelopment Agency (\$5,707,148), General Capital Improvements Fund (\$400,000), and Arts and Cultural Programs Trust Fund (\$100,000).

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Direct Check Deposits</b>						
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	%	75.44	75.51	75.00	83.00	85.00
• Pension Disbursements Processed by ACH	%	76.99	77.94	76.00	80.00	82.00
<b>Investment Activity</b>						
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	%	0.71	0.63	0.25	1.12	2.00
• Interest Earning Rate - City's Investment Pool	%	4.63	4.72	4.25	4.37	4.50
• Interest Earning Rate - Money Markets	%	5.34	5.35	4.00	3.25	2.50
<b>Pension Funds</b>						
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	%	6.40	11.90	5.00	-3.00	11.00
• Fire Pension Fund Earning Rate	%	8.10	14.50	6.50	-4.00	12.00
• Police Pension Fund Earning Rate	%	8.20	14.80	7.50	-5.00	13.00

**City of St. Petersburg, Florida**  
**FY 2009 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 93,000+ 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	5,429,292	5,786,092	5,872,015	5,872,015	5,752,702	5,884,011	0.2%
Services & Commodities	3,046,192	3,490,560	3,624,857	3,626,108	3,468,519	4,396,133	21.3%
Capital Expenditures	54,996	12,247	-	-	59,860	-	- %
<b>Total Budget</b>	<b>8,530,480</b>	<b>9,288,899</b>	<b>9,496,872</b>	<b>9,498,123</b>	<b>9,281,081</b>	<b>10,280,144</b>	<b>8.2%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>Parking Special Revenue Fund</b>							
Parking Enforcement Program	788,048	809,509	916,872	916,913	910,290	989,867	8.0%
<b>Billing &amp; Collections Fund</b>							
Utility Accounts Program	7,742,432	8,479,390	8,580,000	8,581,210	8,370,791	9,290,277	8.3%
<b>Total Budget</b>	<b>8,530,480</b>	<b>9,288,899</b>	<b>9,496,872</b>	<b>9,498,123</b>	<b>9,281,081</b>	<b>10,280,144</b>	<b>8.2%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
General Government	128,755	119,500	190,000	190,000	107,863	100,000	(47.4%)
Public Safety	96,415	83,825	95,000	-	-	-	(100.0%)
Transportation Charges	399,479	342,514	350,000	350,000	460,539	727,000	107.7%
Economic Environment Charges	774,248	884,417	850,000	-	-	-	(100.0%)
Traffic and Parking Fines	1,029,596	1,313,408	970,000	970,000	1,495,568	1,584,000	63.3%
Violations of Local Ordinances	-	1,425	-	95,000	126,980	120,000	- %
Interest Earnings	654,715	559,850	451,306	451,306	394,406	280,000	(38.0%)
Sale of Fixed Assets	1,261	16,247	-	-	2,021	-	- %
Miscellaneous Revenue	27,118	(153,116)	71,000	921,000	1,241,277	891,000	1,154.9%
Department Charges	6,560,671	6,445,325	6,322,694	6,278,694	6,661,689	7,608,655	20.3%
Other Charges	-	16,040	-	44,000	53,249	52,824	- %
Parking Special Revenue Fund	(730,222)	(306,887)	(403,128)	(403,087)	(983,169)	(896,133)	122.3%
School Crossing Guard Trust Fund	-	(301,586)	-	-	(358,471)	(300,000)	- %
Billing & Collections Fund	(411,556)	267,937	600,000	601,210	79,129	112,798	(81.2%)
<b>Total Revenue</b>	<b>8,530,480</b>	<b>9,288,899</b>	<b>9,496,872</b>	<b>9,498,123</b>	<b>9,281,081</b>	<b>10,280,144</b>	<b>8.2%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Billing & Collections Department**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Parking Enforcement Program	14.00	14.00	14.00	14.00	14.00	- %
Utility Accounts Program	97.00	97.00	92.00	92.00	91.00	(1.1%)
<b>Total Full-Time FTE</b>	<b>111.00</b>	<b>111.00</b>	<b>106.00</b>	<b>106.00</b>	<b>105.00</b>	<b>(0.9%)</b>
Utility Accounts Program	0.50	0.50	0.50	0.50	0.50	- %
<b>Total Part-Time FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>- %</b>
<b>Total FTE</b>	<b>111.50</b>	<b>111.50</b>	<b>106.50</b>	<b>106.50</b>	<b>105.50</b>	<b>(0.9%)</b>

- For FY09, expenses will increase 8.2%. This is in response to a Cost Allocation Plan that was done during FY08 which allowed the City to identify and distribute the cost of services to departments according to benefit received, and is the means to substantiate and support how shared costs of a program are charged to a particular cost objective. This resulted in an increased cost to Billing & Collections of \$536,000. This expense is a revenue in the General Fund.

- Staffing will be reduced by one vacant full-time Cashier Clerk III position (\$40,265) for FY09. There are no other service level changes.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Improving City Operations</b>						
To minimize customer wait time and reduce the number of uncollectable accounts.						
• Customer Service Call Center - Daily Delay Time	seconds	58	50	90	55	90
• Customer Service Call Center-Abandoned Calls (Hang ups)	%	2.93	2.35	10.00	2.50	10.00
• Percent Utility Account Write-Offs	%	0.21	0.26	0.25	0.30	0.25
<b>Promoting Economic Opportunity</b>						
To coordinate and collect all revenue for the City.						
• Businesses, Number Paying Tax	#	17,750	17,344	17,500	17,400	17,500

**City of St. Petersburg, Florida**  
**FY 2009 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 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	7,271,979	6,555,007	7,063,129	7,063,129	6,172,233	6,959,077	(1.5%)
Services & Commodities	5,717,239	5,770,950	6,564,371	6,594,737	6,992,532	6,576,597	0.2%
Capital Expenditures	90,127	26,060	4,500	4,500	6,819	-	(100.0%)
Debt	2,091,737	23,202,220	1,986,000	1,987,090	1,987,081	2,123,000	6.9%
Transfers	788,259	1,695,992	800,000	800,000	799,992	800,000	- %
<b>Total Budget</b>	<b>15,959,341</b>	<b>37,250,229</b>	<b>16,418,000</b>	<b>16,449,456</b>	<b>15,958,657</b>	<b>16,458,674</b>	<b>0.2%</b>

Appropriations By Fund/Program	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>General Operating Fund</b>							
Sign Installation & Maintenance Program	436,041	573,645	513,344	517,463	569,057	545,438	6.3%
Pavement Marking Program	319,822	300,959	312,685	312,685	239,274	310,619	(0.7%)
Traffic Signals Program	1,575,503	1,530,427	1,393,576	1,394,845	1,358,777	1,411,492	1.3%
SW, Pavement & Traffic Ops Admin Program	514,484	293,241	266,595	266,595	282,056	289,792	8.7%
Pavement Maintenance Program	1,332,317	1,275,083	1,770,800	1,794,813	1,754,246	1,599,431	(9.7%)
Total General Operating Fund	4,178,167	3,973,355	4,257,000	4,286,401	4,203,410	4,156,772	(2.4%)
<b>Stormwater Utility Operating Fund</b>							
SW, Pavement & Traffic Ops Admin Program	-	-	-	-	1,378	-	- %
SW Utility Collection & Marine Infrastr Program	8,441,850	8,914,390	8,924,158	8,925,123	8,239,773	8,728,426	(2.2%)
Streets Sweeping & Slope Mowing Program	2,293,587	2,210,670	2,236,842	2,236,842	2,513,007	2,500,476	11.8%
Total Stormwater Utility Operating Fund	10,735,437	11,125,060	11,161,000	11,161,965	10,754,158	11,228,902	0.6%
<b>Stormwater Debt Service Fund</b>							
Debt, Reserves & CIP Transfers	1,045,737	22,151,814	1,000,000	1,001,090	1,001,089	1,073,000	7.3%
<b>Total Budget</b>	<b>15,959,341</b>	<b>37,250,229</b>	<b>16,418,000</b>	<b>16,449,456</b>	<b>15,958,657</b>	<b>16,458,674</b>	<b>0.2%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Stormwater, Pavement & Traffic Operations Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Federal Grants	-	-	100,000	100,000	12,945	-	(100.0%)
Shared Revenues	200,964	193,827	205,000	205,000	193,672	205,000	- %
General Government	-	-	-	-	90	-	- %
Physical Environment Charges	10,411,676	10,987,942	11,419,093	11,419,093	11,437,073	11,760,885	3.0%
Transportation Charges	-	-	-	-	663	-	- %
Other Charges for Services	267,738	440,785	303,000	303,000	522,123	303,000	- %
Interest Earnings	11,571	110,974	14,000	14,000	75,132	23,000	64.3%
Sale of Fixed Assets	31,293	49,035	12,000	12,000	31,002	12,000	- %
Sale of Surplus Materials	3,393	12,951	-	-	16,806	-	- %
Miscellaneous Revenue	(12,514)	(13,165)	(21,093)	(21,093)	(4,106)	(20,600)	(2.3%)
Interfund Transfers	1,034,267	1,133,407	986,000	986,000	985,992	1,050,000	6.5%
Debt Proceeds	-	21,020,000	-	-	-	-	- %
General Operating Fund	3,936,492	3,601,839	4,044,000	4,073,401	3,819,078	3,943,772	(2.5%)
Stormwater Utility Operating Fund	74,461	(270,891)	(644,000)	(643,035)	(1,124,308)	(818,383)	27.1%
Stormwater Debt Service Fund	-	(16,475)	-	1,090	(7,505)	-	- %
<b>Total Revenue</b>	<b>15,959,341</b>	<b>37,250,229</b>	<b>16,418,000</b>	<b>16,449,456</b>	<b>15,958,657</b>	<b>16,458,674</b>	<b>0.2%</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Pavement Maintenance Program	36.00	36.00	36.00	36.00	35.00	(2.8%)
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	6.00	- %
Streets Sweeping & Slope Mowing Program	22.00	22.00	22.00	22.00	21.00	(4.5%)
SW Utility Collection & Marine Infrastr Program	46.00	46.00	46.00	46.00	45.00	(2.2%)
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	- %
<b>Total Full-Time FTE</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>124.00</b>	<b>(2.4%)</b>
Pavement Maintenance Program	2.00	2.00	2.00	2.00	2.00	- %
Streets Sweeping & Slope Mowing Program	0.50	0.50	0.50	0.50	0.50	- %
<b>Total Part-Time FTE</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>- %</b>
<b>Total FTE</b>	<b>129.50</b>	<b>129.50</b>	<b>129.50</b>	<b>129.50</b>	<b>126.50</b>	<b>(2.3%)</b>

- 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, the department's budget decreased by 2.4% in the General Fund and increased 0.6% in the Stormwater Utility Operating Fund. The majority of the increase was in services and commodities and debt.

- A rate increase of 3.0% is included in the FY09 budget for the Stormwater Utility Operating Fund.

- Two full-time Truck Driver positions (\$73,933) and one full-time Stormwater Utility Maintenance Apprentice position (\$41,001) are being deleted in FY09.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Stormwater, Pavement & Traffic Operations Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Compliance with NPDES Permit</b>						
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	1,050	5,250	1,050	1,050	1,050
• Growth, Debris & Sediment Control	Miles	100	124	100	120	125
• Line Cleaning - Stormwater Infrastructure	Miles	15,535	15,540	15,535	15,535	15,535
• Roadway Miles Swept - Stormwater	#	37,380	18,690	22,428	22,428	22,428
• Seawalls & Culverts Maintenance	Miles/Feet	197	188	197	197	197
• Shallow Infrastructure Failures-Stormwater	Feet	1,535	1,530	1,535	1,535	1,535
• Stormwater Infrastructure Replaced	Feet	1,535	1,530	1,535	1,535	1,535
<b>FDOT Roadway Sweeping</b>						
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	#	37,380	18,690	14,952	14,952	14,952
<b>Mowing Maintenance</b>						
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	#	1,136	1,130	1,136	1,136	1,136
<b>Pavement Maintenance</b>						
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	3	3
• Pavement Repair Response Time	Days	2	2	2	2	2
• Sidewalk Repair Backlog	Miles	1	1	1	1	1
• Sidewalk Repair Response Time	Month	1	1	1	1	1
<b>Pavement Marking</b>						
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
• Lines Painted	Feet	-	139,628	140,000	140,000	140,000
• Number of Symbols	Each	-	3,137	3,500	3,500	3,500
<b>Sign Fabrication, Installation, and Maintenance</b>						
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	#	1,755	1,930	2,123	2,335	2,335
• Signs Fabricated	#	7,872	9,942	11,930	11,930	14,316
• Signs Installed/Replaced	#	5,992	7,190	8,628	8,628	10,353
<b>Traffic Signals</b>						
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	#	2,195	1,134	1,000	1,000	1,000
• Number of Signals Maintained	#	300	298	298	298	298
• Traffic Signal Calls Responded to in 30 Minutes	#	2,195	1,134	1,000	1,000	1,000
• Work Order, En-Route & Trouble Calls	#	5,000	4,420	4,400	4,400	4,400

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	20,102,981	20,505,535	21,957,902	21,957,902	20,858,750	21,954,088	- %
Services & Commodities	59,797,917	57,255,023	61,224,513	63,245,092	59,179,035	60,554,178	(1.1%)
Capital Expenditures	527,292	301,276	222,735	222,735	131,554	179,165	(19.6%)
Debt	18,824,286	55,143,646	24,936,000	24,936,000	23,935,149	26,641,000	6.8%
Grants & Aid	3,709	3,068	3,850	3,850	3,697	-	(100.0%)
Transfers	7,099,132	8,426,672	6,700,000	7,062,000	7,061,773	6,900,000	3.0%
<b>Total Budget</b>	<b>106,355,317</b>	<b>141,635,220</b>	<b>115,045,000</b>	<b>117,427,579</b>	<b>111,169,958</b>	<b>116,228,431</b>	<b>1.0%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>Water Resources Operating Fund</b>							
Water Treatment & Distribution	27,150,736	27,069,495	29,313,410	29,342,074	27,853,500	29,319,195	- %
Wastewater Treatment & Reclamation	16,377,704	16,503,506	16,673,352	16,859,435	15,500,733	17,135,312	2.8%
Wastewater Collection System	8,076,813	6,366,558	7,352,134	9,062,698	7,816,882	6,886,702	(6.3%)
Potable & Reclaimed Water Distribution Systems	5,129,717	4,876,452	5,572,269	5,572,299	5,139,118	5,676,781	1.9%
Administrative Support Services	34,667,704	38,462,422	39,505,835	39,601,074	38,870,795	40,320,441	2.1%
Total Water Resources Operating Fund	91,402,674	93,278,433	98,417,000	100,437,579	95,181,028	99,338,431	0.9%
<b>Water Resources Debt Fund</b>							
Debt, Reserves & CIP Transfers	10,853,511	42,930,115	12,928,000	12,928,000	11,927,157	12,990,000	0.5%
<b>Water Cost Stabilization Fund</b>							
Water Cost Stabilization Program	4,099,132	5,426,672	3,700,000	4,062,000	4,061,773	3,900,000	5.4%
<b>Total Budget</b>	<b>106,355,317</b>	<b>141,635,220</b>	<b>115,045,000</b>	<b>117,427,579</b>	<b>111,169,958</b>	<b>116,228,431</b>	<b>1.0%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Water Resources Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Federal Grants	114,856	85,429	250,000	250,000	88,982	171,000	(31.6%)
General Government	-	89	-	-	-	-	- %
Physical Environment Charges	90,815,325	90,857,266	93,161,903	93,161,903	90,476,323	96,427,251	3.5%
Other Charges for Services	(30,898)	7,638	10,000	10,000	81,285	500	(95.0%)
Interest Earnings	8,758,599	6,716,591	4,756,097	4,756,097	4,830,244	4,731,000	(0.5%)
Rents & Royalties	33,996	14,265	15,000	15,000	20,748	15,000	- %
Sale of Fixed Assets	48,775	60,316	68,000	68,000	65,663	49,900	(26.6%)
Sale of Surplus Materials	57,517	19,657	15,000	15,000	3,974	5,000	(66.7%)
Miscellaneous Revenue	369,335	(163,815)	(130,000)	(130,000)	(178,929)	(220,000)	69.2%
Interfund Transfers	15,135,163	17,500,664	16,686,000	16,125,000	16,224,376	17,956,000	7.6%
Debt Proceeds	-	31,530,000	-	-	-	-	- %
Water Resources Operating Fund	(5,751,721)	(4,167,167)	213,000	2,233,579	(225,677)	(2,010,220)	(1,043.8%)
Water Resources Debt Fund	(330,578)	(890,121)	-	686,000	(192,454)	(897,000)	- %
Water Cost Stabilization Fund	(2,865,052)	64,408	-	237,000	(24,577)	-	- %
<b>Total Revenue</b>	<b>106,355,317</b>	<b>141,635,220</b>	<b>115,045,000</b>	<b>117,427,579</b>	<b>111,169,958</b>	<b>116,228,431</b>	<b>1.0%</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Administrative Support Services	79.00	79.00	79.00	79.00	74.00	(6.3%)
Potable & Reclaimed Water Distribution Systems	91.00	91.00	91.00	91.00	91.00	- %
Wastewater Collection System	53.00	53.00	53.00	53.00	52.00	(1.9%)
Wastewater Treatment & Reclamation	90.00	90.00	90.00	90.00	87.00	(3.3%)
Water Treatment & Distribution	36.00	36.00	36.00	36.00	37.00	2.8%
<b>Total Full-Time FTE</b>	<b>349.00</b>	<b>349.00</b>	<b>349.00</b>	<b>349.00</b>	<b>341.00</b>	<b>(2.3%)</b>
Administrative Support Services	1.50	1.50	2.50	2.50	2.75	10.0%
<b>Total Part-Time FTE</b>	<b>1.50</b>	<b>1.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.75</b>	<b>10.0%</b>
<b>Total FTE</b>	<b>350.50</b>	<b>350.50</b>	<b>351.50</b>	<b>351.50</b>	<b>343.75</b>	<b>(2.2%)</b>

- Overall expenses are projected to increase by 1.0% from FY08. This is due to an increase in debt and transfers.

- In FY09, eight vacant full-time positions (Office Systems Assistant, Chemist I, Engineering Clerk, Application Support Specialist I, Water Reclamation Plant Operator I, Maintenance Worker II, Belt Press Operator and Maintenance Lead Worker - \$290,353) and one vacant part-time position (Chemist I - \$19,712) will be deleted.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Internal Services Administration**  
**Water Resources Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Water Usage</b>						
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	32,130,000	25,000,000	31,000,000	30,440,000	31,000,000
• WR - Annual Average of Unaccounted for Water	%	3.70	3.30	3.30	3.30	3.30
• WR - Cost of Tampa Bay Water	\$	21,742,599	23,000,000	24,500,000	24,500,000	24,500,000
• WR - Per Capita Usage Per Day	Gallons	96	110	110	105	110
<b>WR - Environmental Compliance Lab Samples</b>						
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	#	12,441	10,873	12,000	11,290	12,000
<b>WR - Number of Watering Citations Issued</b>						
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	#	45	78	50	38	50
• WR - Number of Watering Warnings Sent	#	1,277	2,271	500	410	500
<b>WR - Pipe Replacement</b>						
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	57,339	14,466	60,000	46,520	60,000
<b>WR - Reclaimed Water Compliance Inspections</b>						
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	#	6,522	9,200	9,000	8,700	9,000
<b>WR - Repair &amp; Maintain Fire Hydrants &amp; Valves</b>						
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	#	8,663	6,819	8,900	7,820	8,900
<b>WR - Residential/Commercial Cross Connection Control</b>						
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)	#	18,215	11,447	19,000	15,500	19,000
<b>WR - Sewer Manhole</b>						
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 Manhole (Cost of Sewer Rehab)	\$	852,008	489,840	500,000	490,000	489,000

**City of St. Petersburg, Florida**  
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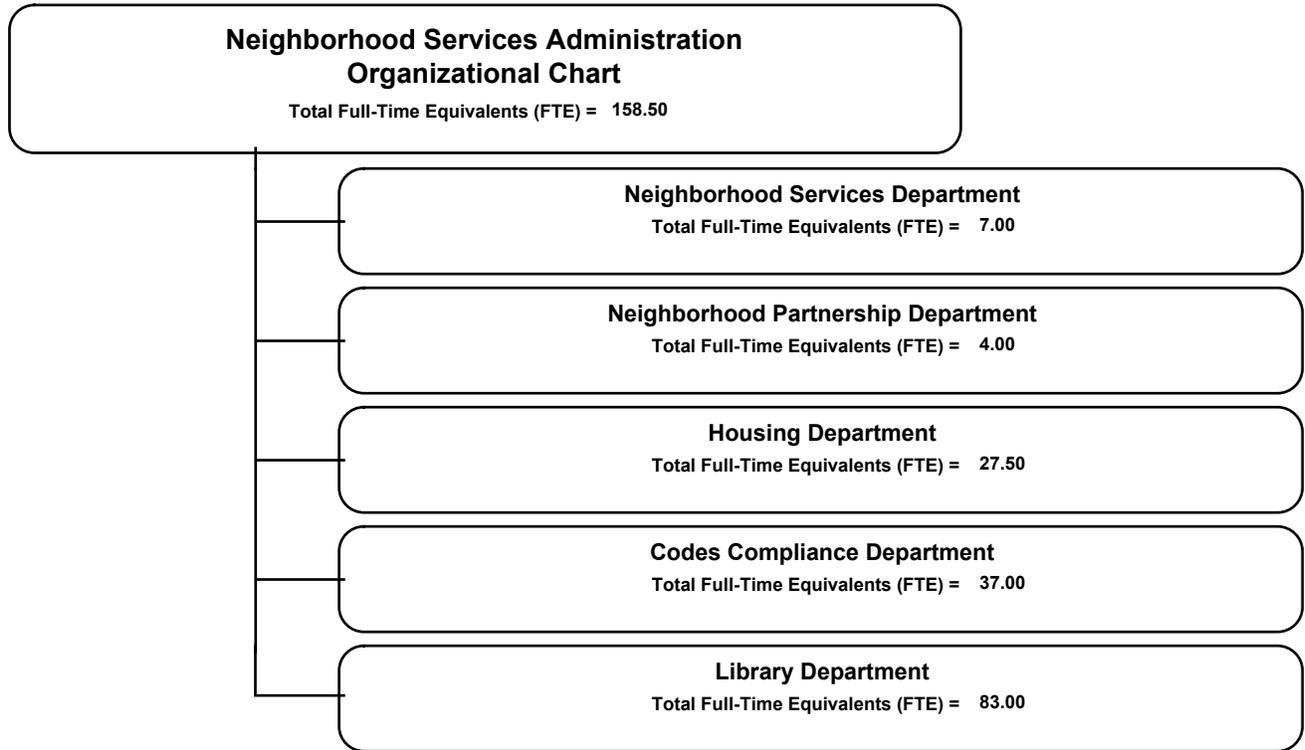
**Internal Services Administration**  
**Water Resources Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>WR - Sewer Replacement/Rehabilitation</b>						
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	Linear Feet	2,060,552	2,531,000	2,000,000	1,552,000	2,000,000
<b>WR - Wastewater - Citywide Maint Op - chemically treat roots</b>						
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	227,594	120,288	230,000	176,600	250,000
<b>WR - Wastewater PMO</b>						
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	#	545,183.00	475,200.70	600,000.00	528,500.00	600,000.00
• WR - Wastewater PMO - Line cleaning	Linear Feet	812,457.00	664,151.70	1,000,000.00	849,000.00	1,000,000.00
• WR - Wastewater PMO - QTV scanning	#	937,583.00	460,730.20	1,000,000.00	861,970.00	1,000,000.00
<b>WRF - ADMIN Reclaimed Water</b>						
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	20.20	18.93	21.50	20.50	20.65
• WR - Reclaimed Plant Flow	%	61.00	58.70	65.00	50.00	45.00
• WRF - ADMIN Reclaimed Water Customers	#	10,735	8,870	11,400	11,400	11,400

City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan

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**Neighborhood Services Administration**



**City of St. Petersburg, Florida**  
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**Neighborhood Services Administration**

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	9,033,134	8,904,087	7,980,551	7,980,551	8,777,661	9,305,113	16.6%
Services & Commodities	7,426,762	9,303,884	12,733,388	16,434,217	10,301,704	10,105,313	(20.6%)
Capital Expenditures	1,255,959	5,994,411	713,296	4,378,249	7,572,057	1,318,642	84.9%
Debt	1,151,354	250,809	-	-	324,561	275,000	0.0%
Grants & Aid	-	293,805	10,700	75,617	200	96,700	803.7%
Transfers	303,000	927	1,500,000	1,500,000	-	-	(100.0%)
<b>Total Budget</b>	<b>19,170,209</b>	<b>24,747,923</b>	<b>22,937,935</b>	<b>30,368,634</b>	<b>26,976,183</b>	<b>21,100,768</b>	<b>(8.0%)</b>

<b>Appropriations By Fund/Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Neighborhood Services Department	715,682	1,129,777	843,000	1,346,930	1,291,232	763,132	(9.5%)
Neighborhood Partnership Department	527,943	620,916	394,000	404,929	404,892	424,182	7.7%
Housing Department	364,494	331,732	322,000	424,636	424,413	446,130	38.5%
Codes Compliance Department	2,908,850	2,959,746	2,459,000	2,348,761	2,315,745	2,577,413	4.8%
Library Department	5,305,489	6,009,940	6,090,000	6,100,500	5,941,932	6,127,486	0.6%
<b>Total General Operating Fund</b>	<b>9,822,458</b>	<b>11,052,111</b>	<b>10,108,000</b>	<b>10,625,756</b>	<b>10,378,214</b>	<b>10,338,343</b>	<b>2.3%</b>
Local Housing Assistance Fund	1,997,257	3,773,699	2,753,000	4,312,453	4,307,115	2,827,188	2.7%
Community Development Block Grant Fund	3,638,157	4,113,750	4,641,000	7,225,000	6,698,219	2,474,141	(46.7%)
Emergency Shelter Grant Fund	-	-	-	-	-	98,772	- %
HOME Program Fund	1,757,470	4,129,863	1,564,000	4,246,000	4,245,669	1,482,630	(5.2%)
Miscellaneous Trusts Fund	1,503,000	1,200,000	1,500,000	1,500,000	-	1,500,000	- %
Community Housing Trust Fund	-	139	1,078,000	1,122,000	43,142	1,077,532	- %
Sanitation Operating Fund	-	619	813,935	829,322	795,912	793,033	(2.6%)
Jamestown Complex Fund	451,867	477,742	480,000	508,103	507,912	509,129	6.1%
<b>Total Budget</b>	<b>19,170,209</b>	<b>24,747,923</b>	<b>22,937,935</b>	<b>30,368,634</b>	<b>26,976,183</b>	<b>21,100,768</b>	<b>(8.0%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Other Licenses & Permits	30	90	-	-	30	-	- %
Federal Grants	-	4,146,320	1,078,000	1,078,000	11,173,592	4,538,303	321.0%
Shared Revenues	2,346,040	686,226	2,286,432	2,286,432	1,956,626	2,194,975	(4.0%)
General Government	2,202	3,762	6,500	6,500	1,028	6,500	- %
Economic Environment Charges	495,760	455,154	529,947	529,947	446,948	555,373	4.8%
Culture & Recreation Charges	961,566	1,116,791	1,031,513	1,031,513	1,034,312	982,403	(4.8%)
Library Fines	126,595	128,194	127,150	127,150	122,387	129,675	2.0%
Violations of Local Ordinances	708,445	786,073	530,000	530,000	563,395	500,000	(5.7%)
Interest Earnings	363,107	662,350	151,010	151,010	393,298	137,314	(9.1%)
Rents & Royalties	8,479	15,442	7,400	7,400	17,038	5,272	(28.8%)
Special Assessments	12,350	615,625	72,000	72,000	142,919	72,000	- %
Sale of Fixed Assets	1,212	2,240,615	-	-	-	-	- %
Contributions & Donations	2,458	53,258	2,290	2,290	10,991	2,830	23.6%
Miscellaneous Revenue	2,363,389	2,667,183	6,544,511	6,544,511	1,202,239	2,457,544	(62.4%)
Interfund Transfers	100,728	130,272	1,636,824	1,636,824	136,824	282,456	(82.7%)
General Operating Fund	7,883,070	8,179,904	8,199,423	8,717,179	8,289,654	8,360,707	2.0%
Local Housing Assistance Fund	(1,822,663)	1,968,357	(33,000)	1,526,453	1,429,364	(3,787)	(88.5%)
Community Development Block Grant Fund	3,638,157	557,639	-	2,584,000	391,614	-	- %
Emergency Shelter Grant Fund	-	-	-	-	-	98,772	- %
HOME Program Fund	1,757,470	2,527,791	-	2,682,000	(46,990)	-	- %
Miscellaneous Trusts Fund	303,000	-	-	-	-	-	- %
Community Housing Trust Fund	-	(2,203,937)	-	44,000	(1,141,762)	-	- %
Sanitation Operating Fund	-	619	813,935	829,322	795,912	793,033	(2.6%)
Jamestown Complex Fund	(81,186)	10,195	(46,000)	(17,897)	56,764	(12,602)	(72.6%)
<b>Total Revenue</b>	<b>19,170,209</b>	<b>24,747,923</b>	<b>22,937,935</b>	<b>30,368,634</b>	<b>26,976,183</b>	<b>21,100,768</b>	<b>(8.0%)</b>

Position Summary by Department	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Neighborhood Services Department	8.00	8.00	9.00	9.00	7.00	(22.2%)
Neighborhood Partnership Department	6.00	6.00	4.00	4.00	4.00	- %
Housing Department	27.00	27.00	27.00	27.00	27.00	- %
Codes Compliance Department	46.00	47.00	36.00	36.00	37.00	2.8%
Library Department	73.00	73.00	68.00	69.00	71.00	4.4%
<b>Total Full-Time FTE</b>	<b>160.00</b>	<b>161.00</b>	<b>144.00</b>	<b>145.00</b>	<b>146.00</b>	<b>1.4%</b>
Housing Department	0.50	0.50	0.50	0.50	0.50	- %
Library Department	10.00	10.00	11.60	11.60	12.00	3.4%
<b>Total Part-Time FTE</b>	<b>10.50</b>	<b>10.50</b>	<b>12.10</b>	<b>12.10</b>	<b>12.50</b>	<b>3.3%</b>
<b>Total FTE</b>	<b>170.50</b>	<b>171.50</b>	<b>156.10</b>	<b>157.10</b>	<b>158.50</b>	<b>1.5%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration**  
**Neighborhood Services Department**

**Department Mission Statement**

The mission of Neighborhood Services Administration 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 Services provides neighborhood grants, technical assistance, and coordinates City services and consists of the departments of Neighborhood Partnership, Code Compliance, Housing and Community Development, Jamestown Apartments, and Libraries.
- Administers the City's social services and homeless assistance grant programs.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	586,393	681,662	692,131	692,131	693,373	566,820	(18.1%)
Services & Commodities	129,289	144,635	150,869	589,882	597,859	120,312	(20.3%)
Capital Expenditures	-	9,675	-	-	-	-	- %
Grants & Aid	-	293,805	-	64,917	-	76,000	- %
<b>Total Budget</b>	<b>715,682</b>	<b>1,129,777</b>	<b>843,000</b>	<b>1,346,930</b>	<b>1,291,232</b>	<b>763,132</b>	<b>(9.5%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Neighborhood Services Administration Program	377,232	785,215	468,067	974,626	958,812	586,992	25.4%
Community Assistance Program	208,146	197,126	199,955	197,155	162,980	-	(100.0%)
Action Center Program	130,304	147,436	174,978	175,149	169,440	176,140	0.7%
Total General Operating Fund	715,682	1,129,777	843,000	1,346,930	1,291,232	763,132	(9.5%)
<b>Total Budget</b>	<b>715,682</b>	<b>1,129,777</b>	<b>843,000</b>	<b>1,346,930</b>	<b>1,291,232</b>	<b>763,132</b>	<b>(9.5%)</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Federal Grants	-	-	-	-	45,000	-	- %
Rents & Royalties	230	-	1,000	1,000	-	1,000	- %
Miscellaneous Revenue	-	-	-	-	162	-	- %
Interfund Transfers	100,728	130,272	136,824	136,824	136,824	282,456	106.4%
General Operating Fund	614,724	999,505	705,176	1,209,106	1,109,246	479,676	(32.0%)
<b>Total Revenue</b>	<b>715,682</b>	<b>1,129,777</b>	<b>843,000</b>	<b>1,346,930</b>	<b>1,291,232</b>	<b>763,132</b>	<b>(9.5%)</b>

<b>Position Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Action Center Program	3.00	3.00	3.00	3.00	3.00	- %
Community Assistance Program	2.00	2.00	2.00	2.00	-	(100.0%)
Neighborhood Services Administration Program	3.00	3.00	4.00	4.00	4.00	- %
<b>Total Full-Time FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>7.00</b>	<b>(22.2%)</b>
<b>Total FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>7.00</b>	<b>(22.2%)</b>

- For FY09 the Community Assistance (N-Team) program was transferred to the Codes Compliance Assistance Department. One full-time Building Maintenance Supervisor position (\$80,000) was eliminated and the remaining full-time Building Maintenance Supervisor position (\$69,000) was transferred to the Codes Department. Overall expenses are projected to decrease by 9.5%.

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration**  
**Neighborhood Services Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Accessible point of contact for citizens requests/info</b>						
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	#	99,431	92,150	99,500	99,376	101,000
• Work Orders Generated	#	18,964	15,845	19,674	19,885	20,500
<b>Provide assistance to residents to correct violations</b>						
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	#	388	273	273	273	273
• Homes Completed	#	194	198	198	198	198
• Volunteers	#	1,308	900	900	900	900

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration**  
**Neighborhood Partnership Department**

**Department Mission Statement**

The mission of Neighborhood Partnership is to be responsive to resident and neighborhood issues by coordinating City services to implement neighborhood improvement projects and to facilitate residents' active participation in voicing area concerns and establishing priorities for neighborhood improvement.

**Services Provided**

The Neighborhood Services Administration department provides the following services:

- Reorganize existing and creating new neighborhood and business associations.
- Develop neighborhood plans.
- Implement neighborhood plans.
- Provide funding for improvements through the Neighborhood Partnership Matching Grant program.
- Facilitate problem solving through active City teams.
- Serve as liaison between neighborhood and business groups and the City Administration to address quality of life issues.
- Coordinate and organize two annual volunteer events - Scrubbin' da 'Burg and Carefest.
- Facilitate efforts between faith-based organizations and neighborhoods.
- Provide coordination support for the Mayor's Play N Close to Home program.

Budgetary Cost Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Personal Services	437,385	535,613	312,553	323,253	322,321	330,562	5.8%
Services & Commodities	90,558	85,303	81,447	81,676	82,571	93,620	14.9%
<b>Total Budget</b>	<b>527,943</b>	<b>620,916</b>	<b>394,000</b>	<b>404,929</b>	<b>404,892</b>	<b>424,182</b>	<b>7.7%</b>

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
General Government	-	8	-	-	46	-	- %
Contributions & Donations	-	51,960	-	-	9,697	-	- %
Miscellaneous Revenue	-	17	-	-	-	-	- %
General Operating Fund	527,943	568,931	394,000	404,929	395,149	424,182	7.7%
<b>Total Revenue</b>	<b>527,943</b>	<b>620,916</b>	<b>394,000</b>	<b>404,929</b>	<b>404,892</b>	<b>424,182</b>	<b>7.7%</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Professionals	4.00	4.00	2.00	2.00	2.00	- %
Administrative Support	1.00	1.00	1.00	1.00	1.00	- %
<b>Total Full-Time FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>- %</b>
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>- %</b>

- For FY09 expenses are expected to increase by 7.7% in the Neighborhood Partnership Department. The majority of the increase was in services and commodities (Data Processing).

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
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**Neighborhood Partnership Grants**

Administer and implement annual Neighborhood Partnership Matching Grants program to provide residents an opportunity to enhance their neighborhoods.

• # of Grants Awarded through Neighborhood Partnership Prog.	#	12	15	15	20	12
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**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration  
Housing Department**

**Department Mission Statement**

The mission of the Housing and Community Development Department is to strengthen people, neighborhoods, and our community by providing resources and programs to assist with new and existing affordable housing ownership and rehabilitation opportunities, to assist public service agencies that provide needed services, and addressing infrastructure and community development needs that result in a better quality of life for the citizens of St. Petersburg.

**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.

Dwight Jones Community Center:

- Neighborhood Community Center, Boys & Girls Club, and Pinellas Opportunity Council.

Jamestown Apartments:

- Affordable housing for low- and moderate-income families.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	2,255,828	1,776,328	709,506	812,106	1,902,260	1,886,268	165.9%
Services & Commodities	5,468,518	6,730,248	10,104,498	13,337,137	7,116,411	7,614,912	(24.6%)
Capital Expenditures	533,545	5,268,613	13,296	3,678,249	6,883,038	618,642	4,552.8%
Debt	1,151,354	250,809	-	-	324,561	275,000	-
Grants & Aid	-	-	10,700	10,700	200	20,700	93.5%
Transfers	303,000	927	1,500,000	1,500,000	-	-	(100.0%)
<b>Total Budget</b>	<b>9,712,245</b>	<b>14,026,925</b>	<b>12,338,000</b>	<b>19,338,192</b>	<b>16,226,470</b>	<b>10,415,522</b>	<b>(15.6%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration**  
**Housing Department**

Appropriations By Fund/Program	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>General Operating Fund</b>							
Housing Administration Program	95,437	83,645	84,854	84,854	145,654	38,667	(54.4%)
Housing Program	71,499	62,429	46,699	46,699	66,119	90,683	94.2%
Housing Finance & Rehabilitation Program	133,050	108,461	118,641	221,241	133,261	244,190	105.8%
Dwight Jones Center Program	64,508	77,197	71,806	71,842	79,379	72,590	1.1%
Total General Operating Fund	364,494	331,732	322,000	424,636	424,413	446,130	38.5%
<b>Local Housing Assistance Fund</b>							
Local Housing Assistance (SHIP) Program	1,997,257	3,773,699	2,753,000	4,312,453	4,307,115	2,827,188	2.7%
<b>Community Development Block Grant Fund</b>							
Housing Trust Funds Program	3,638,157	4,113,750	4,641,000	7,225,000	6,698,219	2,474,141	(46.7%)
<b>Emergency Shelter Grant Fund</b>							
Housing Trust Funds Program	-	-	-	-	-	98,772	- %
<b>HOME Program Fund</b>							
Housing Trust Funds Program	1,757,470	4,129,863	1,564,000	4,246,000	4,245,669	1,482,630	(5.2%)
<b>Miscellaneous Trusts Fund</b>							
Housing Trust Funds Program	1,503,000	1,200,000	1,500,000	1,500,000	-	1,500,000	- %
<b>Community Housing Trust Fund</b>							
Housing Trust Funds Program	-	139	1,078,000	1,122,000	43,142	1,077,532	- %
<b>Jamestown Complex Fund</b>							
Jamestown Complex Program	451,867	477,742	480,000	508,103	507,912	509,129	6.1%
<b>Total Budget</b>	<b>9,712,245</b>	<b>14,026,925</b>	<b>12,338,000</b>	<b>19,338,192</b>	<b>16,226,470</b>	<b>10,415,522</b>	<b>(15.6%)</b>
Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Federal Grants	-	4,146,320	1,078,000	1,078,000	11,128,592	4,538,303	321.0%
Shared Revenues	2,346,040	686,226	2,286,432	2,286,432	1,956,626	2,194,975	(4.0%)
General Government	75	-	3,500	3,500	-	3,500	- %
Economic Environment Charges	495,760	455,154	529,947	529,947	446,948	555,373	4.8%
Culture & Recreation Charges	4,702	8,066	4,000	4,000	13,003	17,275	331.9%
Interest Earnings	344,630	628,191	151,010	151,010	366,905	137,314	(9.1%)
Rents & Royalties	8,249	15,442	6,400	6,400	17,038	4,272	(33.3%)
Sale of Fixed Assets	-	2,240,615	-	-	-	-	- %
Miscellaneous Revenue	2,363,389	2,667,311	6,544,511	6,544,511	1,202,205	2,457,544	(62.4%)
Interfund Transfers	-	-	1,500,000	1,500,000	-	-	(100.0%)
General Operating Fund	354,622	319,555	313,200	415,836	406,163	424,583	35.6%
Local Housing Assistance Fund	(1,822,663)	1,968,357	(33,000)	1,526,453	1,429,364	(3,787)	(88.5%)
Community Development Block Grant Fund	3,638,157	557,639	-	2,584,000	391,614	-	- %
Emergency Shelter Grant Fund	-	-	-	-	-	98,772	- %
HOME Program Fund	1,757,470	2,527,791	-	2,682,000	(46,990)	-	- %
Miscellaneous Trusts Fund	303,000	-	-	-	-	-	- %
Community Housing Trust Fund	-	(2,203,937)	-	44,000	(1,141,762)	-	- %
Jamestown Complex Fund	(81,186)	10,195	(46,000)	(17,897)	56,764	(12,602)	(72.6%)
<b>Total Revenue</b>	<b>9,712,245</b>	<b>14,026,925</b>	<b>12,338,000</b>	<b>19,338,192</b>	<b>16,226,470</b>	<b>10,415,522</b>	<b>(15.6%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration**  
**Housing Department**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Housing Administration Program	5.00	5.00	5.00	5.00	5.00	-
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	5.00	5.00	-
<b>Total Full-Time FTE</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>-</b>
Dwight Jones Center Program	0.50	0.50	0.50	0.50	0.50	-
<b>Total Part-Time FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>-</b>
<b>Total FTE</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>-</b>

- The Housing Department is facing an overall decrease to its budget due to an increase in manpower dedicated to projects that cannot be funded through federal sources, and decreased funding from the state due to a slowdown in the state economy generating less revenues.

- Department computers are eight years old with outdated operating systems. Since the department does not participate in the city's computer replacement plan, new computers are purchased over several years. Four computers will be replaced in FY09.

- An overall increase in General Fund requirements is the result of increases in personnel services for housing and community development tasks, particularly in support of homeless initiatives that can not be reimbursed through grant funding.

- The Housing Trust funds include bequests set up for specific purposes and are managed by the respective department responsible for each specific activity. These funds are not part of the Housing and Community Development Department.

- 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. Programmatic expenses include the following housing programs offered by the City:

- Purchase assistance.
- Lead-paint abatement.
- Housing rehabilitation.
- Multi-family affordable housing projects.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Working In Neighborhoods (W.I.N.) Loan Production</b>						
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	\$	2,063,933	2,644,475	2,532,346	1,391,961	2,298,140
• W.I.N. Loan Production by Units	#	121	124	122	43	123
• W.I.N. Loan Production in Midtown	#	43	39	41	17	42

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	2,359,455	2,328,114	2,400,828	2,287,528	2,231,051	2,387,305	(0.6%)
Services & Commodities	545,804	616,415	872,107	890,556	880,606	983,141	12.7%
Capital Expenditures	3,591	15,836	-	-	-	-	- %
<b>Total Budget</b>	<b>2,908,850</b>	<b>2,960,365</b>	<b>3,272,935</b>	<b>3,178,084</b>	<b>3,111,657</b>	<b>3,370,446</b>	<b>3.0%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Codes Compliance Assistance Program	2,908,850	2,959,746	2,459,000	2,348,761	2,315,745	2,577,413	4.8%
<b>Sanitation Operating Fund</b>							
Sanitation & Codes Compliance Program	-	619	813,935	829,322	795,912	793,033	(2.6%)
<b>Total Budget</b>	<b>2,908,850</b>	<b>2,960,365</b>	<b>3,272,935</b>	<b>3,178,084</b>	<b>3,111,657</b>	<b>3,370,446</b>	<b>3.0%</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Other Licenses & Permits	30	90	-	-	30	-	- %
General Government	2,107	3,754	3,000	3,000	982	3,000	- %
Violations of Local Ordinances	708,445	786,073	530,000	530,000	563,395	500,000	(5.7%)
Interest Earnings	18,477	34,159	-	-	26,393	-	- %
Special Assessments	12,350	615,625	72,000	72,000	142,919	72,000	- %
Sale of Fixed Assets	1,212	-	-	-	-	-	- %
Miscellaneous Revenue	-	-	-	-	6	-	- %
General Operating Fund	2,166,229	1,520,045	1,854,000	1,743,761	1,582,020	2,002,413	8.0%
Sanitation Operating Fund	-	619	813,935	829,322	795,912	793,033	(2.6%)
<b>Total Revenue</b>	<b>2,908,850</b>	<b>2,960,365</b>	<b>3,272,935</b>	<b>3,178,084</b>	<b>3,111,657</b>	<b>3,370,446</b>	<b>3.0%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration**  
**Codes Compliance Department**

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Codes Compliance Assistance Program	46.00	47.00	29.00	29.00	30.00	3.4%
Sanitation & Codes Compliance Program	-	-	7.00	7.00	7.00	-
<b>Total Full-Time FTE</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>37.00</b>	<b>2.8%</b>
<b>Total FTE</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>37.00</b>	<b>2.8%</b>

• For FY09, the Community Assistance (N-Team) program was transferred to the Codes Compliance Assistance Department (\$122,000). Included in this transfer was one full-time Building Maintenance Supervisor position (\$69,000). Overall expenses are expected to increase by 3.0% over FY08.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Codes Compliance Program Objective</b>						
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	#	2,994	2,500	2,500	2,750	2,500
• Number of Code Enforcement Liens	#	792	700	700	750	700
• Number of Codes Compliance Cases Opened	#	27,466	26,000	26,000	22,000	22,000
• Number of Codes Compliance Inspections	#	79,429	78,000	78,000	78,000	78,000
• Number of Codes Compliance Notices and Letters	#	49,605	48,000	48,000	48,000	48,000
• Number of County Court Cases	#	550	500	500	525	500
• Number of Overgrowth Cases Opened	#	4,985	3,500	3,500	3,500	3,500
• Number of Securing Cases Opened	#	168	200	200	400	250
• Number of Special Magistrate Cases	#	2,409	2,000	2,000	2,200	2,000
• Value of Code Enforcement Liens Certified	\$	1,997,650	1,500,000	1,500,000	1,700,000	1,600,000
• Value of Code Enforcement Liens Collected	\$	708,455	600,000	600,000	650,000	700,000

**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	21	21	20	20
• Number of Condemned Structures Demolished by Private Owners	#	64	40	40	35	35
• Number of Condemned Structures Repaired by Private Owners	#	22	25	25	25	25
• Number of Structures Demolished by City Program	#	126	100	100	100	100

**City of St. Petersburg, Florida  
FY 2009 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 five branches provides the following services:

- Free access to a collection of 561,000 print materials and 53,000 non-print materials.
- Free access to computers and the internet.
- Professional reference service in person, by telephone, or on 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.
- Log on @Your Library [www.splibraries.org](http://www.splibraries.org).
- Mirror Lake features a convenient drive-up window.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	3,394,073	3,582,370	3,865,533	3,865,533	3,628,656	4,134,158	6.9%
Services & Commodities	1,192,593	1,727,283	1,524,467	1,534,967	1,624,257	1,293,328	(15.2%)
Capital Expenditures	718,823	700,287	700,000	700,000	689,019	700,000	- %
<b>Total Budget</b>	<b>5,305,489</b>	<b>6,009,940</b>	<b>6,090,000</b>	<b>6,100,500</b>	<b>5,941,932</b>	<b>6,127,486</b>	<b>0.6%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Libraries Administration Program	2,132,366	2,305,380	2,232,525	2,232,525	2,249,608	2,117,001	(5.2%)
Library Branches Program	3,173,123	3,704,560	3,857,475	3,867,975	3,692,324	4,010,485	4.0%
Total General Operating Fund	5,305,489	6,009,940	6,090,000	6,100,500	5,941,932	6,127,486	0.6%
<b>Total Budget</b>	<b>5,305,489</b>	<b>6,009,940</b>	<b>6,090,000</b>	<b>6,100,500</b>	<b>5,941,932</b>	<b>6,127,486</b>	<b>0.6%</b>

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan**

**Neighborhood Services Administration**  
**Library Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
General Government	20	-	-	-	-	-	-
Culture & Recreation Charges	956,864	1,108,725	1,027,513	1,027,513	1,021,309	965,128	(6.1%)
Library Fines	126,595	128,194	127,150	127,150	122,387	129,675	2.0%
Contributions & Donations	2,458	1,298	2,290	2,290	1,294	2,830	23.6%
Miscellaneous Revenue	-	(145)	-	-	(134)	-	-
General Operating Fund	4,219,552	4,771,868	4,933,047	4,943,547	4,797,076	5,029,853	2.0%
<b>Total Revenue</b>	<b>5,305,489</b>	<b>6,009,940</b>	<b>6,090,000</b>	<b>6,100,500</b>	<b>5,941,932</b>	<b>6,127,486</b>	<b>0.6%</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Libraries Administration Program	15.00	15.00	13.00	14.00	14.00	7.7%
Library Branches Program	58.00	58.00	55.00	55.00	57.00	3.6%
<b>Total Full-Time FTE</b>	<b>73.00</b>	<b>73.00</b>	<b>68.00</b>	<b>69.00</b>	<b>71.00</b>	<b>4.4%</b>
Libraries Administration Program	0.50	0.50	0.50	0.50	-	(100.0%)
Library Branches Program	9.50	9.50	11.10	11.10	12.00	8.1%
<b>Total Part-Time FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>11.60</b>	<b>11.60</b>	<b>12.00</b>	<b>3.4%</b>
<b>Total FTE</b>	<b>83.00</b>	<b>83.00</b>	<b>79.60</b>	<b>80.60</b>	<b>83.00</b>	<b>4.3%</b>

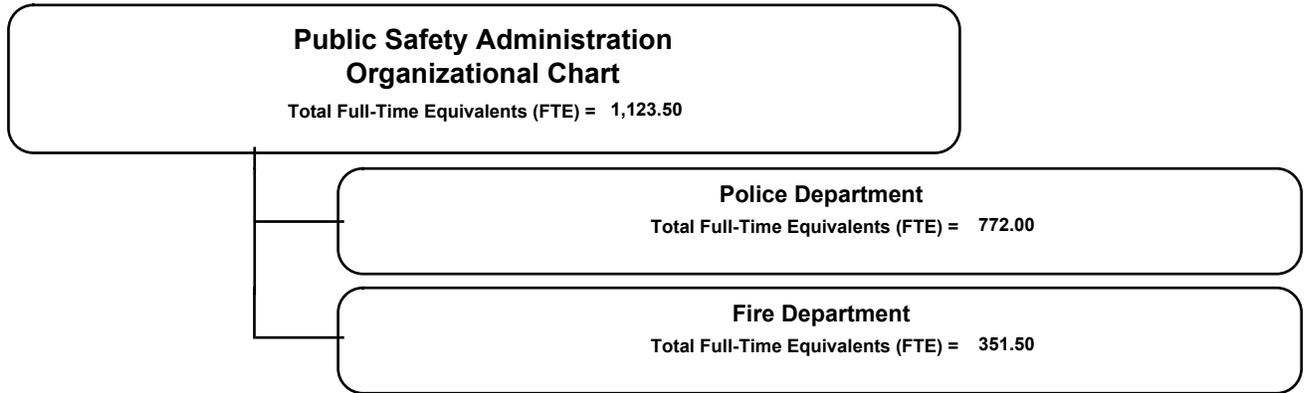
- In FY09, the Childs Park Library Division was added. Two full-time Library Assistant II (\$78,000) and one part-time Library Assistant I (\$12,000) positions will staff this facility. The Library's overall budget will increase 0.6% over FY08.
- Also, a part-time Library Aide will be added at the Main Library (\$13,000) and one at Mirror Lake (10,000).
- Revenues include \$820,000 from the Library Co-Op Program for FY09.

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Circulation</b>						
To provide patrons with relevant and up-to-date library collection.						
• Library System Circulation	#	1,065,759	1,126,571	1,000,000	1,140,000	1,130,000
<b>Facility Use</b>						
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	#	1,243,015	1,284,908	1,255,000	1,300,000	1,270,000
<b>Internet/Computer Use</b>						
To provide patrons with the means to access and use up-to-date technology.						
• Library System internet/computer Uses	#	348,946	390,104	320,000	330,000	370,000

City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan

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**Public Safety Administration**



**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**Public Safety Administration**

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	102,625,977	110,482,267	118,531,389	118,823,679	114,026,485	113,640,453	(4.1%)
Services & Commodities	13,717,224	14,165,394	13,956,911	14,246,372	15,449,563	16,692,778	19.6%
Capital Expenditures	1,330,323	1,521,030	361,700	841,577	561,670	925,471	155.9%
Grants & Aid	97,697	431,315	125,000	1,514,016	822,713	414,850	231.9%
Transfers	14,873	852,516	-	-	-	-	0.0%
<b>Total Budget</b>	<b>117,786,094</b>	<b>127,452,522</b>	<b>132,975,000</b>	<b>135,425,644</b>	<b>130,860,431</b>	<b>131,673,552</b>	<b>(1.0%)</b>

<b>Appropriations By Fund/Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Police Department	76,699,126	83,405,439	86,955,000	87,956,201	86,012,279	85,916,301	(1.2%)
Fire Department	30,740,199	33,167,438	33,808,000	34,683,589	32,647,784	33,221,370	(1.7%)
Total General Operating Fund	107,439,325	116,572,877	120,763,000	122,639,790	118,660,063	119,137,671	(1.3%)
Emergency Medical Services Fund	9,513,878	10,723,810	12,108,000	12,377,811	11,854,167	12,280,523	1.4%
Law Enforcement Trust Fund	596,498	153,319	104,000	408,042	346,201	255,358	145.5%
Local Law Enforcement Block Grant Fund	236,393	2,516	-	-	-	-	- %
<b>Total Budget</b>	<b>117,786,094</b>	<b>127,452,522</b>	<b>132,975,000</b>	<b>135,425,644</b>	<b>130,860,431</b>	<b>131,673,552</b>	<b>(1.0%)</b>

<b>Revenue Sources</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Contractors Permits	1,200	-	-	-	-	-	- %
Other Licenses & Permits	76,871	89,602	86,500	86,500	82,559	86,500	- %
Federal Grants	1,065,776	908,472	-	1,415,740	923,267	-	- %
Shared Revenues	72,277	72,130	72,480	72,480	75,042	72,480	- %
General Government	21,815	32,332	153,000	153,000	98,713	305,000	99.3%
Public Safety	13,447,061	13,822,861	14,571,036	16,193,438	16,222,882	16,509,975	13.3%
Other Charges for Services	126,753	173,849	110,000	117,700	300,966	110,000	- %
Traffic and Parking Fines	1,430,299	1,701,709	1,091,850	1,091,850	1,058,396	1,070,325	(2.0%)
Interest Earnings	54,103	80,964	45,280	45,280	38,135	30,150	(33.4%)
Sale of Fixed Assets	73,623	162,835	-	-	114,688	-	- %
Contributions & Donations	2,000	239,601	-	53,240	31,928	-	- %
Miscellaneous Revenue	257,781	(11,592)	119,000	119,000	(39,514)	140,000	17.6%
Interfund Transfers	100,000	2,516	1,000,000	-	-	-	(100.0%)
General Operating Fund	101,315,875	110,011,188	115,599,854	115,999,965	112,736,807	114,049,251	(1.3%)
Emergency Medical Services Fund	77,386	851,459	22,000	(330,591)	(777,760)	(955,487)	(4,443.1%)
Law Enforcement Trust Fund	106,212	(687,917)	104,000	408,042	(5,678)	255,358	145.5%
Local Law Enforcement Block Grant Fund	(442,938)	2,513	-	-	-	-	- %
<b>Total Revenue</b>	<b>117,786,094</b>	<b>127,452,522</b>	<b>132,975,000</b>	<b>135,425,644</b>	<b>130,860,431</b>	<b>131,673,552</b>	<b>(1.0%)</b>

<b>Position Summary by Department</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Police Department	782.00	779.00	771.00	771.00	763.00	(1.0%)
Fire Department	355.00	356.00	352.00	352.00	351.00	(0.3%)
<b>Total Full-Time FTE</b>	<b>1,137.00</b>	<b>1,135.00</b>	<b>1,123.00</b>	<b>1,123.00</b>	<b>1,114.00</b>	<b>(0.8%)</b>
Police Department	4.00	8.00	8.00	8.00	9.00	12.5%
Fire Department	0.50	0.50	0.50	0.50	0.50	- %
<b>Total Part-Time FTE</b>	<b>4.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>9.50</b>	<b>11.8%</b>
<b>Total FTE</b>	<b>1,141.50</b>	<b>1,143.50</b>	<b>1,131.50</b>	<b>1,131.50</b>	<b>1,123.50</b>	<b>(0.7%)</b>

**City of St. Petersburg, Florida**  
**FY 2009 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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	66,191,908	71,079,538	76,603,759	76,896,049	73,961,298	73,239,354	(4.4%)
Services & Commodities	10,075,224	10,411,079	10,094,241	10,341,421	11,331,665	12,183,035	20.7%
Capital Expenditures	1,152,315	786,826	236,000	438,591	439,554	334,420	41.7%
Grants & Aid	97,697	431,315	125,000	688,183	625,963	414,850	231.9%
Transfers	14,873	852,516	-	-	-	-	- %
<b>Total Budget</b>	<b>77,532,017</b>	<b>83,561,274</b>	<b>87,059,000</b>	<b>88,364,244</b>	<b>86,358,480</b>	<b>86,171,659</b>	<b>(1.0%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Community & Youth Resources Program	4,762,075	5,112,616	5,415,349	5,415,349	5,014,232	4,939,286	(8.8%)
Investigative Services Program	13,544,189	14,521,456	15,254,188	15,397,247	15,396,863	15,418,100	1.1%
Uniform Services Program	42,160,810	45,691,823	49,035,467	49,111,928	48,366,670	47,101,231	(3.9%)
Police Administration Program	6,689,843	6,315,475	6,034,011	6,811,040	6,418,726	7,028,829	16.5%
Communications, Records & Info Program	9,542,209	11,764,069	11,215,985	11,220,637	10,815,788	11,428,855	1.9%
Total General Operating Fund	76,699,126	83,405,439	86,955,000	87,956,201	86,012,279	85,916,301	(1.2%)
<b>Law Enforcement Trust Fund</b>							
Law Enforcement Trust Fund Program	596,498	153,319	104,000	408,042	346,201	255,358	145.5%
<b>Local Law Enforcement Block Grant Fund</b>							
Law Enforcement Block Grant Program	236,393	2,516	-	-	-	-	- %
<b>Total Budget</b>	<b>77,532,017</b>	<b>83,561,274</b>	<b>87,059,000</b>	<b>88,364,244</b>	<b>86,358,480</b>	<b>86,171,659</b>	<b>(1.0%)</b>

**City of St. Petersburg, Florida**  
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**Public Safety Administration**  
**Police Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Other Licenses & Permits	72,687	79,469	77,000	77,000	72,928	77,000	- %
Federal Grants	928,578	505,221	-	848,052	664,269	-	- %
General Government	21,815	32,332	153,000	153,000	98,713	305,000	99.3%
Public Safety	1,669,608	1,506,961	1,952,126	1,952,126	1,898,785	1,541,465	(21.0%)
Other Charges for Services	124,328	173,615	110,000	117,700	276,594	110,000	- %
Traffic and Parking Fines	1,430,299	1,701,709	1,091,850	1,091,850	1,058,396	1,070,325	(2.0%)
Interest Earnings	8,797	37,110	-	-	32,175	-	- %
Sale of Fixed Assets	64,918	153,057	-	-	94,617	-	- %
Contributions & Donations	-	238,050	-	-	-	-	- %
Miscellaneous Revenue	261,918	(11,410)	119,000	119,000	48,885	140,000	17.6%
Interfund Transfers	100,000	2,516	-	-	-	-	- %
General Operating Fund	73,185,795	79,828,048	83,452,024	83,597,474	82,118,796	82,672,511	(0.9%)
Law Enforcement Trust Fund	106,212	(687,917)	104,000	408,042	(5,678)	255,358	145.5%
Local Law Enforcement Block Grant Fund	(442,938)	2,513	-	-	-	-	- %
<b>Total Revenue</b>	<b>77,532,017</b>	<b>83,561,274</b>	<b>87,059,000</b>	<b>88,364,244</b>	<b>86,358,480</b>	<b>86,171,659</b>	<b>(1.0%)</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Communications, Records & Info Program	146.00	155.00	136.00	136.00	132.00	(2.9%)
Community & Youth Resources Program	46.00	46.00	45.00	45.00	42.00	(6.7%)
Investigative Services Program	128.00	129.00	130.00	130.00	130.00	- %
Law Enforcement Block Grant Program	6.00	-	-	-	-	- %
Police Administration Program	45.00	42.00	47.00	47.00	49.00	4.3%
Uniform Services Program	411.00	407.00	413.00	413.00	410.00	(0.7%)
<b>Total Full-Time FTE</b>	<b>782.00</b>	<b>779.00</b>	<b>771.00</b>	<b>771.00</b>	<b>763.00</b>	<b>(1.0%)</b>
Communications, Records & Info Program	-	6.00	6.00	6.00	6.50	8.3%
Community & Youth Resources Program	-	1.00	1.00	1.00	1.00	- %
Investigative Services Program	-	0.50	0.50	0.50	0.50	- %
Law Enforcement Block Grant Program	4.00	-	-	-	-	- %
Uniform Services Program	-	0.50	0.50	0.50	1.00	100.0%
<b>Total Part-Time FTE</b>	<b>4.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>12.5%</b>
<b>Total FTE</b>	<b>786.00</b>	<b>787.00</b>	<b>779.00</b>	<b>779.00</b>	<b>772.00</b>	<b>(0.9%)</b>

- 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, the department's General Fund budget decreased by 1.0%. The majority of the decrease was due to adjustments in salaries and benefits to correspond to actual costs.
- In FY09, staffing will be reduced by seven full-time positions. These include four Information Clerk I positions, one Management Methods Analyst II position, and one Office Systems Assistant position (\$299,431). Also, one full-time Data Entry Operator I position (\$38,360) will be converted into a part-time Data Entry Operator I position (\$20,192) due to the police records software I/LEADS system automation.
- In FY08, one full-time Police Training Specialist position was converted into a part-time Computer Programmer/Analyst position for monitoring the Computer Aided Dispatch (CAD) and Records Management Systems (RMS) that went online during FY08.

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**Public Safety Administration  
Police Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Administrative Services Objectives</b>						
The objective of the Administrative Services Bureau (ASB) Division is to:						
<ul style="list-style-type: none"> <li>• Complete CAD/RMS project and related sub-projects by the end of FY09, within budget.</li> <li>• Enhance operational efficiencies within Records &amp; Identification, Communications, and Research &amp; Accreditation.</li> <li>• Achieve overall favorability in overtime usage/overall cost containment through FY09.</li> <li>• Achieve sworn and non-sworn staffing goals of 100% by end of FY09.               <ul style="list-style-type: none"> <li>• ASB Diversity Recruiting Events Attended # 60 69 70 65 73</li> <li>• ASB Minority Officer New Hires # 21 18 20 21 23</li> <li>• ASB Officer New Hires # 18 77 60 71 70</li> </ul> </li> </ul>						
<b>Chief of Police Objectives</b>						
The objective of the Chief of Police Division is to:						
<ul style="list-style-type: none"> <li>• Reduce grievances and arbitrations.               <ul style="list-style-type: none"> <li>• Grievances # - 1 1 1 1</li> </ul> </li> </ul>						
<b>Communications Objectives</b>						
The objective of the Communications Center Division is to:						
<ul style="list-style-type: none"> <li>• Enhance operational efficiencies by increasing percentage of calls for service processed by the Telephone Reporting Unit.               <ul style="list-style-type: none"> <li>• Communications Citizens Calls for Service % 15.05 13.45 12.25 11.70 13.50</li> <li>• Communications Priority Calls # 260.00 255.34 273.80 262.30 266.90</li> </ul> </li> </ul>						
<b>District I Objectives</b>						
The objective of the Patrol District I Division is to:						
<ul style="list-style-type: none"> <li>• Ensure all personnel are properly trained and using the new CAD/RMS software.</li> <li>• Track the Community Service Officer (CSO) calls for continued adherence to policy.</li> <li>• Provide and track uncommitted time for officers to conduct self-initiated activities and Directed Patrols (DPs) addressing community concerns.</li> <li>• Maintain and develop new partnerships between the police and Midtown community.               <ul style="list-style-type: none"> <li>• District I CSO Calls # - 1,497 1,250 1,400 1,885</li> <li>• District I Directed Patrol # 1,098 1,283 1,200 1,400 4,375</li> <li>• District I Midtown Crimes # 4,420 3,034 4,300 4,220 3,800</li> </ul> </li> </ul>						
<b>District II Objectives</b>						
The objective of the Patrol District II Division is to:						
<ul style="list-style-type: none"> <li>• Ensure all personnel are properly trained and using the new CAD/RMS software.</li> <li>• Track the CSO calls for continued adherence to policy.</li> <li>• Provide and track uncommitted time for officers to conduct self-initiated activities and DPs addressing community concerns.               <ul style="list-style-type: none"> <li>• District II CSO Calls # - 1,329 1,400 1,500 2,030</li> <li>• District II Directed Patrol # 267 1,935 400 1,600 4,375</li> </ul> </li> </ul>						
<b>District III Objectives</b>						
The objective of the Patrol District III Division is to:						
<ul style="list-style-type: none"> <li>• Ensure all personnel are properly trained and using the new CAD/RMS software.</li> <li>• Track the CSO calls for continued adherence to policy.</li> <li>• Provide and track uncommitted time for officers to conduct self-initiated activities and DPs addressing community concerns.               <ul style="list-style-type: none"> <li>• District III CSO Calls # - 1,218 1,200 1,400 1,662</li> <li>• District III Directed Patrol # 779 1,078 900 1,000 3,750</li> </ul> </li> </ul>						

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Police Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Internal Affairs Objectives</b>						
The objective of the Internal Affairs Division is to:						
<ul style="list-style-type: none"> <li>• Reduce citizen complaints.</li> <li>• Reduce the time of completing both Internal Affairs investigations and Bureau investigations.               <ul style="list-style-type: none"> <li>• Internal Affairs # of Citizen Complaints # 58 52 55 53 70</li> <li>• Internal Affairs # of Days to Close Citizen Complaints # 44.64 62.50 61.07 58.00 46.00</li> </ul> </li> </ul>						
<b>K-9 Unit Objectives</b>						
The objective of the K-9 Unit Division is to:						
<ul style="list-style-type: none"> <li>• Increase deployments by 10%.</li> <li>• Increase catches by 10%.</li> <li>• Increase community demonstrations by 10%.               <ul style="list-style-type: none"> <li>• K-9 Unit Arrests # 154 127 164 174 204</li> <li>• K-9 Unit Community Demonstrations # 114 121 120 125 143</li> <li>• K-9 Unit Deployments # 1,189 1,243 1,248 1,298 1,484</li> </ul> </li> </ul>						
<b>Legal Division Objectives</b>						
The objective of the Legal Services Division is to:						
<ul style="list-style-type: none"> <li>• Continue to pursue physical improvements to the division.</li> <li>• Continue presentations to other divisions.</li> <li>• Present five cases before the nuisance abatement board in FY09.               <ul style="list-style-type: none"> <li>• Legal Division Nuisance Abatement Cases # 5 2 4 5 5</li> </ul> </li> </ul>						
<b>Traffic &amp; Marine Objectives</b>						
The objective of the Traffic & Marine Division is to:						
<ul style="list-style-type: none"> <li>• Increase DUI arrests by 5%.</li> <li>• Increase crash investigations by 5%.</li> <li>• Increase moving citations by 5%.</li> <li>• Increase marine citations by 5%.               <ul style="list-style-type: none"> <li>• Traffic &amp; Marine Crash Investigations # 755 779 793 818 859</li> <li>• Traffic &amp; Marine DUI Arrests # 550 407 450 428 450</li> <li>• Traffic &amp; Marine Marine Citations # 119 100 125 105 111</li> <li>• Traffic &amp; Marine Moving Citations # 2,474.00 2,867.00 2,598.00 3,010.00 3,160.50</li> </ul> </li> </ul>						
<b>Uniform Services Objectives</b>						
The objective of the Uniform Services Bureau Division is to:						
<ul style="list-style-type: none"> <li>• Increase drug arrests by Street Crimes by 5%.</li> <li>• Increase the number of Off Duty Availability Forms by Special Events by 5%.               <ul style="list-style-type: none"> <li>• USB Special Event Availability # 1,280 1,351 1,368 1,400 1,470</li> <li>• USB Street Crimes Drug Arrests # 902 945 924 950 1,155</li> </ul> </li> </ul>						

**City of St. Petersburg, Florida**  
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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.

<b>Budgetary Cost Summary</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
Personal Services	36,434,069	39,402,729	41,927,630	41,927,630	40,065,187	40,401,099	(3.6%)
Services & Commodities	3,642,000	3,754,315	3,862,670	3,904,951	4,117,898	4,509,743	16.8%
Capital Expenditures	178,008	734,204	125,700	402,986	122,116	591,051	370.2%
Grants & Aid	-	-	-	825,833	196,750	-	- %
<b>Total Budget</b>	<b>40,254,077</b>	<b>43,891,248</b>	<b>45,916,000</b>	<b>47,061,400</b>	<b>44,501,951</b>	<b>45,501,893</b>	<b>(0.9%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Amended</b>	<b>FY 2008 Estimated</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Change</b>
<b>General Operating Fund</b>							
Fire Admin, Fiscal & Emergency Mgt Program	1,727,718	1,187,214	1,196,472	1,197,652	1,216,278	1,447,652	21.0%
Fire Computer Services Program	247,333	311,823	293,254	300,314	293,139	350,347	19.5%
Fire Training Program	516,974	514,814	652,885	652,915	564,179	931,176	42.6%
Fire Prevention Program	1,768,997	1,927,575	1,912,526	1,939,590	1,824,466	1,863,219	(2.6%)
Fire Operations Program	26,479,177	29,226,012	29,752,863	30,593,118	28,749,722	28,628,976	(3.8%)
Total General Operating Fund	30,740,199	33,167,438	33,808,000	34,683,589	32,647,784	33,221,370	(1.7%)
<b>Emergency Medical Services Fund</b>							
Emergency Medical Services Program	9,513,878	10,723,810	12,108,000	12,377,811	11,854,167	12,280,523	1.4%
<b>Total Budget</b>	<b>40,254,077</b>	<b>43,891,248</b>	<b>45,916,000</b>	<b>47,061,400</b>	<b>44,501,951</b>	<b>45,501,893</b>	<b>(0.9%)</b>

**City of St. Petersburg, Florida**  
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**Public Safety Administration**  
**Fire Department**

Revenue Sources	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Contractors Permits	1,200	-	-	-	-	-	- %
Other Licenses & Permits	4,184	10,133	9,500	9,500	9,631	9,500	- %
Federal Grants	137,198	403,251	-	567,688	258,998	-	- %
Shared Revenues	72,277	72,130	72,480	72,480	75,042	72,480	- %
Public Safety	11,777,453	12,315,900	12,618,910	14,241,312	14,324,097	14,968,510	18.6%
Other Charges for Services	2,425	234	-	-	24,372	-	- %
Interest Earnings	45,306	43,854	45,280	45,280	5,960	30,150	(33.4%)
Sale of Fixed Assets	8,705	9,778	-	-	20,071	-	- %
Contributions & Donations	2,000	1,551	-	53,240	31,928	-	- %
Miscellaneous Revenue	(4,137)	(182)	-	-	(88,399)	-	- %
Interfund Transfers	-	-	1,000,000	-	-	-	(100.0%)
General Operating Fund	28,130,080	30,183,140	32,147,830	32,402,491	30,618,011	31,376,740	(2.4%)
Emergency Medical Services Fund	77,386	851,459	22,000	(330,591)	(777,760)	(955,487)	(4,443.1%)
<b>Total Revenue</b>	<b>40,254,077</b>	<b>43,891,248</b>	<b>45,916,000</b>	<b>47,061,400</b>	<b>44,501,951</b>	<b>45,501,893</b>	<b>(0.9%)</b>

Position Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Emergency Medical Services Program	85.00	85.00	92.00	92.00	92.00	- %
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	239.00	240.00	231.00	231.00	231.00	- %
Fire Prevention Program	19.00	19.00	17.00	17.00	16.00	(5.9%)
Fire Training Program	4.00	4.00	4.00	4.00	4.00	- %
<b>Total Full-Time FTE</b>	<b>355.00</b>	<b>356.00</b>	<b>352.00</b>	<b>352.00</b>	<b>351.00</b>	<b>(0.3%)</b>
Fire Admin, Fiscal & Emergency Mgt Program	0.50	0.50	0.50	0.50	0.50	- %
<b>Total Part-Time FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>- %</b>
<b>Total FTE</b>	<b>355.50</b>	<b>356.50</b>	<b>352.50</b>	<b>352.50</b>	<b>351.50</b>	<b>(0.3%)</b>

- One full-time Senior Plans Examiner position (\$65,039) is being deleted in FY09 due to reduced demand for this service.
- FY09 capital expenditures include \$222,000 budgeted in the Emergency Medical Services Fund to purchase capital items such as a replacement rescue vehicle, heart monitor/defibrillation systems, and a special event rescue vehicle and \$321,680 in the General Fund for the replacement of the Self-Contained Breathing Apparatus (SCBA), which will be paid for over three years.

**City of St. Petersburg, Florida**  
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**Public Safety Administration**  
**Fire Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Arson Cases Closed</b>						
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	#	33	30	32	32	32
<b>Commercial Life Safety Inspection</b>						
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	#	12,402	11,943	12,500	12,500	12,600
<b>Diversity</b>						
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 sixty-one classified minority firefighters. Twenty-one minority and female firefighters are eligible to retire in April 2008. 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	6	6	7
• Diversity Hiring-Minority Firefighters	%	-	50	19	19	21
<b>Emergency Care and Education</b>						
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	#	12,463	12,039	12,500	12,500	12,500
• Average Response Time	#	4.25	4.56	4.56	4.56	4.56
• Child Passenger Seat Checkup Events	#	27	19	25	25	25
• Child Passenger Seats Inspected	#	626	680	700	700	700
• CPR and First Aid Class Participants	#	1,830	2,936	2,000	2,000	2,000
• CPR and First Aid Classes	#	157	256	230	230	230
• Injury Prevention and Health Safety Program Participants	#	6,556	12,876	12,000	12,000	12,000
• Injury Prevention and Health Safety Programs	#	74	71	70	70	70
• Medical Emergency Calls	#	38,697	37,093	38,500	38,500	38,500
• Patients Treated	#	29,280	29,001	29,500	29,500	29,500
<b>Emergency Management Public Education</b>						
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	#	21	25	25	28	30
<b>Emergency Response</b>						
The objective of Fire Operations is to provide an efficient, effective, and timely response to requests for emergency services.						
• Average Response Time	#	4.35	4.56	4.50	4.50	4.46
• Emergency Response	#	42,918	45,423	45,500	45,500	45,500
• Fire Loss - Dollar Value	#	6,472,672	9,694,928	8,500,000	8,500,000	8,500,000
• Suspicious Fires	#	80	105	100	100	95
<b>Injury Decrease</b>						
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)	#	56	47	42	42	38
• Injury Decrease (Percentage)	%	32	16	10	10	10
<b>Plans Review</b>						
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	#	3,048	2,340	2,400	2,400	1,800

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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**Public Safety Administration  
Fire Department**

Objectives and Performance Measures	Unit of Measure	FY 2006 Actual	FY 2007 Actual	FY 2008 Target	FY 2008 Estimate	FY 2009 Adopted
<b>Public Education</b>						
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	#	350	365	370	370	370
• Life Safety Educational Contacts	#	52,615	60,061	60,000	60,000	60,000
<b>Training Hours Increase</b>						
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.						
• Training Hours Increase	#	23,245	58,230	65,000	65,000	72,960

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**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.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Charges For Services</u></b>							
Other Licenses & Permits	1,000	2,500	14,000	14,000	13,000	14,000	- %
Total Charges For Services	1,000	2,500	14,000	14,000	13,000	14,000	- %
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	-	301	-	-	377	-	- %
Total Miscellaneous Revenue	-	301	-	-	377	-	- %
Total Revenues	<b>1,000</b>	<b>2,801</b>	<b>14,000</b>	<b>14,000</b>	<b>13,377</b>	<b>14,000</b>	<b>- %</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
Services & Commodities	175	175	14,000	14,000	175	14,000	- %
Total Appropriations	<b>175</b>	<b>175</b>	<b>14,000</b>	<b>14,000</b>	<b>175</b>	<b>14,000</b>	<b>- %</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>825</b>	<b>2,626</b>	<b>-</b>	<b>-</b>	<b>13,202</b>	<b>-</b>	
<b>Beginning Balance</b>	<b>20,000</b>	<b>20,825</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>35,202</b>	
<b>Adjustments</b>	<b>-</b>	<b>(1,451)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>20,825</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>35,202</b>	<b>35,202</b>	

**City of St. Petersburg, Florida**  
**FY 2009 Adopted Fiscal Plan Fund Budget Summary**

**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; and to the Sunshine State Financing Commission for debt service requirements.

Revenue Summary	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b><u>Shared Revenues</u></b>							
County Shared Revenues	3,539,967	3,888,186	4,954,380	4,954,380	4,139,158	4,728,827	(4.6)%
City Shared Revenues	4,006,314	4,691,413	5,644,335	5,644,335	5,021,144	5,707,148	1.1 %
Total Shared Revenues	7,546,281	8,579,599	10,598,715	10,598,715	9,160,302	10,435,975	(1.5)%
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	22,375	50,580	20,285	20,285	49,679	20,000	(1.4)%
Total Miscellaneous Revenue	22,375	50,580	20,285	20,285	49,679	20,000	(1.4)%
Total Revenues	<b>7,568,656</b>	<b>8,630,179</b>	<b>10,619,000</b>	<b>10,619,000</b>	<b>9,209,981</b>	<b>10,455,975</b>	<b>(1.5)%</b>
Appropriations	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2008 Estimated	FY 2009 Adopted	FY 2009 Change
<b>Transfers</b>							
Redevelopment Revenue	7,286,330	8,063,494	8,381,000	8,620,000	8,619,507	8,600,000	2.6 %
Sunshine State Finance Pool Debt	-	-	712,000	473,000	-	-	- %
Total Transfers	7,286,330	8,063,494	9,093,000	9,093,000	8,619,507	8,600,000	(5.4)%
Total Appropriations	<b>7,286,330</b>	<b>8,063,494</b>	<b>9,093,000</b>	<b>9,093,000</b>	<b>8,619,507</b>	<b>8,600,000</b>	<b>(5.4)%</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>282,326</b>	<b>566,685</b>	<b>1,526,000</b>	<b>1,526,000</b>	<b>590,474</b>	<b>1,855,975</b>	
<b>Beginning Balance</b>	<b>260,674</b>	<b>543,000</b>	<b>1,109,685</b>	<b>1,109,685</b>	<b>1,109,685</b>	<b>1,700,159</b>	
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>543,000</b>	<b>1,109,685</b>	<b>2,635,685</b>	<b>2,635,685</b>	<b>1,700,159</b>	<b>3,556,134</b>	

## **FY09 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 FY09 CIP Budget are those which have been identified as the highest priorities through the Comprehensive Planning process, previous CIP Plans, City Council action or staff analysis. The FY09 CIP project appropriations were approved along with the Operating Fund appropriations on September 18, 2008.

### **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 is based upon a distribution formula contained in an interlocal agreement with the County.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) To strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) To establish and maintain an accounting structure to adequately monitor the use of the funds; and 3) To keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters, by a two to one margin, authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. 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.

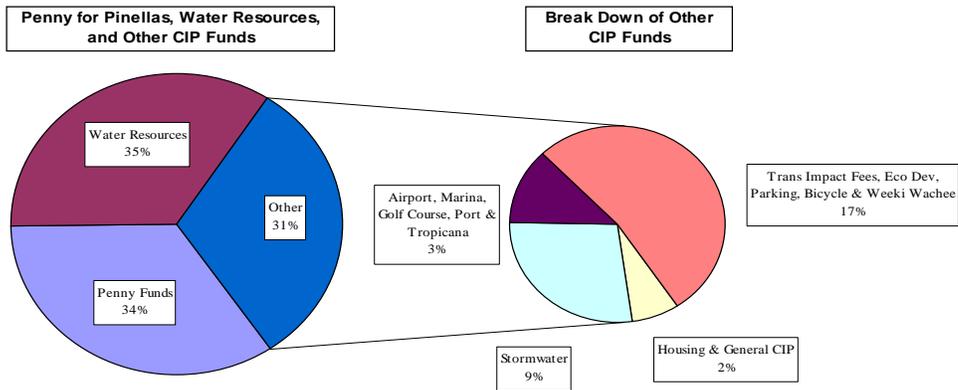
### **ADJUSTMENTS TO THE FY09 CIP**

Adjustments to the approved FY09 CIP can be made with Council approved amendments to the budget.

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**FY09 CAPITAL IMPROVEMENT PROGRAM**

\$75.74 Million



**CIP FUNDS FY09**

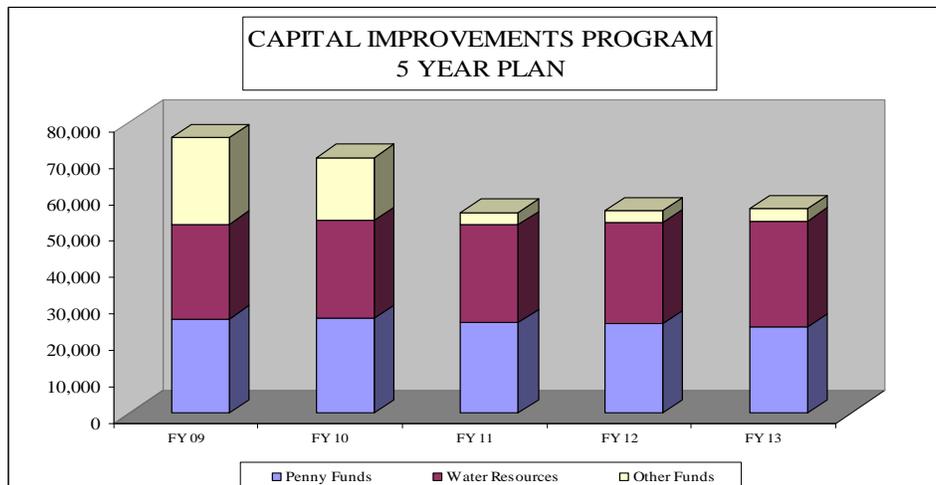
Public Safety	\$ 5,041	Marina	\$ 1,100
Neighborhood & Citywide	15,691	Golf	0
Recreation & Culture	4,684	Port	773
City Facilities	545	Tropicana	0
Housing	286	Bicycle/Pedestrian	260
General CIP	1,455	Weeki Wachee	310
Water Resources	26,027	Economic Development	0
Stormwater	6,505	Transportation	11,610
Airport	1,100	Downtown Parking	350

**The total FY09 budget for all funds is \$75.74 million.**

**The five year CIP totals \$313.34 million.**

**Water and Penny Funds comprise 69% of FY09 funding.**

**FY09 Penny funded projects are planned at \$25.96 million.**



## **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 construction) and required funds appropriated in the actual year the specific phase is scheduled to begin. Funds will be shifted if the project is not on schedule.

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

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

### *Examples:*

1. *Cosme Water Plant Improvements (Parent) / Raw water bypass valve op, Cosme Lime Feed System (Child)*
2. *Master Storm Drainage Improvements (Parent) / Shore Acres Phase II, Ponce 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**  
**2009 thru 2013 Capital Improvement Plan - Summary of all Capital Funds**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Housing &amp; General Capital Improvement</u></b>							
Housing Capital Improvement Fund (3000)	3,326,000	330,000	330,000	325,000	295,000	295,000	4,901,000
General Capital Improvement Fund (3001)	40,330,000	1,684,000	9,075,000	275,000	275,000	275,000	51,914,000
<b><u>Penny Capital Improvement</u></b>							
Public Safety Capital Improvement Fund (3025)	6,866,000	2,923,000	5,541,000	5,576,000	5,544,000	6,383,000	32,833,000
Neighborhood & Citywide Infrastructure CIP Fund (3027)	48,502,000	15,055,450	14,207,000	13,585,000	14,480,000	14,648,000	120,477,450
Recreation & Culture Capital Improvement Fund (3029)	22,029,000	5,520,000	8,115,000	8,308,000	8,679,000	8,964,000	61,615,000
City Facilities Capital Improvement Fund (3031)	6,031,000	785,000	1,770,000	927,000	945,000	954,000	11,412,000
Total Penny Capital Improvement Resources	83,428,000	24,283,450	29,633,000	28,396,000	29,648,000	30,949,000	226,337,450
<b><u>Enterprise Capital Improvement</u></b>							
Tropicana Field Capital Projects Fund (3081)	464,000	500,000	-	-	-	-	964,000
Water Resources Capital Projects Fund (4003)	58,293,000	106,278,000	5,890,000	49,092,000	5,890,000	28,987,000	254,430,000
Stormwater Drainage Capital Projects Fund (4013)	24,849,000	5,660,000	1,050,000	1,050,000	1,050,000	1,050,000	34,709,000
Airport Capital Projects Fund (4033)	7,834,000	1,161,000	160,000	160,000	160,000	160,000	9,635,000
Marina Capital Projects Fund (4043)	9,577,000	450,000	4,300,000	500,000	500,000	500,000	15,827,000
Golf Courses Capital Projects Fund (4063)	12,000	-	125,000	125,000	125,000	125,000	512,000
Port Capital Projects Fund (4093)	12,106,000	756,000	6,000	6,000	6,000	6,000	12,886,000
<b><u>Other Capital Improvement</u></b>							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)	9,344,428	260,000	-	-	-	-	9,604,428
Weeki Wachee Capital Projects Fund (3041)	1,230,000	-	-	-	-	-	1,230,000
Economic Development Industrial Park CIP Fund (3061)	42,000	-	-	-	-	-	42,000
Transportation Impact Fees CIP Fund (3071)	27,909,000	1,185,000	1,656,000	1,185,000	1,185,000	1,185,000	34,305,000
Downtown Parking Capital Projects Fund (3073)	568,000	377,000	-	-	-	-	945,000
<b>Total Resources</b>	<b>279,312,428</b>	<b>142,924,450</b>	<b>52,225,000</b>	<b>81,114,000</b>	<b>39,134,000</b>	<b>63,532,000</b>	<b>658,241,878</b>
<b><u>Housing &amp; General Capital Improvement</u></b>							
Housing Capital Improvement Fund (3000)	3,331,000	286,000	292,000	299,000	305,000	311,000	4,824,000
General Capital Improvement Fund (3001)	40,557,000	1,455,150	9,075,000	275,000	275,000	275,000	51,912,150
<b><u>Penny Capital Improvement</u></b>							
Public Safety Capital Improvement Fund (3025)	4,727,000	5,041,000	2,061,000	1,976,000	934,000	993,000	15,732,000
Neighborhood & Citywide Infrastructure CIP Fund (3027)	47,866,000	15,691,300	14,207,000	13,566,000	14,072,000	15,075,000	120,477,300
Recreation & Culture Capital Improvement Fund (3029)	22,865,000	4,684,000	8,072,000	8,333,000	8,602,000	6,823,000	59,379,000
City Facilities Capital Improvement Fund (3031)	6,271,000	545,000	1,768,000	929,000	936,000	963,000	11,412,000
Total Penny Capital Improvement Requirements	81,729,000	25,961,300	26,108,000	24,804,000	24,544,000	23,854,000	207,000,300
<b><u>Enterprise Capital Improvement</u></b>							
Tropicana Field Capital Projects Fund (3081)	-	-	-	-	-	-	-
Water Resources Capital Projects Fund (4003)	117,644,000	26,027,000	26,790,000	27,032,000	27,949,000	28,987,000	254,429,000
Stormwater Drainage Capital Projects Fund (4013)	23,723,000	6,505,000	1,102,000	1,108,000	1,221,000	1,050,000	34,709,000
Airport Capital Projects Fund (4033)	6,239,000	1,100,000	1,810,000	158,000	161,000	165,000	9,633,000
Marina Capital Projects Fund (4043)	8,602,000	1,100,000	4,297,000	683,000	430,000	715,000	15,827,000
Golf Courses Capital Projects Fund (4063)	-	-	127,000	128,000	128,000	128,000	511,000
Port Capital Projects Fund (4093)	12,083,000	772,500	-	-	-	-	12,855,500
<b><u>Other Capital Improvement</u></b>							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)	9,100,000	260,000	-	-	-	-	9,360,000
Weeki Wachee Capital Projects Fund (3041)	920,000	310,000	-	-	-	-	1,230,000
Economic Development Industrial Park CIP Fund (3061)	42,000	-	-	-	-	-	42,000
Transportation Impact Fees CIP Fund (3071)	10,859,000	11,610,000	728,000	746,000	763,000	781,000	25,487,000
Downtown Parking Capital Projects Fund (3073)	595,000	350,000	-	-	-	-	945,000
<b>Total Requirements</b>	<b>315,424,000</b>	<b>75,736,950</b>	<b>70,329,000</b>	<b>55,233,000</b>	<b>55,776,000</b>	<b>56,266,000</b>	<b>628,764,950</b>
<b>Cummulative Balance</b>	<b>(36,111,572)</b>	<b>31,075,928</b>	<b>12,971,928</b>	<b>38,852,928</b>	<b>22,210,928</b>	<b>29,476,928</b>	<b>29,476,928</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Summary by Fund**

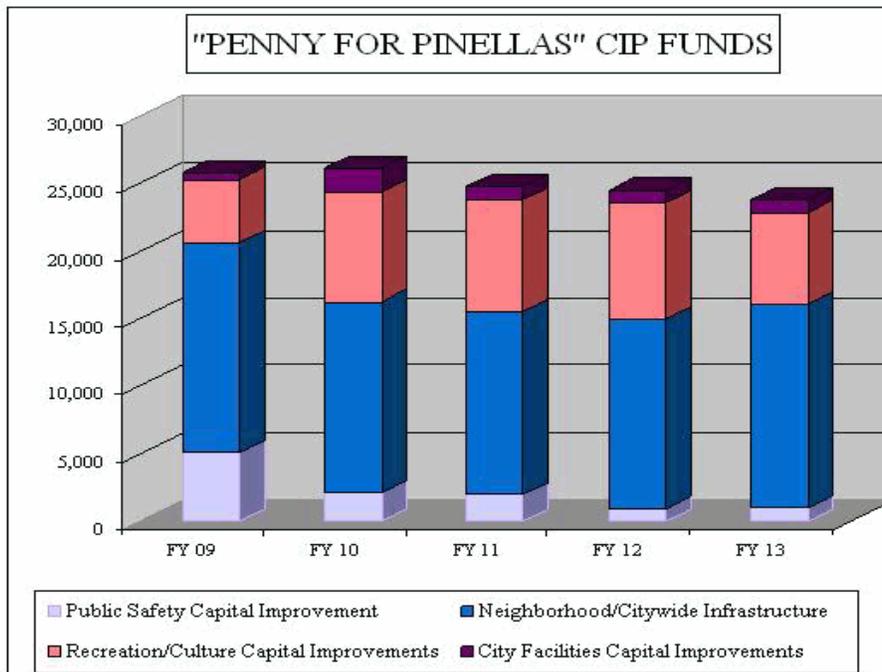
Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b>Housing &amp; General Capital Improvement</b>							
<b><u>Housing Capital Improvement Fund (3000)</u></b>							
Resources	3,326,000	330,000	330,000	325,000	295,000	295,000	4,901,000
Requirements	3,331,000	286,000	292,000	299,000	305,000	311,000	4,824,000
Annual Balance	(5,000)	44,000	38,000	26,000	(10,000)	(16,000)	77,000
Cummulative Balance	(5,000)	39,000	77,000	103,000	93,000	77,000	
<b><u>General Capital Improvement Fund (3001)</u></b>							
Resources	40,330,000	1,684,000	9,075,000	275,000	275,000	275,000	51,914,000
Requirements	40,557,000	1,455,150	9,075,000	275,000	275,000	275,000	51,912,150
Annual Balance	(227,000)	228,850	-	-	-	-	1,850
Cummulative Balance	(227,000)	1,850	1,850	1,850	1,850	1,850	
<b><u>Summary of Housing &amp; General Capital Improvement Funds</u></b>							
Total Resources	43,656,000	2,014,000	9,405,000	600,000	570,000	570,000	56,815,000
Total Requirements	43,888,000	1,741,150	9,367,000	574,000	580,000	586,000	56,736,150
Annual Balance	(232,000)	272,850	38,000	26,000	(10,000)	(16,000)	78,850
Cummulative Balance	(232,000)	40,850	78,850	104,850	94,850	78,850	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Summary by Fund**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b>Penny Capital Improvement</b>							
<b>Public Safety Capital Improvement Fund (3025)</b>							
Resources	6,866,000	2,923,000	5,541,000	5,576,000	5,544,000	6,383,000	32,833,000
Requirements	4,727,000	5,041,000	2,061,000	1,976,000	934,000	993,000	15,732,000
Annual Balance	2,139,000	(2,118,000)	3,480,000	3,600,000	4,610,000	5,390,000	17,101,000
Cummulative Balance	2,139,000	21,000	3,501,000	7,101,000	11,711,000	17,101,000	
<b>Neighborhood &amp; Citywide Infrastructure CIP Fund (3027)</b>							
Resources	48,502,000	15,055,450	14,207,000	13,585,000	14,480,000	14,648,000	120,477,450
Requirements	47,866,000	15,691,300	14,207,000	13,566,000	14,072,000	15,075,000	120,477,300
Annual Balance	636,000	(635,850)	-	19,000	408,000	(427,000)	150
Cummulative Balance	636,000	150	150	19,150	427,150	150	
<b>Recreation &amp; Culture Capital Improvement Fund (3029)</b>							
Resources	22,029,000	5,520,000	8,115,000	8,308,000	8,679,000	8,964,000	61,615,000
Requirements	22,865,000	4,684,000	8,072,000	8,333,000	8,602,000	6,823,000	59,379,000
Annual Balance	(836,000)	836,000	43,000	(25,000)	77,000	2,141,000	2,236,000
Cummulative Balance	(836,000)	-	43,000	18,000	95,000	2,236,000	
<b>City Facilities Capital Improvement Fund (3031)</b>							
Resources	6,031,000	785,000	1,770,000	927,000	945,000	954,000	11,412,000
Requirements	6,271,000	545,000	1,768,000	929,000	936,000	963,000	11,412,000
Annual Balance	(240,000)	240,000	2,000	(2,000)	9,000	(9,000)	-
Cummulative Balance	(240,000)	-	2,000	-	9,000	-	

**Summary of Penny Capital Improvement Funds**

Total Resources	83,428,000	24,283,450	29,633,000	28,396,000	29,648,000	30,949,000	226,337,450
Total Requirements	81,729,000	25,961,300	26,108,000	24,804,000	24,544,000	23,854,000	207,000,300
Annual Balance	1,699,000	(1,677,850)	3,525,000	3,592,000	5,104,000	7,095,000	19,337,150
Cummulative Balance	1,699,000	21,150	3,546,150	7,138,150	12,242,150	19,337,150	



**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Summary by Fund**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b>Enterprise Capital Improvement</b>							
<b><u>Tropicana Field Capital Projects Fund (3081)</u></b>							
Resources	464,000	500,000	-	-	-	-	964,000
Requirements	-	-	-	-	-	-	-
Annual Balance	464,000	500,000	-	-	-	-	964,000
Cummulative Balance	464,000	964,000	964,000	964,000	964,000	964,000	
<b><u>Water Resources Capital Projects Fund (4003)</u></b>							
Resources	58,293,000	106,278,000	5,890,000	49,092,000	5,890,000	28,987,000	254,430,000
Requirements	117,644,000	26,027,000	26,790,000	27,032,000	27,949,000	28,987,000	254,429,000
Annual Balance	(59,351,000)	80,251,000	(20,900,000)	22,060,000	(22,059,000)	-	1,000
Cummulative Balance	(59,351,000)	20,900,000	-	22,060,000	1,000	1,000	
<b><u>Stormwater Drainage Capital Projects Fund (4013)</u></b>							
Resources	24,849,000	5,660,000	1,050,000	1,050,000	1,050,000	1,050,000	34,709,000
Requirements	23,723,000	6,505,000	1,102,000	1,108,000	1,221,000	1,050,000	34,709,000
Annual Balance	1,126,000	(845,000)	(52,000)	(58,000)	(171,000)	-	-
Cummulative Balance	1,126,000	281,000	229,000	171,000	-	-	
<b><u>Airport Capital Projects Fund (4033)</u></b>							
Resources	7,834,000	1,161,000	160,000	160,000	160,000	160,000	9,635,000
Requirements	6,239,000	1,100,000	1,810,000	158,000	161,000	165,000	9,633,000
Annual Balance	1,595,000	61,000	(1,650,000)	2,000	(1,000)	(5,000)	2,000
Cummulative Balance	1,595,000	1,656,000	6,000	8,000	7,000	2,000	
<b><u>Marina Capital Projects Fund (4043)</u></b>							
Resources	9,577,000	450,000	4,300,000	500,000	500,000	500,000	15,827,000
Requirements	8,602,000	1,100,000	4,297,000	683,000	430,000	715,000	15,827,000
Annual Balance	975,000	(650,000)	3,000	(183,000)	70,000	(215,000)	-
Cummulative Balance	975,000	325,000	328,000	145,000	215,000	-	
<b><u>Golf Courses Capital Projects Fund (4063)</u></b>							
Resources	12,000	-	125,000	125,000	125,000	125,000	512,000
Requirements	-	-	127,000	128,000	128,000	128,000	511,000
Annual Balance	12,000	-	(2,000)	(3,000)	(3,000)	(3,000)	1,000
Cummulative Balance	12,000	12,000	10,000	7,000	4,000	1,000	
<b><u>Port Capital Projects Fund (4093)</u></b>							
Resources	12,106,000	756,000	6,000	6,000	6,000	6,000	12,886,000
Requirements	12,083,000	772,500	-	-	-	-	12,855,500
Annual Balance	23,000	(16,500)	6,000	6,000	6,000	6,000	30,500
Cummulative Balance	23,000	6,500	12,500	18,500	24,500	30,500	
<b><u>Summary of Enterprise Capital Improvement Funds</u></b>							
Total Resources	113,135,000	114,805,000	11,531,000	50,933,000	7,731,000	30,828,000	328,963,000
Total Requirements	168,291,000	35,504,500	34,126,000	29,109,000	29,889,000	31,045,000	327,964,500
Annual Balance	(55,156,000)	79,300,500	(22,595,000)	21,824,000	(22,158,000)	(217,000)	998,500
Cummulative Balance	(55,156,000)	24,144,500	1,549,500	23,373,500	1,215,500	998,500	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Summary by Fund**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b>Other Capital Improvement</b>							
<b><u>Bicycle/Pedestrian Safety Grants CIP Fund (3004)</u></b>							
Resources	9,344,428	260,000	-	-	-	-	9,604,428
Requirements	9,100,000	260,000	-	-	-	-	9,360,000
Annual Balance	244,428	-	-	-	-	-	244,428
Cummulative Balance	244,428	244,428	244,428	244,428	244,428	244,428	
<b><u>Weeki Wachee Capital Projects Fund (3041)</u></b>							
Resources	1,230,000	-	-	-	-	-	1,230,000
Requirements	920,000	310,000	-	-	-	-	1,230,000
Annual Balance	310,000	(310,000)	-	-	-	-	-
Cummulative Balance	310,000	-	-	-	-	-	-
<b><u>Economic Development Industrial Park CIP Fund (3061)</u></b>							
Resources	42,000	-	-	-	-	-	42,000
Requirements	42,000	-	-	-	-	-	42,000
Annual Balance	-	-	-	-	-	-	-
Cummulative Balance	-	-	-	-	-	-	-
<b><u>Transportation Impact Fees CIP Fund (3071)</u></b>							
Resources	27,909,000	1,185,000	1,656,000	1,185,000	1,185,000	1,185,000	34,305,000
Requirements	10,859,000	11,610,000	728,000	746,000	763,000	781,000	25,487,000
Annual Balance	17,050,000	(10,425,000)	928,000	439,000	422,000	404,000	8,818,000
Cummulative Balance	17,050,000	6,625,000	7,553,000	7,992,000	8,414,000	8,818,000	
<b><u>Downtown Parking Capital Projects Fund (3073)</u></b>							
Resources	568,000	377,000	-	-	-	-	945,000
Requirements	595,000	350,000	-	-	-	-	945,000
Annual Balance	(27,000)	27,000	-	-	-	-	-
Cummulative Balance	(27,000)	-	-	-	-	-	-
<b><u>Summary of Other Capital Improvement Funds</u></b>							
Total Resources	39,093,428	1,822,000	1,656,000	1,185,000	1,185,000	1,185,000	46,126,428
Total Requirements	21,516,000	12,530,000	728,000	746,000	763,000	781,000	37,064,000
Annual Balance	17,577,428	(10,708,000)	928,000	439,000	422,000	404,000	9,062,428
Cummulative Balance	17,577,428	6,869,428	7,797,428	8,236,428	8,658,428	9,062,428	
<b><u>Summary of all Capital Improvement Funds</u></b>							
Total Resources	279,312,428	142,924,450	52,225,000	81,114,000	39,134,000	63,532,000	658,241,878
Total Requirements	315,424,000	75,736,950	70,329,000	55,233,000	55,776,000	56,266,000	628,764,950
Annual Fund Balance	(36,111,572)	67,187,500	(18,104,000)	25,881,000	(16,642,000)	7,266,000	29,476,928
Cummulative Fund Balance	(36,111,572)	31,075,928	12,971,928	38,852,928	22,210,928	29,476,928	

**City of St. Petersburg, Florida**

**2009 thru 2013 Capital Improvement Plan - Operating Budget Impacts by Fund**

CIP Fund / Project	Additional FTE	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	2009-2013 Impact Total
<b>General Operating Fund (0001)</b>							
<b><u>General Capital Improvement Fund (3001)</u></b>							
Walter Fuller Master Plan Imp	-	-	5,650	5,763	5,878	5,996	23,287
	-	-	5,650	5,763	5,878	5,996	23,287
<b><u>Public Safety Capital Improvement Fund (3025)</u></b>							
Police Take Home Cruisers FY09	-	90,000	94,500	99,225	104,186	109,395	497,306
	-	90,000	94,500	99,225	104,186	109,395	497,306
<b><u>Neighborhood &amp; Citywide Infrastructure CIP Fund (3027)</u></b>							
4th St Bus Dist Ovd Lighting	-	5,000	5,000	5,000	5,000	5,000	25,000
Pedestrian Lighting FY09	-	1,500	1,500	1,500	1,500	1,500	7,500
	-	6,500	6,500	6,500	6,500	6,500	32,500
<b><u>Recreation &amp; Culture Capital Improvement Fund (3029)</u></b>							
Childs Park Center Addition-Improvements	-	-	-	8,771	8,771	8,771	26,313
Childs Park Corridor	-	-	-	-	3,000	3,060	6,060
Gladden Park Ctr. Addition-Improvements	-	-	-	-	-	3,000	3,000
Lake Maggiore/Boyd Hill	-	-	3,000	3,060	3,121	3,183	12,364
Lake Vista Center Addition - Improvements	-	-	-	-	9,076	9,076	18,152
Northwest Multi-Purpose Court	-	-	1,500	1,530	1,561	1,592	6,183
School/Partnered Park Play FY09	-	3,470	3,601	3,737	3,879	4,026	18,713
	-	3,470	8,101	17,098	29,408	32,708	90,785
<b>General Operating Fund Impacts</b>	<b>-</b>	<b>99,970</b>	<b>114,751</b>	<b>128,586</b>	<b>145,972</b>	<b>154,599</b>	<b>643,878</b>

**Water Resources Operating Fund (4001)**

**Water Resources Capital Projects Fund (4003)**

Computer Maintenance Management System FY05	-	108,780	108,780	108,780	108,780	108,780	543,900
	-	108,780	108,780	108,780	108,780	108,780	543,900
<b>Water Resources Operating Fund Impacts</b>	<b>-</b>	<b>108,780</b>	<b>108,780</b>	<b>108,780</b>	<b>108,780</b>	<b>108,780</b>	<b>543,900</b>
<b>Total Impacts for all Operating Funds</b>	<b>-</b>	<b>208,750</b>	<b>223,531</b>	<b>237,366</b>	<b>254,752</b>	<b>263,379</b>	<b>1,187,778</b>

**CIP Funds without Operating Impact**

- Housing Capital Improvement Fund (3000)
- Bicycle/Pedestrian Safety Grants CIP Fund (3004)
- City Facilities Capital Improvement Fund (3031)
- Weeki Wachee Capital Projects Fund (3041)
- Transportation Impact Fees CIP Fund (3071)
- Downtown Parking Capital Projects Fund (3073)
- Tropicana Field Capital Projects Fund (3081)
- Stormwater Drainage Capital Projects Fund (4013)
- Airport Capital Projects Fund (4033)
- Marina Capital Projects Fund (4043)
- Golf Courses Capital Projects Fund (4063)
- Port Capital Projects Fund (4093)

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**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**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.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Legal Collection Expense 08/09</b>	<b>36,000</b>
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.	
<b>HCIP Developer/Revolving 08/09</b>	<b>250,000</b>
Housing Capital Improvement Program (HCIP) funds are used to provide for-profit and non-profit developers loans or loan guarantees at "not to exceed 80% of appraised value," to acquire and rehabilitate vacant and boarded up homes, or acquire vacant home sites and construct new homes for eligible home buyers in the Midtown, Tangerine Avenue (TACRA) and Childs Park Strategic Planning Initiative areas. Loans are repaid to the HCIP Fund upon the sale of the homes to eligible home buyers. Funds are also used by the department to acquire and develop new and existing citywide properties, and insure, maintain, and market department-owned residential properties until they can be resold to eligible home buyers or conveyed for development and resale.	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Housing Capital Improvement Fund (3000)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	1,928,000	-	-	-	-	-	1,928,000
Housing Assist >120% Loan Repay	5,000	5,000	5,000	5,000	5,000	5,000	30,000
My Florida Safe Home Grant	500,000	-	-	-	-	-	500,000
Revolving Loan Repayments	517,000	250,000	250,000	250,000	250,000	250,000	1,767,000
Wind Mitigation Grants	200,000	-	-	-	-	-	200,000
Earnings on Investment	131,000	40,000	40,000	40,000	40,000	40,000	331,000
Sale of Assets	45,000	35,000	35,000	30,000	-	-	145,000
<b>Total Resources</b>	<b>3,326,000</b>	<b>330,000</b>	<b>330,000</b>	<b>325,000</b>	<b>295,000</b>	<b>295,000</b>	<b>4,901,000</b>

**Housing**

HCIP Developer/Revolving 08/09		250,000	-	-	-	-	250,000
HCIP Developer/Revolving 09/10		-	250,000	-	-	-	250,000
HCIP Developer/Revolving 10/11		-	-	250,000	-	-	250,000
HCIP Developer/Revolving 11/12		-	-	-	250,000	-	250,000
HCIP Developer/Revolving 12/13		-	-	-	-	250,000	250,000
Legal Collection Expense 08/09		36,000	-	-	-	-	36,000
Legal Collection Expense 09/10		-	36,000	-	-	-	36,000
Legal Collection Expense 10/11		-	-	36,000	-	-	36,000
Legal Collection Expense 11/12		-	-	-	36,000	-	36,000
Legal Collection Expense 12/13		-	-	-	-	36,000	36,000
		<b>286,000</b>	<b>286,000</b>	<b>286,000</b>	<b>286,000</b>	<b>286,000</b>	<b>1,430,000</b>
Inflation Contingency	-	-	6,000	13,000	19,000	25,000	63,000
Prior Year Funding	3,331,000	-	-	-	-	-	3,331,000
<b>Total Requirements</b>	<b>3,331,000</b>	<b>286,000</b>	<b>292,000</b>	<b>299,000</b>	<b>305,000</b>	<b>311,000</b>	<b>4,824,000</b>
<b>Cummulative Fund Balance</b>	<b>(5,000)</b>	<b>39,000</b>	<b>77,000</b>	<b>103,000</b>	<b>93,000</b>	<b>77,000</b>	<b>77,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**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.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Neighborhood Partnership Grants FY09</b>	<b>25,000</b>
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. For FY09, the annual amount has been reduced to reflect the project amounts that are not eligible for Penny funding. The remainder of the funding will be provided in Penny funds.	
<b>Plaza Parkway FY09</b>	<b>200,000</b>
This is a streetscape improvement program designed to enhance the corridors connecting the City's downtown facilities and retail core as provided by the Downtown Redevelopment Plan.	
<b>Fleet Petroleum Storage Tank</b>	<b>334,000</b>
This project is to close and remove three 10,000 gallon above ground diesel fuel storage tanks. These tanks will be replaced with one 30,000 gallon underground diesel fuel storage tank complying with current regulations in accordance with chapter 62-762 of the Florida Administrative Code and is funded by a transfer from the Fleet fund.	
<b>49th Street Improvements</b>	<b>296,150</b>
This project provides for improvements on 49th Street such as streetscaping, medians, lighting, etc.	
<b>1st and 2nd Streets Mast Arms</b>	<b>600,000</b>
This project is for mast arms along 1st and 2nd Streets.	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**General Capital Improvement Fund (3001)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	9,203,000	-	-	-	-	-	9,203,000
Grant - MFL Grassroots Program/Campbell	50,000	-	-	-	-	-	50,000
Grants - Division of Emer Mgmt F. S. 10	31,000	-	-	-	-	-	31,000
Grants - FDEP Booker Creek	307,000	-	-	-	-	-	307,000
Grants - FDEP Jungle Prada	3,000	-	-	-	-	-	3,000
Grants - FDEP Underground Storage Tank	100,000	-	-	-	-	-	100,000
Grants - FDEP Walter Fuller	336,000	-	-	-	-	-	336,000
Grants - FDEP/LWCF Bartlett Park	34,000	-	-	-	-	-	34,000
Grants - FDOS Cultural Facilities	500,000	-	-	-	-	-	500,000
Grants - FDOT I-275 Landscape Project IV	150,000	-	-	-	-	-	150,000
Grants - FDOT I-275 N Landscape Project III	150,000	-	-	-	-	-	150,000
Grants - FDOT LAP 17th Ave N Sidewalks	134,000	-	-	-	-	-	134,000
Grants - FDOT LAP 3rd St N, 4th St N and 4th	11,222,000	-	-	-	-	-	11,222,000
Grants - FDOT LAP Bike Route Markers	27,000	-	-	-	-	-	27,000
Grants - FDOT LAP I-275 N/5th Ave N & 13th	150,000	-	-	-	-	-	150,000
Grants - FDOT LAP Pasadena Ave/66th St	66,000	-	-	-	-	-	66,000
Grants - FDOT LAP Pasadena Ave/Park & 1st	150,000	-	-	-	-	-	150,000
Grants - FDOT LAP Pinellas Trail Extension	284,000	-	-	-	-	-	284,000
Grants - FDOT LAP Shore Acres Bike Path	797,000	-	-	-	-	-	797,000
Grants - FDOT LAP SR693/Pasadena Ave/66th	161,000	-	-	-	-	-	161,000
Grants - FDOT LAP US92 (4th St N)	1,855,000	-	-	-	-	-	1,855,000
Grants - FDOT Right-of-Way 2008	2,000,000	-	-	-	-	-	2,000,000
Grants - FDOT Sidewalks 1st Ave N & S	65,000	-	-	-	-	-	65,000
Grants - HUD/EDI Albert Whitted Park	99,000	-	-	-	-	-	99,000
Grants - HUD/EDI DIP	775,000	-	-	-	-	-	775,000
Grants - HUD/EDI Jordan School	629,000	-	-	-	-	-	629,000
Grants - HUD/EDI Museum of Fine Arts	843,000	-	-	-	-	-	843,000
Grants - HUD/EDI TACRA	570,000	-	-	-	-	-	570,000
Grants - Pinellas County Agreement Park St	52,000	-	-	-	-	-	52,000
Grants - SWFWMD Clam Bayou Expansion II	900,000	-	-	-	-	-	900,000
Grants - SWFWMD Lake Maggiore/Boyd Hill	67,000	-	-	-	-	-	67,000
Grants - US EPA Brownfields	200,000	-	-	-	-	-	200,000
City of Gulfport Contribution for 49th Street	-	250,000	-	-	-	-	250,000
Contributions	173,000	-	-	-	-	-	173,000
Earnings on Investments	428,000	100,000	100,000	100,000	100,000	100,000	928,000
Neighborhood Grants Matching Contributions	10,000	-	-	-	-	-	10,000
Other	101,000	-	-	-	-	-	101,000
Bond Proceeds/TIF	-	-	8,800,000	-	-	-	8,800,000
Transfer from Environmental Preservation	60,000	-	-	-	-	-	60,000
Transfer from Fleet Mangement Operating	258,000	334,000	-	-	-	-	592,000
Transfer from General Fund (GF)	1,417,000	400,000	175,000	175,000	175,000	175,000	2,517,000
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 Industrial Dev Res Fund	73,000	-	-	-	-	-	73,000
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	600,000	-	-	-	-	2,406,000
Transfer from Special Assessments	80,000	-	-	-	-	-	80,000
Transfer from Technology Designation	310,000	-	-	-	-	-	310,000
Transfer from UDAG	1,000	-	-	-	-	-	1,000
<b>Total Resources</b>	<b>40,330,000</b>	<b>1,684,000</b>	<b>9,075,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>51,914,000</b>

**Annexation**

Future Annexation Fees FY10	-	50,000	-	-	-	-	50,000
Future Annexation Fees FY11	-	-	50,000	-	-	-	50,000
Future Annexation Fees FY12	-	-	-	50,000	-	-	50,000
Future Annexation Fees FY13	-	-	-	-	50,000	-	50,000
	-	50,000	50,000	50,000	50,000	50,000	200,000

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**General Capital Improvement Fund (3001)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>City Development</u></b>							
Plaza Parkway FY09		200,000	-	-	-	-	200,000
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
		200,000	200,000	200,000	200,000	200,000	1,000,000
<b><u>Economic Development</u></b>							
TIF Projects TBD		-	8,800,000	-	-	-	8,800,000
<b><u>Infrastructure Projects</u></b>							
Fleet Petroleum Storage Tank		334,000	-	-	-	-	334,000
<b><u>Neighborhood Grants</u></b>							
Neighborhood Partnership Grants FY09		25,000	-	-	-	-	25,000
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
		25,000	25,000	25,000	25,000	25,000	125,000
<b><u>Streets and Roads</u></b>							
1st and 2nd Streets Mast Arms		600,000	-	-	-	-	600,000
<b><u>Streetscape &amp; Landscape</u></b>							
49th Street Improvements		296,150	-	-	-	-	296,150
Prior Year Funding	40,557,000	-	-	-	-	-	40,557,000
<b>Total Requirements</b>	<b>40,557,000</b>	<b>1,455,150</b>	<b>9,075,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>51,912,150</b>
<b>Cummulative Fund Balance</b>	<b>(227,000)</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

**PENNY FOR PINELLAS 13-YEAR PLANNING STRATEGY**

The Penny for Pinellas tax is a one percent sales tax surcharge on taxable commodities sold in Pinellas County. The strategy for use of the City of St. Petersburg's portion of the funds is presented below. This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the thirteen years and to ensure the expected final split of funds among the categories after 2010. Single-year allocations may significantly differ from this plan; however, the City's five to six year capital planning approach should ensure that on a multi-year basis city officials and citizens can compare multi-year plans for consistency with the thirteen-year strategy. 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.

	Combined Plan		ACTUAL										ESTIMATE
	Amount	Percent	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
LOCAL OPTION REVENUE			17,974	19,050	20,193	20,124	20,430	20,400	24,132	23,002	24,131	24,668	22,647
			(000s omitted)										
			17,974	19,050	20,193	20,124	20,430	20,400	24,132	23,002	24,131	24,668	22,647
	ESTIMATE												
Public Safety Improvements	23,200	8.13%	2,600	2,500	2,500	1,515	900	1,428	1,212	934	2,654	1,385	1,650
Neighborhood/Citywd Infra.	166,274	58.24%	5,500	9,650	10,693	11,549	12,799	12,798	13,547	11,760	12,669	14,829	13,310
Recreation and Culture	76,500	26.80%	6,000	5,900	5,810	7,052	5,131	4,692	6,728	8,707	7,360	6,791	6,258
City Facilities Improvements	19,500	6.83%	3,874	1,000	1,190	8	1,600	1,482	2,645	1,601	1,448	1,663	1,429
Prior Appropriation Coverage	3,000												
<b>TOTAL</b>	<b>288,474</b>	<b>100.00%</b>	<b>17,974</b>	<b>19,050</b>	<b>20,193</b>	<b>20,124</b>	<b>20,430</b>	<b>20,400</b>	<b>24,132</b>	<b>23,002</b>	<b>24,131</b>	<b>24,668</b>	<b>22,647</b>

	BUDGET	ESTIMATE		TOTAL	Policy
	2009	2010	98 - 10	%	Measure
LOCAL OPTION REVENUE	23,058	9,468	269,277		
	(000s omitted)				
Public Safety Improvements	2,773	1,797	23,848	8.86%	4 - 15%
Neighborhood/Citywd Infra.	14,295	4,486	147,885	54.92%	53 - 65%
Recreation and Culture	5,295	2,622	78,346	29.09%	22 - 32%
City Facilities Improvements	695	563	19,198	7.13%	4 - 12%
Prior Appropriation Coverage			3,000		
<b>TOTAL</b>	<b>23,058</b>	<b>9,468</b>	<b>272,277</b>	<b>100.00%</b>	

**City of St. Petersburg, Florida**  
**2009 thru 2013 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.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<p><b>Police Take Home Cruisers FY09</b>                      This project provides for the continued replacement of cruisers in the City's police take home vehicle program.</p>	<b>600,000</b>
<p><b>New Police Station Assessments</b>                      This funding is for general assessments for the proposed new police station. General assessments include consulting, developing a Request for Proposal (RFP), conducting an initial needs analysis, spatial needs assessment, potential site selection, and other preliminary project scope analysis.</p>	<b>100,000</b>
<p><b>Lake Maggiore Fire Station 8 - New Station</b>                      It is hoped that a new station may be built on the shores of Lake Maggiore near the existing fire station. If built lakeside, the station will require significant elevation to meet FEMA building guidelines. The station will be built in accordance with the Leadership in Energy and Environmental Design Systems (LEEDS) protocol and, if practicable, will include solar panels for reducing electricity costs. A new Lake Maggiore Fire Station 8 will be approximately 8,600 square feet and will include a double-engine bay for a fire engine and a rescue vehicle. The new station will have an office, a training room, dormitory space for seven, separate restroom facilities for men and women, a kitchen, a day room, and space for a small gym. The project includes furniture, fixtures, and equipment. The project will include demolition of the existing station and environmentally correct restoration of the parkland.</p>	<b>2,844,000</b>
<p><b>F493 Fire Engine 3 Replacement</b>                      Fire engines serve in life safety and fire protection. They provide the first line of fire attack and are capable of pumping water up to 1,500 gallons per minute. Engines also respond to motor vehicle accidents to secure accident scenes, disconnect batteries, and identify needs for hazardous materials mitigation. They respond and provide basic life support services as backup to the department's advanced life support units. Engines are used regularly in firefighter training exercises.</p>	<b>300,000</b>
<p><b>F490 Fire Engine 10 Replacement</b>                      In FY09, funding is provided to replace Engine 3 and Engine 10. Both engines were originally purchased in 1995.</p>	<b>297,000</b>
<p><b>Lake Pasadena Fire Station 9 Renovation</b>                      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; repaint 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; replace furniture, fixtures, and equipment as necessary.</p>	<b>900,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Public Safety Capital Improvement Fund (3025)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	3,497,000	-	-	-	-	-	3,497,000
Earnings on Investment	334,000	150,000	150,000	150,000	150,000	150,000	1,084,000
Local Option Sales Surtax	3,035,000	2,773,000	5,391,000	5,426,000	5,394,000	6,233,000	28,252,000
<b>Total Resources</b>	<b>6,866,000</b>	<b>2,923,000</b>	<b>5,541,000</b>	<b>5,576,000</b>	<b>5,544,000</b>	<b>6,383,000</b>	<b>32,833,000</b>
<b>Fire Apparatus</b>							
F404 Fire Ladder Truck 4 Replacement		-	-	459,000	-	-	459,000
F408 Fire Squad Support Vehicle Replacement		-	-	260,000	-	-	260,000
F412 Fire Engine 12 Replacement		-	295,000	-	-	-	295,000
F490 Fire Engine 10 Replacement		297,000	-	-	-	-	297,000
F491 Fire Engine 1 Replacement		-	171,000	-	-	-	171,000
F493 Fire Engine 3 Replacement		300,000	-	-	-	-	300,000
F494 Fire Engine 4 Replacement		-	-	286,000	-	-	286,000
F497 Fire Engine 7 Replacement		-	-	-	-	319,000	319,000
F498 Fire Engine 8 Replacement		-	-	-	269,000	-	269,000
F499 Fire Engine 9 Replacement		-	-	286,000	-	-	286,000
		597,000	466,000	1,291,000	269,000	319,000	2,942,000
<b>Fire Stations</b>							
Lake Maggiore Fire Station 8 - New Station		2,844,000	-	-	-	-	2,844,000
Lake Pasadena Fire Station 9 Renovation		900,000	-	-	-	-	900,000
Lakewood Fire Station 11		-	945,000	-	-	-	945,000
		3,744,000	945,000	-	-	-	4,689,000
<b>Police</b>							
Police Take Home Cruisers FY09		600,000	-	-	-	-	600,000
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
		600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Public Safety</b>							
New Police Station Assessments		100,000	-	-	-	-	100,000
Inflation Contingency	-	-	50,000	85,000	65,000	74,000	274,000
Prior Year Funding	4,727,000	-	-	-	-	-	4,727,000
<b>Total Requirements</b>	<b>4,727,000</b>	<b>5,041,000</b>	<b>2,061,000</b>	<b>1,976,000</b>	<b>934,000</b>	<b>993,000</b>	<b>15,732,000</b>
Designation for Police Facility/EOC	-	-	3,500,000	3,600,000	4,600,000	5,400,000	17,100,000
<b>Cummulative Fund Balance</b>	<b>2,139,000</b>	<b>21,000</b>	<b>1,000</b>	<b>1,000</b>	<b>11,000</b>	<b>1,000</b>	<b>1,000</b>

Note: Projects shown in the plan for years 2009-2013 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**  
**2009 thru 2013 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.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Pedestrian Lighting FY09</b>	<b>100,000</b>
This project allows for the purchase of decorative acorn type fixtures and fluted concrete aggregate poles. Criteria for pedestrian lighting includes theme streets, parks, entranceways, heavily canopied streets, and City parks.	
<b>Neighborhood Partnership Grants FY09</b>	<b>75,000</b>
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. For FY09, the annual amount has been reduced to reflect the project amounts that are not eligible for Penny funding. The remainder of the funding will be provided in Penny funds.	
<b>22 A/N Road Recon</b>	<b>450,000</b>
This funding is for the reconstruction of 22 Avenue North at Coffee Pot.	
<b>Roser Park Corridor Imprv</b>	<b>1,000,000</b>
Reconstruct existing brick surface roadway, including roadway pavement, granite curb, concrete sidewalk, restoration of driveways; upgrade drainage system, grading, sodding, signing, and pavement marking.	
<b>157202 Kansas Ave/Grand Canal</b>	<b>790,000</b>
This project provides for the design and major reconstruction or replacement of the old bridge structure.	
<b>Jungle Lake Outfall Impr R-2-1</b>	<b>4,066,000</b>
This project provides for the design and construction of Stormwater Management Master Plan Project R-2-1. It provides a relief connection between Jungle Lake and Boca Ciega Bay. In addition to alleviating flooding in the lake and the immediate vicinity, the project will also improve water quality. A treatment system near the conduit's discharge will remove debris and suspend solids prior to discharging into Boca Ciega Bay.	
<b>Street Name Signs Upgrade</b>	<b>40,000</b>
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).	
<b>Stop Sign Upgrade</b>	<b>50,000</b>
This project will replace existing engineering grade stop signs with high intensity reflector signage.	
<b>Traffic Signal Controllers FY09</b>	<b>186,450</b>
The purchase of 113 Econolite Traffic Signal Controllers, Model #ASC/2S-2100. The controllers are being discontinued by the manufacturer. Purchase of spare controllers in FY09 will allow us to prolong the usage of our existing traffic control system.	
<b>Bridge Recon/Load Testing FY09</b>	<b>250,000</b>
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.	
<b>Municipal Pier Emergency Repair FY09</b>	<b>250,000</b>
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.	
<b>4th St. So. over Salt Creek #150022</b>	<b>300,000</b>
This project provides for design and major reconstruction or replacement of the old bridge structure.	
<b>Emergency Dredging of Small Boat FY09</b>	<b>50,000</b>
This project provides emergency dredging of small boat channels (17).	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

**Neighborhood & Citywide Infrastructure CIP Fund (3027)**

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Special Assessment Administration FY09</b>	<b>200,000</b>
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.	
<b>24th S/S - Emerson SDI</b>	<b>150,000</b>
To provide stormwater drainage improvements in a low lying area of the City to alleviate and prevent flooding.	
<b>Street and Road Improvements FY09</b>	<b>4,000,000</b>
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).	
<b>Curb Replace/Ramps FY09</b>	<b>500,000</b>
This project involves replacing existing curbing that is deteriorated and constructing handicap ramps in conjunction with street and road improvements.	
<b>Sidewalk Recon/Expansion FY09</b>	<b>600,000</b>
This project provides for the reconstruction and repair of sidewalks at no cost to the property owner.	
<b>49th Street Improvements</b>	<b>213,850</b>
This project provides for improvements on 49th Street such as streetscaping, medians, lighting, etc.	
<b>Mast Arms - MLK</b>	<b>520,000</b>
This funding is for the installation of mast arms on Martin Luther King Street, and 22nd Avenue and 18th Avenue S.	
<b>Intersection Modification FY09</b>	<b>200,000</b>
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.	
<b>Bicycle Ped Facilities FY09</b>	<b>200,000</b>
This project will provide for the development of safe interconnected citywide bicycle and pedestrian facilities	
<b>Neighborhood Traffic Calming FY09</b>	<b>500,000</b>
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.	
<b>Blueway Trails FY09</b>	<b>100,000</b>
This is an annual program to expand the city's canoe and kayak trail system.	
<b>Port Wharf Renovations and Imp FY09</b>	<b>750,000</b>
Approximately 450 feet of wharf will be renovated for \$1.5 million. \$750,000 of the project's funding is from a Florida Seaport Transportation and Economic Development (FSTED) Grant, which requires a 50% match and an administration fee of \$22,500. This is part of an on-going project that provides for the replacement of cross members and sheet pile along 1,200 feet of the wharf. Replace and/or upgrade the utilities and wharf appurtenances (i.e. bollards, fenders, timber curb, rub rails, etc.)	
<b>Manhattan Improvements</b>	<b>150,000</b>
This funding is for yet to be determined improvements at the Manhattan Casino.	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Neighborhood & Citywide Infrastructure CIP Fund (3027)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	18,445,000	-	-	-	-	-	18,445,000
Federal Grants	35,000	-	-	-	-	-	35,000
Earnings on Investments	1,883,000	760,450	750,000	750,000	750,000	750,000	5,643,450
Local Option Sales Surtax	28,139,000	14,295,000	13,457,000	12,835,000	13,730,000	13,898,000	96,354,000
<b>Total Resources</b>	<b>48,502,000</b>	<b>15,055,450</b>	<b>14,207,000</b>	<b>13,585,000</b>	<b>14,480,000</b>	<b>14,648,000</b>	<b>120,477,450</b>

**Bike Facilities**

Bicycle Ped Facilities FY09		200,000	-	-	-	-	200,000
Bicycle Ped Facilities FY10		-	500,000	-	-	-	500,000
Bicycle Ped Facilities FY11		-	-	500,000	-	-	500,000
Bicycle Ped Facilities FY12		-	-	-	500,000	-	500,000
Bicycle Ped Facilities FY13		-	-	-	-	500,000	500,000
		<b>200,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,200,000</b>

**Bridges**

157202 Kansas Ave/Grand Canal		790,000	-	-	-	-	790,000
4 S/S over Booker Creek Bridge		-	1,520,000	-	-	-	1,520,000
4th St. So. over Salt Creek #150022		300,000	-	1,700,000	-	-	2,000,000
Bridge Recon/Load Testing FY09		250,000	-	-	-	-	250,000
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
Municipal Pier Emergency Repair FY09		250,000	-	-	-	-	250,000
Municipal Pier Emergency Repair FY10		-	250,000	-	-	-	250,000
Municipal Pier Emergency Repair FY11		-	-	250,000	-	-	250,000
		<b>1,590,000</b>	<b>1,890,000</b>	<b>2,200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>6,180,000</b>

**Channel Dredging**

Arterial Channel E Dredge FY05		-	450,000	-	-	-	450,000
Dredging Channel B, D & O		-	-	1,250,000	-	-	1,250,000
Emergency Dredging of Small Boat FY09		50,000	-	-	-	-	50,000
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
		<b>50,000</b>	<b>500,000</b>	<b>1,300,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,950,000</b>

**City Facilities**

Manhattan Improvements		150,000	-	-	-	-	150,000
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**Intersection & Traffic Improvements**

Blueway Trails FY09		100,000	-	-	-	-	100,000
Blueway Trails FY10		-	100,000	-	-	-	100,000
Blueway Trails FY11		-	-	100,000	-	-	100,000
Blueway Trails FY12		-	-	-	100,000	-	100,000
Blueway Trails FY13		-	-	-	-	100,000	100,000
Comp Streetscaping/Greenscaping FY11		-	-	500,000	-	-	500,000
Comp Streetscaping/Greenscaping FY12		-	-	-	500,000	-	500,000
Intersection Modification FY09		200,000	-	-	-	-	200,000
Intersection Modification FY10		-	200,000	-	-	-	200,000
Intersection Modification FY11		-	-	200,000	-	-	200,000
Intersection Modification FY12		-	-	-	200,000	-	200,000
Intersection Modification FY13		-	-	-	-	200,000	200,000
Neighborhood Traffic Calming FY09		500,000	-	-	-	-	500,000
Neighborhood Traffic Calming FY10		-	300,000	-	-	-	300,000
Neighborhood Traffic Calming FY11		-	-	300,000	-	-	300,000

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Neighborhood & Citywide Infrastructure CIP Fund (3027)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Intersection &amp; Traffic Improvements</u></b>							
Neighborhood Traffic Calming FY12		-	-	-	300,000	-	300,000
Neighborhood Traffic Calming FY13		-	-	-	-	300,000	300,000
Neighborhood Traffic Circulation Plans FY 10		-	450,000	-	-	-	450,000
Neighborhood Traffic Circulation Plans FY 11		-	-	450,000	-	-	450,000
Neighborhood Traffic Circulation Plans FY12		-	-	-	450,000	-	450,000
Neighborhood Traffic Circulation Plans FY13		-	-	-	-	450,000	450,000
One-way to Two-way Conversions		-	-	-	1,000,000	-	1,000,000
Stop Sign Upgrade		50,000	50,000	-	-	-	100,000
Street Name Signs Upgrade		40,000	40,000	-	-	-	80,000
Traffic Signal Controllers FY09		186,450	-	-	-	-	186,450
		1,076,450	1,140,000	1,550,000	2,550,000	1,050,000	7,366,450
<b><u>Neighborhood Grants</u></b>							
Neighborhood Partnership Grants FY09		75,000	-	-	-	-	75,000
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 Plans FY10		-	200,000	-	-	-	200,000
Neighborhood Plans FY11		-	-	200,000	-	-	200,000
Neighborhood Plans FY12		-	-	-	200,000	-	200,000
Neighborhood Plans FY13		-	-	-	-	200,000	200,000
Neighborhood Plans Sidewalks FY10		-	350,000	-	-	-	350,000
Neighborhood Plans Sidewalks FY11		-	-	350,000	-	-	350,000
Neighborhood Plans Sidewalks FY12		-	-	-	350,000	-	350,000
Neighborhood Plans Sidewalks FY13		-	-	-	-	350,000	350,000
		75,000	625,000	625,000	625,000	625,000	2,575,000
<b><u>Port</u></b>							
Port Wharf Renovations and Imp FY09		750,000	-	-	-	-	750,000
<b><u>Railway Crossings</u></b>							
28th S/N south of 22 A/N (RRX)		-	-	35,000	315,000	-	350,000
30 A/N East of 28 Street (RRX)		-	145,000	-	-	-	145,000
		-	145,000	35,000	315,000	-	495,000
<b><u>Special Assessments</u></b>							
Special Assessment Administration FY09		200,000	-	-	-	-	200,000
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
		200,000	200,000	200,000	200,000	200,000	1,000,000
<b><u>Stormwater</u></b>							
24th S/S - Emerson SDI		150,000	-	-	-	-	150,000
Golf Creek Culvert (G-5-1)		-	-	200,000	1,000,000	-	1,200,000
Jungle Lake Outfall Impr R-2-1		4,066,000	-	-	-	-	4,066,000
North Basin Jungle Lake (R-1-1)		-	1,000,000	-	-	3,400,000	4,400,000
Seawall Renovations & Replacement FY11		-	-	610,000	-	-	610,000
Seawall Renovations & Replacement FY12		-	-	-	1,900,000	-	1,900,000
Seawall Renovations & Replacement FY13		-	-	-	-	2,000,000	2,000,000
		4,216,000	1,000,000	810,000	2,900,000	5,400,000	14,326,000

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Neighborhood & Citywide Infrastructure CIP Fund (3027)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Street &amp; Pedestrian Lighting</u></b>							
Pedestrian Lighting FY09		100,000	-	-	-	-	100,000
<b><u>Streets and Roads</u></b>							
22 A/N Road Recon		450,000	-	-	-	-	450,000
22nd Ave N (49th to 58th St N) Road Recon		-	500,000	-	-	-	500,000
22nd Ave N (58th St to Tyrone) Road Recon		-	700,000	-	-	-	700,000
Curb Replace/Ramps FY09		500,000	-	-	-	-	500,000
Curb Replace/Ramps FY10		-	500,000	-	-	-	500,000
Curb Replace/Ramps FY11		-	-	500,000	-	-	500,000
Curb Replace/Ramps FY12		-	-	-	500,000	-	500,000
Curb Replace/Ramps FY13		-	-	-	-	500,000	500,000
Mast Arms - MLK		520,000	-	-	-	-	520,000
Roser Park Corridor Imprv		1,000,000	1,000,000	-	-	-	2,000,000
Sidewalk Recon/Expansion FY09		600,000	-	-	-	-	600,000
Sidewalk Recon/Expansion FY10		-	700,000	-	-	-	700,000
Sidewalk Recon/Expansion FY11		-	-	700,000	-	-	700,000
Sidewalk Recon/Expansion FY12		-	-	-	700,000	-	700,000
Sidewalk Recon/Expansion FY13		-	-	-	-	700,000	700,000
Street and Road Improvements FY09		4,000,000	-	-	-	-	4,000,000
Street and Road Improvements FY10		-	4,500,000	-	-	-	4,500,000
Street and Road Improvements FY11		-	-	4,500,000	-	-	4,500,000
Street and Road Improvements FY12		-	-	-	4,500,000	-	4,500,000
Street and Road Improvements FY13		-	-	-	-	4,500,000	4,500,000
		7,070,000	7,900,000	5,700,000	5,700,000	5,700,000	32,070,000
<b><u>Streetscape &amp; Landscape</u></b>							
49th Street Improvements		213,850	-	-	-	-	213,850
Inflation Contingency		-	307,000	646,000	982,000	1,300,000	3,235,000
Prior Year Funding	47,866,000	-	-	-	-	-	47,866,000
<b>Total Requirements</b>	<b>47,866,000</b>	<b>15,691,300</b>	<b>14,207,000</b>	<b>13,566,000</b>	<b>14,072,000</b>	<b>15,075,000</b>	<b>120,477,300</b>
<b>Cummulative Fund Balance</b>	<b>636,000</b>	<b>150</b>	<b>150</b>	<b>19,150</b>	<b>427,150</b>	<b>150</b>	<b>150</b>

Notes:

1) Projects shown in the plan for years 2009-2013 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**  
**2009 thru 2013 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.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Walter Fuller Master Plan Imp</b>	<b>925,000</b>
This is the second year of a two year project which includes habitat enhancement, observation decks and overlooks for Jungle Lake, interior walkways, new shelters, revised parking plan, maintenance storage facility, tree buffer, irrigation, additional security lighting, perimeter fencing, and a multi-purpose court.	
<b>Willis S. Johns Center Imp</b>	<b>215,000</b>
Completion of project which includes new flooring in the original building portion of the center, installation of a fire sprinkler system, replacement of all windows in the original building, refinishing of original interior walls, painting of the interior, and waterproofing of the original building. An addition of approximately 2,000 square feet will be added to provide additional program and storage space and a small kitchen area.	
<b>Pier Elevators Refurbish - Repair</b>	<b>250,000</b>
In FY09, work on refurbishing and upgrading the passenger elevators will be completed and in FY10 the Pier's scenic elevator will be refurbished and upgraded.	
<b>Lake Maggiore/Boyd Hill</b>	<b>450,000</b>
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.	
<b>Northwest Multi-Purpose Court</b>	<b>80,000</b>
This project is for the addition of a lighted outdoor basketball/multi-purpose court at Northwest Park.	
<b>Princess Indian Mound – Pinellas Point</b>	<b>125,000</b>
This project will provide needed restoration, preservation, and protection of one of the City's Indian Mounds. The scope includes boardwalks, erosion control, lighting, park benches, landscaping, irrigation, and educational signage. This will allow citizens to enjoy the mound without damaging the grounds.	
<b>Pool Bathhouse and Entryway</b>	<b>375,000</b>
This project includes improvements to the bathhouse, tile, and plumbing with renovations to entry building and locker rooms at Fossil, Lake Vista, and Walter Fuller Pools.	
<b>Parks Facilities Imp FY09</b>	<b>225,000</b>
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. FY09 improvements include various park restroom facility renovations, replacement shelters, replace/repair fencing, replace park signage, repair irrigation, and repave roadways.	
<b>Athletic Facilities Imp FY09</b>	<b>80,000</b>
Annual improvements to existing athletic facilities, including outfield fencing and backstop replacement for baseball/softball/ T-ball fields, sidelines and field fencing for football/soccer fields, irrigation system improvements, electrical upgrades and lighting improvements, spectator bleachers, and other athletic facility needs. Projects for FY09 include electrical service repairs to Woodlawn ballfields and the remaining fencing at Northwest Park.	
<b>New Restrooms in Parks FY09</b>	<b>210,000</b>
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.	
<b>Swimming Pool Imp FY09</b>	<b>244,000</b>
This will provide for repairs/replacements to bleachers and canopy roofs, fencing, decks, plumbing, electrical, filtration systems, resurfacing Fossil pool, and the completion of other projects.	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

**Recreation & Culture Capital Improvement Fund (3029)**

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<p><b>Recreation Center Imp FY09</b>                      This annual allocation will provide for necessary repair and maintenance of the City's recreation and community centers. Annual improvement priorities will be decided on an as needed basis to maintain safety and satisfy regulatory agency requirements.</p>	<b>175,000</b>
<p><b>Play Equip Replacement FY09</b>                      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. FY09 sites are Seminole Park and Lake Maggiore Park.</p>	<b>185,000</b>
<p><b>Coliseum - Electrical System Upgrade</b>                      Upgrade existing interior electrical system and install additional electrical outlets required to accommodate events and operation of facility. Project also includes upgrade of facility sound system for events including speakers and mixer board.</p>	<b>120,000</b>
<p><b>School/Partnered Park Play FY09</b>                      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 are anticipated.</p>	<b>500,000</b>
<p><b>Sunken Gardens Imp FY09</b>                      Annual priorities for improvements and repairs to be established based on Sunken Garden's needs, which are anticipated to include the following: Exterior garden wall repair/refurbishment, garden house repairs, and replacement of exterior gates (upgrade south garden gates to matching stucco).</p>	<b>150,000</b>
<p><b>Mahaffey Theater - Backstage Theatrical Improvements</b>                      Project to include enhancements to backstage area including items such as electrical system upgrades, dressing room and bathroom renovations, backstage lighting upgrades, green room renovation, and backstage common area renovation.</p>	<b>200,000</b>
<p><b>Spa Beach Improvements</b>                      The existing restrooms at Spa Beach will be renovated and storage space will be added.</p>	<b>125,000</b>
<p><b>Pier HVAC &amp; Plumbing FY09</b>                      This project allocation is for improvements and repairs to the Pier's plumbing and HVAC systems and work will be established by Pier management and City staff based on the Pier's needs.</p>	<b>50,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Recreation & Culture Capital Improvement Fund (3029)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	8,308,000	-	-	-	-	-	8,308,000
Grants	46,000	-	-	-	-	-	46,000
Local Option Sales Surtax	13,049,000	-	-	-	-	-	13,049,000
Other	1,000	-	-	-	-	-	1,000
Earnings on Investment	625,000	225,000	250,000	250,000	250,000	250,000	1,850,000
Penny Revenue	-	5,295,000	7,865,000	8,058,000	8,429,000	8,714,000	38,361,000
<b>Total Resources</b>	<b>22,029,000</b>	<b>5,520,000</b>	<b>8,115,000</b>	<b>8,308,000</b>	<b>8,679,000</b>	<b>8,964,000</b>	<b>61,615,000</b>

**Athletic Facilities**

Athletic Complex Rest/Con FY12	-	-	-	-	415,000	-	415,000
Athletic Facilities Imp FY09	80,000	-	-	-	-	-	80,000
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 Field Lighting Improvements	-	-	-	-	200,000	500,000	700,000
Covered Bleacher Installation FY10	-	100,000	-	-	-	-	100,000
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
Northwest Multi-Purpose Court	80,000	-	-	-	-	-	80,000
Resurface Basketball Courts FY11	-	-	-	75,000	-	-	75,000
Resurface Tennis and Shuffleboard Courts	-	200,000	-	-	-	-	200,000
	160,000	380,000	395,000	935,000	760,000	2,630,000	

**Coliseum**

Coliseum - Catering / Storage Building -	-	430,000	-	-	-	-	430,000
Coliseum - Electrical System Upgrade	120,000	-	-	-	-	-	120,000
Coliseum - Improvements FY11	-	-	50,000	-	-	-	50,000
Coliseum - Improvements FY12	-	-	-	-	100,000	-	100,000
Coliseum - Improvements FY13	-	-	-	-	-	100,000	100,000
Coliseum - Parking Lot Improvements	-	-	120,000	-	-	-	120,000
	120,000	430,000	170,000	100,000	100,000	100,000	920,000

**Library**

Branch Library Improvements FY10	-	200,000	-	-	-	-	200,000
Branch Library Improvements FY12	-	-	-	-	200,000	-	200,000
	-	200,000	-	-	200,000	-	400,000

**Mahaffey**

Mahaffey Theater - Backstage Theatrical	200,000	-	-	-	-	-	200,000
Mahaffey Theater - Orchestra Shell	-	800,000	-	-	-	-	800,000
Mahaffey Theater Imp FY11	-	-	-	450,000	-	-	450,000
Mahaffey Theater Imp FY12	-	-	-	-	450,000	-	450,000
Mahaffey Theater Imp FY13	-	-	-	-	-	450,000	450,000
	200,000	800,000	450,000	450,000	450,000	450,000	2,350,000

**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	650,000
Cook Park Improvements	-	-	-	-	-	350,000	350,000
Coquina Key Improvements	-	350,000	-	-	-	-	350,000
Demens Landing Improvements	-	-	-	-	700,000	-	700,000
Grandview Park Improvements	-	500,000	-	-	-	-	500,000

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Recreation & Culture Capital Improvement Fund (3029)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Parks &amp; Open Spaces</u></b>							
Kiwanis Park Improvements		-	265,000	-	-	-	265,000
Lake Maggiore/Boyd Hill		450,000	450,000	450,000	450,000	-	1,800,000
Lake Vista Park Improvements		-	-	-	-	700,000	700,000
Maximo Park Improvements		-	700,000	-	-	-	700,000
Mirror Lake Park Improvements		-	-	-	475,000	-	475,000
New Restrooms in Parks FY09		210,000	-	-	-	-	210,000
New Restrooms in Parks FY10		-	210,000	-	-	-	210,000
New Restrooms in Parks FY11		-	-	210,000	-	-	210,000
New Restrooms in Parks FY12		-	-	-	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
Parks Facilities Imp FY09		225,000	-	-	-	-	225,000
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 Security Lighting FY10		-	125,000	-	-	-	125,000
Parks Security Lighting FY11		-	-	125,000	-	-	125,000
Parks Security Lighting FY12		-	-	-	125,000	-	125,000
Parks Security Lighting FY13		-	-	-	-	125,000	125,000
Pioneer Park Improvements		-	230,000	-	-	-	230,000
Play Equip Replacement FY09		185,000	-	-	-	-	185,000
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
Playlot Improvements FY12		-	-	-	130,000	-	130,000
Playlot Improvements FY13		-	-	-	-	130,000	130,000
Princess Indian Mound – Pinellas Point		125,000	-	-	-	-	125,000
School/Partnered Park Play FY09		500,000	-	-	-	-	500,000
School/Partnered Park Play FY10		-	500,000	-	-	-	500,000
Spa Beach Improvements		125,000	-	-	-	-	125,000
Sunset Park Improvements		-	-	-	250,000	-	250,000
Walter Fuller Master Plan Imp		925,000	-	-	-	-	925,000
		2,745,000	3,796,000	1,526,000	4,001,000	2,790,000	14,858,000
<b><u>Pier</u></b>							
Pier Elevators Refurbish - Repair		250,000	50,000	-	-	-	300,000
Pier Facility Improvements FY11		-	-	200,000	-	-	200,000
Pier Facility Improvements FY12		-	-	-	50,000	-	50,000
Pier Facility Roof Replacement		-	250,000	-	-	-	250,000
Pier HVAC & Plumbing FY09		50,000	-	-	-	-	50,000
Pier HVAC & Plumbing FY11		-	-	50,000	-	-	50,000
Pier HVAC & Plumbing FY13		-	-	-	-	50,000	50,000
Pier Painting and Waterproofing FY13		-	-	-	-	300,000	300,000
Pier Reseal and Waterproof Windows		-	-	-	150,000	-	150,000
		300,000	300,000	250,000	200,000	350,000	1,400,000
<b><u>Pools</u></b>							
Fossil Pool Improvements		-	-	125,000	500,000	-	625,000
Pool Bathhouse and Entryway		375,000	-	1,456,000	-	-	1,831,000
Swimming Pool Imp FY09		244,000	-	-	-	-	244,000
Swimming Pool Imp FY10		-	244,000	-	-	-	244,000

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Recreation & Culture Capital Improvement Fund (3029)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Pools</u></b>							
Swimming Pool Imp FY11		-	-	244,000	-	-	244,000
Swimming Pool Imp FY12		-	-	-	244,000	-	244,000
Swimming Pool Imp FY13		-	-	-	-	244,000	244,000
		619,000	244,000	1,825,000	744,000	244,000	3,676,000
<b><u>Recreation &amp; Community Centers</u></b>							
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		-	-	900,000	400,000	-	1,300,000
Recreation Center Imp FY09		175,000	-	-	-	-	175,000
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
Refinish Gym Floors		-	-	105,000	-	-	105,000
Willis S. Johns Center Imp		215,000	-	-	-	1,300,000	1,515,000
		390,000	1,325,000	1,180,000	1,175,000	1,475,000	5,545,000
<b><u>Sunken Gardens</u></b>							
Sunken Gardens Imp FY09		150,000	-	-	-	-	150,000
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 Master Plan		-	50,000	-	-	-	50,000
Sunken Gardens Parking Structure		-	-	2,000,000	-	-	2,000,000
Sunken Gardens Parking Structure - Design		-	250,000	-	-	-	250,000
		150,000	400,000	2,110,000	160,000	160,000	2,980,000
Inflation Contingency	-	-	197,000	427,000	637,000	494,000	1,755,000
Prior Year Funding	22,865,000	-	-	-	-	-	22,865,000
<b>Total Requirements</b>	<b>22,865,000</b>	<b>4,684,000</b>	<b>8,072,000</b>	<b>8,333,000</b>	<b>8,602,000</b>	<b>6,823,000</b>	<b>59,379,000</b>
<b>Cummulative Fund Balance</b>	<b>(836,000)</b>	<b>-</b>	<b>43,000</b>	<b>18,000</b>	<b>95,000</b>	<b>2,236,000</b>	<b>2,236,000</b>

Notes:

1) Projects shown in the plan for years 2009-2013 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**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**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.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Stadium Groundwater Monitor 09</b> 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.	<b>25,000</b>
<b>Environmental Cleanup Proj 09</b> This annual allocation provides funds for yet to be determined environmental cleanup projects.	<b>50,000</b>
<b>Fire Facilities Major Maintenance FY09</b> 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.	<b>60,000</b>
<b>Infrastructure TBD FY09</b> This funding provides for unforeseen City facility capital improvement projects.	<b>260,000</b>
<b>City Facility HVAC Rep FY09</b> This annual allocation provides for the replacement or upgrade of City HVAC systems.	<b>150,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**City Facilities Capital Improvement Fund (3031)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	2,673,000	-	-	-	-	-	2,673,000
Earnings on Investments	266,000	90,000	80,000	80,000	80,000	80,000	676,000
Local Option Sales Surtax	3,092,000	695,000	1,690,000	847,000	865,000	874,000	8,063,000
<b>Total Resources</b>	<b>6,031,000</b>	<b>785,000</b>	<b>1,770,000</b>	<b>927,000</b>	<b>945,000</b>	<b>954,000</b>	<b>11,412,000</b>
<b>Environmental Compliance</b>							
Environmental Cleanup Proj 09		50,000	-	-	-	-	50,000
Environmental Cleanup Proj 10		-	50,000	-	-	-	50,000
Environmental Cleanup Proj 11		-	-	50,000	-	-	50,000
Environmental Cleanup Proj 12		-	-	-	50,000	-	50,000
Environmental Cleanup Proj 13		-	-	-	-	50,000	50,000
Stadium Groundwater Monitor 09		25,000	-	-	-	-	25,000
Stadium Groundwater Monitor 10		-	25,000	-	-	-	25,000
Stadium Groundwater Monitor 11		-	-	25,000	-	-	25,000
Stadium Groundwater Monitor 12		-	-	-	25,000	-	25,000
Stadium Groundwater Monitor 13		-	-	-	-	25,000	25,000
		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>
<b>Fire Stations</b>							
Fire Facilities Major Maintenance FY09		60,000	-	-	-	-	60,000
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
Fossil Park Fire Station 7 Renovation		-	150,000	-	-	-	150,000
		<b>60,000</b>	<b>250,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>610,000</b>
<b>Infrastructure Projects</b>							
City Fac Roof /Waterproof FY10		-	300,000	-	-	-	300,000
City Fac Roof /Waterproof FY11		-	-	260,000	-	-	260,000
City Fac Roof /Waterproof FY12		-	-	-	250,000	-	250,000
City Fac Roof /Waterproof FY13		-	-	-	-	250,000	250,000
City Facility HVAC Rep FY09		150,000	-	-	-	-	150,000
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
Infrastructure TBD FY09		260,000	-	-	-	-	260,000
Infrastructure TBD FY10		-	300,000	-	-	-	300,000
Infrastructure TBD FY11		-	-	300,000	-	-	300,000
Infrastructure TBD FY12		-	-	-	300,000	-	300,000
Infrastructure TBD FY13		-	-	-	-	300,000	300,000
Main Library HVAC Replace/Upgrade		-	800,000	-	-	-	800,000
		<b>410,000</b>	<b>1,400,000</b>	<b>710,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,920,000</b>
Inflation Contingency	-	-	43,000	44,000	61,000	88,000	236,000
Prior Year Funding	6,271,000	-	-	-	-	-	6,271,000
<b>Total Requirements</b>	<b>6,271,000</b>	<b>545,000</b>	<b>1,768,000</b>	<b>929,000</b>	<b>936,000</b>	<b>963,000</b>	<b>11,412,000</b>
<b>Cummulative Fund Balance</b>	<b>(240,000)</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>

Note: Projects shown in the plan for years 2009-2013 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**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**Tropicana Field Capital Projects Fund (3081)**

This fund was established in FY 2008 with project funding coming from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays.

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Tropicana Field Capital Projects Fund (3081)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	-	-	-	-	-	-	-
Transfer from Tropicana Field Operating Fund	464,000	500,000	-	-	-	-	964,000
<b>Total Resources</b>	<b>464,000</b>	<b>500,000</b>	-	-	-	-	<b>964,000</b>
Prior Year Funding	-	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	-	-	-	-	-
<b>Cummulative Fund Balance</b>	<b>464,000</b>	<b>964,000</b>	<b>964,000</b>	<b>964,000</b>	<b>964,000</b>	<b>964,000</b>	<b>964,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 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.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>IT Automated Systems Enhancements</b>	<b>100,000</b>
Integration of the WRD Work and Asset Management system with other department and City Systems to increase the effectiveness of the system, eliminate duplicate data entry, increase efficiencies, and reduce potential human error.	
<b>COS WTP Ground Storage Tank &amp; Valves</b>	<b>4,400,000</b>
This project includes the replacement of the six steel ground storage tanks and associated valving and piping at the Cosme Water Treatment Plant with two concrete tanks, one plant water concrete tank, and new associated valving and piping.	
<b>COS Buildings and Grounds Shop &amp; Storage</b>	<b>300,000</b>
This project includes the replacement of the temporary buildings and grounds shop with a permanent concrete structure at Cosme.	
<b>DIS New Water Main Extensions FY09</b>	<b>50,000</b>
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.	
<b>OBE Doors/Windows/Hurricane Shutters</b>	<b>140,000</b>
This project includes the installation of new doors, windows, and hurricane shutters at the Oberly Pumping Station. There are no existing hurricane shutters of any type installed for protection from high winds.	
<b>OBE Building Rehabilitation</b>	<b>53,000</b>
This project includes the plans and specifications of addressing the exterior structure of the building including the walls and roofs.	
<b>DIS Taps, Meters &amp; Backflows FY09</b>	<b>300,000</b>
This is a continuing program to provide water service taps and meters to new and existing customers.	
<b>LST Lift Station #69 Replacement</b>	<b>1,600,000</b>
This project is for construction of a new two million gallons per day lift station with an emergency generator.	
<b>DIS Backflow Prevention FY09</b>	<b>300,000</b>
This is a continuing program to install backflow prevention to new and/or existing water services within the City.	
<b>SAN LS #69 Forcemain</b>	<b>300,000</b>
The design and construction of a new 11,700 feet long 16-inch diameter wastewater force main from the new Lift Station #69 to Lift Station #42.	
<b>LST LS #75 Carillon Upgrade</b>	<b>250,000</b>
This project is for purchase and installation of larger pumps and electrical equipment in Lift Station #75.	
<b>WRL PC Project Utility Relocation</b>	<b>985,000</b>
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.	
<b>DIS US19/Whitney Road FDOT</b>	<b>380,000</b>
Major widening of US19 will require relocation of portions of 36-inch and 48-inch water transmission mains, which will include four separate contracts. Two 48-inch relocation contracts will be performed through a Joint Participation Agreement with FDOT at SR60. The two 36-inch relocation contracts are for relocating the main onto a private easement and replacing the subaqueous crossing of Allen's Creek. Both are to be performed through a City contract.	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

**Water Resources Capital Projects Fund (4003)**

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>DIS Pinellas Bayway Bridge Utility Relocation</b> Relocation of water main serving west side of Isla del Sol area to accommodate a new FDOT bridge.	<b>114,000</b>
<b>DIS Water Meter Replace FY09</b> This is a continuing program to replace potable water meters that have exceeded their useful life or are in poor operating condition.	<b>620,000</b>
<b>REC Progress Energy Bartow Plant</b> Design and construction of 10,500 linear feet of 8-inch diameter reclaimed water main and membrane filtration treatment.	<b>200,000</b>
<b>DIS Water Main Replace FY09</b> This is a continuing program to provide for the replacement and upgrade of water distribution lines two-inches and larger within the City's service area.	<b>1,850,000</b>
<b>WRF AW Return Sludge Replacement</b> This project is for replacement of two obsolete Allis Chalmers pumps with dry pit submersibles.	<b>60,000</b>
<b>WRF AW Digester Mixer Replacement</b> This project will replace the digester mixer.	<b>300,000</b>
<b>WRF AW Filter Rebuild/Rehab</b> Upgrading the Programmable Logic Controls and changing the filter media.	<b>120,000</b>
<b>WRF AW Polymer Unit Replacement</b> This project will replace existing GBT polymer unit with a more suitable replacement that permits access to all components of the unit.	<b>150,000</b>
<b>DIS Water Main Relocation FY09</b> 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.	<b>150,000</b>
<b>WRF AW SCADA Upgrade Phase 2</b> This project will provide Supervisory Control and Data Acquisition (SCADA) system upgrades.	<b>250,000</b>
<b>WRF NE Digester #3 Cover Replacement</b> This project will provide for replacing the existing cover on Digester #3.	<b>1,000,000</b>
<b>WRF NE Filter Controls Rehab</b> This project will replace all filter controls for backwash system at the Northeast Water Reclamation Facility (NEWRF).	<b>100,000</b>
<b>WRF NE Odor Control - Phase 1 (Hdwks/IPS)</b> This project is for Odor Control - Phase 1 (Headworks/Influent Pump Station).	<b>1,200,000</b>
<b>WRF NE Plant Service Water Pump Station</b> This project will replace the existing Plant Water System with a new station.	<b>250,000</b>
<b>DIS Water Main Valve Replace FY09</b> This is a continuing program to provide for the replacement and upgrade of water main valves within the City's service area.	<b>50,000</b>
<b>WRF NE Clarifier #3 Mechanical Rehab</b> This project will rebuild the center column of #3 clarifier and replace the rusted walk way.	<b>100,000</b>
<b>WRF NE Clarifier #5 Launder Cover</b> Install launder covers on the #5 clarifier.	<b>100,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

**Water Resources Capital Projects Fund (4003)**

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>WRF NE Distribution Generator Replacement</b> This project will replace the existing generator at the plant.	<b>250,000</b>
<b>WRF NE Filter Building</b> This project will replace the roof and repair any structural damage.	<b>150,000</b>
<b>WRF NE Aerator Generator Replacement</b> This project will provide for the replacement of the existing generator at the plant.	<b>200,000</b>
<b>WRF NE Aerator Gearbox Replacement</b> This project will replace the six aerator gearboxes.	<b>200,000</b>
<b>WRF NW Return Sludge Pump Replacements</b> This project will provide for the replacement of return activated sludge pumps.	<b>120,000</b>
<b>WRF NW Electrical Rehab</b> This project will provide for rehabilitation of the facility electrical system.	<b>250,000</b>
<b>WRF NW Solids Dewatering Improvements</b> This project will replace two existing belt presses and related equipment.	<b>50,000</b>
<b>REC Wtr Taps &amp; Backflows FY09</b> This is a continuing program to provide reclaimed water service taps and backflow devices to new and existing utility customers.	<b>100,000</b>
<b>WRF NW New Headworks Screening</b> Phase 2 headworks improvements. Route plant influent flows to new structure, add bar screens to new headwork grit removal structure and coarse bar screen to old pit, and remove old structure.	<b>150,000</b>
<b>WRF NW Odor Control Phase 1 (Hdwks/IPS)</b> This project would effectuate odor control at headworks and influent pumping wetwells.	<b>200,000</b>
<b>WRF NW Digester #1 Rehab</b> This project is for inspection, cleaning, and repairs to floating cover of Digester #1.	<b>375,000</b>
<b>WRF NW Digester #3 Rehab</b> This project is to inspect, clean, and replace the fixed cover and lower discharge of external mixers.	<b>375,000</b>
<b>WRF NW Filter #1 Rehab</b> This project will replace the under drain system and media, new controls for indexing, and consider new technology.	<b>250,000</b>
<b>SAN Pipe Rehab &amp; Replace FY09</b> This project will provide for Citywide repair and replacement of sanitary sewer pipes and manholes.	<b>2,500,000</b>
<b>WRF NW Filter #2 Rehab</b> This project will replace the under drain system and media, provide new controls for indexing, and consider new technology.	<b>250,000</b>
<b>WRF NW Filter #3 Rehab</b> This project will replace the under drain system and media, provide new controls for indexing, and consider new technology.	<b>250,000</b>
<b>WRF NW Filter #4 Rehab</b> This project will replace the under drain system and media, provide new controls for indexing, and consider new technology.	<b>250,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

**Water Resources Capital Projects Fund (4003)**

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>WRF NW Filter #5 Rehab</b> This project will replace the under drain system and media, provide new controls for indexing, and consider new technology.	<b>250,000</b>
<b>WRF SW Digester #2 Rebuild</b> This project will replace the under drain system and media, provide new controls for indexing, and consider new technology.	<b>200,000</b>
<b>SAN Pipe Repair Lining FY09</b> Citywide rehabilitation of sanitary sewer pipes using cured-in-place pipe (CIPP) technology.	<b>1,500,000</b>
<b>WRF SW Headworks Rehab</b> This project is for the interior coating of headworks.	<b>500,000</b>
<b>WRF SW Plant Service Water Pumps</b> Plant service water pumps are in need of replacement.	<b>50,000</b>
<b>WRF SW Generator Distribution</b> The distribution generator needs to be replaced.	<b>200,000</b>
<b>WRF SW Filter Sweep Pumps</b> This project is to replace the filter sweep pumps.	<b>50,000</b>
<b>WRF SW Influent Headworks Rehab</b> The influent headworks are in need of repair and rehabilitation.	<b>250,000</b>
<b>LST Generator/Transfer Switches</b> Install transfer switches at lift stations to make the transfer of emergency power automatic.	<b>100,000</b>
<b>LST LS #53, Twin Brooks</b> This project will provide for an installation of a new control panel, pumps, electrical service, and a generator/transfer switch.	<b>100,000</b>
<b>SAN Manhole Rehab FY09</b> Citywide rehabilitation of sanitary sewer manholes using coatings, liners, and replacements.	<b>1,000,000</b>
<b>LST LS #63 Northeast Master Improvements</b> Task order and project money to replace Variable Frequency Drives (VFDs), A/C unit, emergency power transfer system, and install lifting crane in drywell.	<b>35,000</b>
<b>REC Main Replacement FY09</b> This is a continuing program to provide for the replacement and upgrade of reclaimed water distribution lines two-inches and larger within the City's service area.	<b>50,000</b>
<b>REC Main Valve Replacement FY09</b> This is a continuing program to provide for the replacement and upgrade of reclaimed water main valves within the City's service area.	<b>50,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Water Resources Capital Projects Fund (4003)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	43,161,000	-	-	-	-	-	43,161,000
SWFWMD Grants	2,744,000	-	-	-	-	-	2,744,000
Connection Fees/Meter Sales: Fire	30,000	15,000	15,000	15,000	15,000	15,000	105,000
Connection Fees/Meter Sales: Reclaimed	139,000	75,000	75,000	75,000	75,000	75,000	514,000
Connection Fees/Meter Sales: Sewer	1,518,000	585,000	585,000	585,000	585,000	585,000	4,443,000
Connection Fees/Meter Sales: Water	924,000	540,000	540,000	540,000	540,000	540,000	3,624,000
Other	407,000	-	-	-	-	-	407,000
Reclaimed Water Assessments	121,000	75,000	75,000	75,000	75,000	75,000	496,000
Earnings on Investments	3,249,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	11,249,000
Bond Proceeds	-	100,388,000	-	43,202,000	-	23,097,000	166,687,000
Transfers from the Public Utilities Operating	6,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	21,000,000
<b>Total Resources</b>	<b>58,293,000</b>	<b>106,278,000</b>	<b>5,890,000</b>	<b>49,092,000</b>	<b>5,890,000</b>	<b>28,987,000</b>	<b>254,430,000</b>

**Environmental Compliance**

LAB Laboratory Improvements	-	170,000	-	225,000	160,000	555,000
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**Lift Stations**

LST Generator/Transfer Switches	100,000	-	-	-	-	100,000
LST Lift Station #69 Replacement	1,600,000	-	-	-	-	1,600,000
LST LS #1, Sunrise Drive Rehab	-	50,000	640,000	-	-	690,000
LST LS #11 Rehab	-	-	-	53,000	360,000	413,000
LST LS #17 Rehab	-	-	225,000	-	-	225,000
LST LS #3 Little Driftwood Rehab	-	-	-	-	30,000	30,000
LST LS #30 Rehab	-	-	-	40,000	400,000	440,000
LST LS #53, Twin Brooks	100,000	-	-	-	-	100,000
LST LS #57, Cinnamon Lake	-	-	-	-	35,000	35,000
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
	2,085,000	400,000	865,000	243,000	825,000	4,418,000

**Reclaimed Water**

REC Flushing Appurtenance	-	-	-	50,000	-	50,000
REC Main Replacement FY09	50,000	-	-	-	-	50,000
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 Valve Replacement FY09	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	-	-	-	-	4,000,000	4,000,000
REC Progress Energy Bartow Plant	200,000	1,800,000	-	-	-	2,000,000
REC Wtr Taps & Backflows FY09	100,000	-	-	-	-	100,000
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
	400,000	1,950,000	175,000	175,000	4,175,000	6,875,000

**Sanitary Sewer**

SAN Campbell Park Line Replacement	-	500,000	-	-	-	500,000
SAN Cleanout Installation Replacements FY10	-	100,000	-	-	-	100,000
SAN Cleanout Installation Replacements FY11	-	-	100,000	-	-	100,000
SAN Cleanout Installation Replacements FY12	-	-	-	150,000	-	150,000
SAN Cleanout Installation Replacements FY13	-	-	-	-	150,000	150,000
SAN Force Main Replacement FY10	-	100,000	-	-	-	100,000
SAN Force Main Replacement FY11	-	-	100,000	-	-	100,000

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Water Resources Capital Projects Fund (4003)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Sanitary Sewer</u></b>							
SAN Force Main Replacement FY12		-	-	-	100,000	-	100,000
SAN Force Main Replacement FY13		-	-	-	-	250,000	250,000
SAN Gravity Line		-	-	-	500,000	-	500,000
SAN Gravity Line FY13		-	-	-	-	500,000	500,000
SAN Lateral Replacements FY10		-	100,000	-	-	-	100,000
SAN Lateral Replacements FY11		-	-	100,000	-	-	100,000
SAN Lateral Replacements FY12		-	-	-	150,000	-	150,000
SAN Lateral Replacements FY13		-	-	-	-	150,000	150,000
SAN Lift Station 63 (NE Master) & FM		-	200,000	2,000,000	-	-	2,200,000
SAN LS #69 Forcemain		300,000	3,700,000	-	-	-	4,000,000
SAN Manhole Rehab FY09		1,000,000	-	-	-	-	1,000,000
SAN Manhole Rehab FY10		-	1,000,000	-	-	-	1,000,000
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 Pasadena Forcemain PCCP Replacement		-	2,500,000	2,500,000	-	-	5,000,000
SAN Pipe Rehab & Replace FY09		2,500,000	-	-	-	-	2,500,000
SAN Pipe Rehab & Replace FY10		-	2,000,000	-	-	-	2,000,000
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 Repair Lining FY09		1,500,000	-	-	-	-	1,500,000
SAN Pipe Repair Lining FY10		-	1,000,000	-	-	-	1,000,000
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
		5,300,000	11,200,000	8,800,000	4,900,000	5,050,000	35,250,000
<b><u>Water Computerized Systems</u></b>							
IT Automated Systems Enhancements		100,000	100,000	100,000	-	-	300,000
<b><u>Water Distribution</u></b>							
DIS Aqueous Bridge Crossings		-	-	-	-	500,000	500,000
DIS Backflow Prevention FY09		300,000	-	-	-	-	300,000
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 Bay Pines Water Main Improvements		-	-	380,000	3,000,000	-	3,380,000
DIS New Water Main Extensions FY09		50,000	-	-	-	-	50,000
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 Pasadena Water Main Improvements		-	-	-	-	250,000	250,000
DIS Pinellas Bayway Bridge Utility Relocation		114,000	-	-	-	-	114,000
DIS Taps, Meters & Backflows FY09		300,000	-	-	-	-	300,000
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 US19/Whitney Road FDOT		380,000	900,000	3,831,000	-	-	5,111,000
DIS Water Main Relocation FY09		150,000	-	-	-	-	150,000
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
DIS Water Main Relocation FY13		-	-	-	-	150,000	150,000

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Water Resources Capital Projects Fund (4003)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Water Distribution</u></b>							
DIS Water Main Replace FY09		1,850,000	-	-	-	-	1,850,000
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 Valve Replace FY09		50,000	-	-	-	-	50,000
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 Meter Replace FY09		620,000	-	-	-	-	620,000
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
WRL PC Project Utility Relocation		985,000	230,000	1,768,000	50,000	-	3,033,000
		4,799,000	4,470,000	9,514,000	6,630,000	4,875,000	30,288,000
<b><u>Water Reclamation Facilities</u></b>							
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 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	7,000,000	7,540,000
WRF NE Aerator Gearbox Replacement		200,000	-	-	-	-	200,000
WRF NE Aerator Generator Replacement		200,000	-	-	-	-	200,000
WRF NE Backwash Pump Replacements		-	-	150,000	-	-	150,000
WRF NE Clarifier #3 Mechanical Rehab		100,000	-	-	-	-	100,000
WRF NE Clarifier #5 Launder Cover		100,000	-	-	-	-	100,000
WRF NE Dewatering		-	-	150,000	3,000,000	-	3,150,000
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 Odor Control - Phase 1 (Hdwks/IPS)		1,200,000	-	-	-	-	1,200,000
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	-	-	-	-	250,000
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
WRF NW Filter #6 Rehab		-	250,000	-	-	-	250,000
WRF NW New Headworks Screening		150,000	-	-	-	-	150,000

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Water Resources Capital Projects Fund (4003)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
<b><u>Water Reclamation Facilities</u></b>							
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	3,000,000	-	-	-	3,050,000
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
		8,450,000	6,855,000	4,450,000	11,850,000	8,150,000	39,755,000
<b><u>Water Treatment/Supply</u></b>							
COS Aeration Basins Coating		-	54,000	393,000	-	-	447,000
COS Buildings and Grounds Shop & Storage		300,000	-	-	-	-	300,000
COS Chemical & Chlorine Bldg - Structural		-	137,000	-	-	-	137,000
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	264,000	-	317,000
COS Gulf to Bay MCC/Electrical Switchgear		-	-	63,000	389,000	-	452,000
COS Hurricane Shutters		-	53,000	203,000	-	-	256,000
COS Laboratory Rehab		-	53,000	361,000	-	-	414,000
COS Polymer Feed Equipment Replacement		-	-	-	-	150,000	150,000
COS Roof Evaluation/Rehab		-	-	-	-	53,000	53,000
COS Vulnerability Assess - Security		-	-	-	-	250,000	250,000
COS Vulnerability Assess Recom -		-	-	255,000	-	-	255,000
COS WTP Ground Storage Tank & 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	1,381,000	1,588,000
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	53,000	655,000	-	787,000
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
		4,893,000	992,000	1,841,000	1,976,000	3,117,000	12,819,000
Inflation Contingency	-	-	653,000	1,287,000	1,950,000	2,635,000	6,525,000
Prior Year Funding	117,644,000	-	-	-	-	-	117,644,000
<b>Total Requirements</b>	<b>117,644,000</b>	<b>26,027,000</b>	<b>26,790,000</b>	<b>27,032,000</b>	<b>27,949,000</b>	<b>28,987,000</b>	<b>254,429,000</b>
<b>Cummulative Fund Balance</b>	<b>(59,351,000)</b>	<b>20,900,000</b>	<b>-</b>	<b>22,060,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

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.

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**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**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 annual stormwater utility fees is the primary source of revenue for this fund.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Shore Acres Tidal Backflow Prv</b> 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.	<b>770,000</b>
<b>Jungle Lake Outfall Impr R-2-1</b> This project provides for the design and construction of Stormwater Management Master Plan Project R-2-1. It provides a relief connection between Jungle Lake and Boca Ciega Bay. In addition to alleviating flooding in the lake and the immediate vicinity, the project will also improve water quality. A treatment system near the conduit's discharge will remove debris and suspend solids prior to discharging into Boca Ciega Bay.	<b>3,410,000</b>
<b>24th S/S - Emerson SDI</b> To provide stormwater drainage improvements in a low lying area of the City to alleviate and prevent flooding.	<b>1,950,000</b>
<b>Minor Storm Drainage FY09</b> This project will repair or replace minor storm drainage facilities not identified in other projects to correct localized flooding conditions.	<b>125,000</b>
<b>Drainage Line Rehab FY09</b> 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.	<b>250,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Stormwater Drainage Capital Projects Fund (4013)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	6,844,000	-	-	-	-	-	6,844,000
FDEP - Booker Lake Regional SW Treatment	377,000	-	-	-	-	-	377,000
FDEP Grant - Booker Lake Alum Treatment	754,000	-	-	-	-	-	754,000
SWFWMD Grant - 16th St S SW Improvements	120,000	-	-	-	-	-	120,000
SWFWMD Grant - Booker Creek Storm (10th	1,899,000	-	-	-	-	-	1,899,000
SWFWMD Grant - Booker Lake Regional SW	251,000	-	-	-	-	-	251,000
SWFWMD Grant - Childs Park	1,700,000	-	-	-	-	-	1,700,000
SWFWMD Grant - Imp. of BMPs 22nd St S (DIP)	1,400,000	-	-	-	-	-	1,400,000
SWFWMD Grant - Imp. of BMPs 30th Ave N	3,812,000	-	-	-	-	-	3,812,000
SWFWMD Grant - Imp. of BMPs Jungle Lake	400,000	3,410,000	-	-	-	-	3,810,000
SWFWMD Grant - Lake Coronado	2,393,000	-	-	-	-	-	2,393,000
SWFWMD Grant - Lake Maggiore Restoration	608,000	-	-	-	-	-	608,000
SWFWMD Grant - Tidal Backflow	280,000	350,000	-	-	-	-	630,000
SWFWMD/24th S/S - Emerson SDI	-	850,000	-	-	-	-	850,000
Contributions from Developers	100,000	50,000	50,000	50,000	50,000	50,000	350,000
Disposition of Fixed Assets	610,000	-	-	-	-	-	610,000
Earnings on Investments	500,000	200,000	200,000	200,000	200,000	200,000	1,500,000
Other	305,000	-	-	-	-	-	305,000
Transfer from Stormwater Operating Fund	2,496,000	800,000	800,000	800,000	800,000	800,000	6,496,000
<b>Total Resources</b>	<b>24,849,000</b>	<b>5,660,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>34,709,000</b>

**Stormwater**

24th S/S - Emerson SDI		1,950,000	-	-	-	-	1,950,000
62nd Ave. NE M-9-1		-	-	-	-	15,000	15,000
Drainage Line Rehab FY09		250,000	-	-	-	-	250,000
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
Golf Creek Culvert (G-5-1)		-	700,000	700,000	-	-	1,400,000
Jungle Lake Outfall Impr R-2-1		3,410,000	-	-	-	-	3,410,000
Minor Storm Drainage FY09		125,000	-	-	-	-	125,000
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
MLK & Gateway Mall SDI		-	-	-	800,000	600,000	1,400,000
Shore Acres Tidal Backflow Prv		770,000	-	-	-	-	770,000
		6,505,000	1,075,000	1,075,000	1,175,000	990,000	10,820,000
Inflation Contingency		-	27,000	33,000	46,000	60,000	166,000
Prior Year Funding	23,723,000	-	-	-	-	-	23,723,000
<b>Total Requirements</b>	<b>23,723,000</b>	<b>6,505,000</b>	<b>1,102,000</b>	<b>1,108,000</b>	<b>1,221,000</b>	<b>1,050,000</b>	<b>34,709,000</b>
<b>Cummulative Fund Balance</b>	<b>1,126,000</b>	<b>281,000</b>	<b>229,000</b>	<b>171,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Booker Lake Reg. Alum Treatment Facility was funded through a DEP grant (60%) and a SWFWMD grant (40%).

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**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. Repayment of the borrowed funds is scheduled to end in FY12 with annual payments being paid out of the Airport Operating Fund.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Airport Design/Constr Taxiway</b>	<b>700,000</b>
Portions of this taxiway are already in existence at the 6 & 24 approach ends of the runway. This project would re-design the "pit-lane" area on the north side of Runway 6-24 and connect to those portions of the taxiway already built. The project would involve adding pavement, markings, edge lighting, and may involve some stormwater modifications. Ninety-five percent of this project is slated to be funded by the FAA. Additional aircraft ramp parking may also be added.	
<b>Loan Repayment</b>	<b>400,000</b>
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.	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Airport Capital Projects Fund (4033)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	3,111,000	-	-	-	-	-	3,111,000
FAA/Airfield Guidance Signs Installation	31,000	-	-	-	-	-	31,000
FAA/Airport Construction Grant	141,000	-	-	-	-	-	141,000
FAA/AW Control Tower Design & Construction	500,000	-	-	-	-	-	500,000
FAA/General Aviation Terminal Apron	769,000	-	-	-	-	-	769,000
FAA/Runway Remarking 6-24	28,000	-	-	-	-	-	28,000
FDOT PT/Airport Hanger #1, 2, 5, 6, 7 & 8	88,000	-	-	-	-	-	88,000
FDOT PT/Airport Helipad Relocation Design	1,000	-	-	-	-	-	1,000
Federal (FAA) Discretionary Funds	380,000	515,000	-	-	-	-	895,000
Federal (FAA) Entitlement Funds	138,000	150,000	150,000	150,000	150,000	150,000	888,000
JPA/Airfield Signage Installation (FDOT) FY06	1,000	-	-	-	-	-	1,000
JPA/Intermodal General Aviation Terminal	2,493,000	221,000	-	-	-	-	2,714,000
Earnings on Investments	97,000	25,000	10,000	10,000	10,000	10,000	162,000
Transfer from Airport Operating Fund	56,000	250,000	-	-	-	-	306,000
<b>Total Resources</b>	<b>7,834,000</b>	<b>1,161,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>9,635,000</b>
<b>Airport</b>							
Airport Airfield Improvements		-	150,000	150,000	150,000	150,000	600,000
Airport Design/Constr Taxiway		700,000	-	-	-	-	700,000
Loan Repayment		400,000	1,656,000	-	-	-	2,056,000
		1,100,000	1,806,000	150,000	150,000	150,000	3,356,000
Inflation Contingency	-	-	4,000	8,000	11,000	15,000	38,000
Prior Year Funding	6,239,000	-	-	-	-	-	6,239,000
<b>Total Requirements</b>	<b>6,239,000</b>	<b>1,100,000</b>	<b>1,810,000</b>	<b>158,000</b>	<b>161,000</b>	<b>165,000</b>	<b>9,633,000</b>
Reserve for Loan Payment	-	1,656,000	(1,656,000)	-	-	-	-
<b>Cummulative Fund Balance</b>	<b>1,595,000</b>	<b>-</b>	<b>6,000</b>	<b>8,000</b>	<b>7,000</b>	<b>2,000</b>	<b>2,000</b>

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**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**Marina Capital Projects Fund (4043)**

A pay-as-you-go enterprise-supported capital fund dedicated to major projects at the city's marina.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Marina Major Slip Renovation</b>	<b>250,000</b>
<p>The scope of this project includes the repair, replacement, and improvements of Marina buildings and covered slip structures in and near the central yacht basin. The focus is on structural dock repairs and replacements and lengthening of some slips with utility systems improvements. This project will also address the covered slip structures and buildings in the Central Yacht Basin covered area.</p>	
<b>Marina Facility Renovations &amp; Improvements FY09</b>	<b>650,000</b>
<p>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, and dryers); mobility (bike storage) enhancements; on-dock storage (dock boxes); restroom renovations and 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).</p>	
<b>O'Neills - Facility Improvements FY09</b>	<b>200,000</b>
<p>This project involves the repair, replacement, upgrade, and/or improvement of marina structures including buildings and docks in the marina (i.e. including but not limited to; windows, cement sidewalks/slabs, parking lots including appurtenances – i.e. car stops), fencing, tenant services, restroom renovations, utilities (i.e. power, electric, power centers, potable water, fire protection systems, computer cable, security, cable TV, telephone system) in the marina. Building repairs, upgrades, improvements, structural dock repairs, seawalls, slip renovations/improvements, and utility system improvements.</p>	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Marina Capital Projects Fund (4043)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	4,865,000	-	-	-	-	-	4,865,000
Earnings on Investments	357,000	100,000	100,000	100,000	100,000	100,000	857,000
Debt Proceeds	3,655,000	-	3,800,000	-	-	-	7,455,000
Transfer from Marina Operating Fund	700,000	350,000	400,000	400,000	400,000	400,000	2,650,000
<b>Total Resources</b>	<b>9,577,000</b>	<b>450,000</b>	<b>4,300,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>15,827,000</b>

**Marina**

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 Facility Renovations & Improvements		-	-	-	-	650,000	650,000
Marina Major Slip Renovation		250,000	3,500,000	-	-	-	3,750,000
Marina Piling Replacement FY10		-	165,000	-	-	-	165,000
Marina Piling Replacement FY12		-	-	-	165,000	-	165,000
		900,000	3,900,000	650,000	400,000	650,000	6,500,000

**O'Neill's Marina**

O'Neills - Facility Improvements FY09		200,000	300,000	-	-	-	500,000
Inflation Contingency	-	-	97,000	33,000	30,000	65,000	225,000
Prior Year Funding	8,602,000	-	-	-	-	-	8,602,000
<b>Total Requirements</b>	<b>8,602,000</b>	<b>1,100,000</b>	<b>4,297,000</b>	<b>683,000</b>	<b>430,000</b>	<b>715,000</b>	<b>15,827,000</b>

<b>Cummulative Fund Balance</b>	<b>975,000</b>	<b>325,000</b>	<b>328,000</b>	<b>145,000</b>	<b>215,000</b>	<b>-</b>	<b>-</b>
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Facility improvements are generally planned for design and construction cycles every other year.

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**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**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Golf Courses Capital Projects Fund (4063)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	12,000	-	-	-	-	-	12,000
Transfer from Golf Course Operating Fund	-	-	125,000	125,000	125,000	125,000	500,000
<b>Total Resources</b>	<b>12,000</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>512,000</b>
<b>Golf</b>							
Golf Courses Fac. Imp FY10		-	125,000	-	-	-	125,000
Golf Courses Fac. Imp FY11		-	-	125,000	-	-	125,000
Golf Courses Fac. Imp FY12		-	-	-	125,000	-	125,000
Golf Courses Fac. Imp FY13		-	-	-	-	125,000	125,000
		-	125,000	125,000	125,000	125,000	500,000
Inflation Contingency	-	-	2,000	3,000	3,000	3,000	11,000
Prior Year Funding	-	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>127,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>511,000</b>
<b>Cummulative Fund Balance</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>7,000</b>	<b>4,000</b>	<b>1,000</b>	<b>1,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**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.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Port Wharf Renovations and Imp FY09</b>	<b>772,500</b>
Approximately 450 feet of wharf will be renovated for \$1.5 million. \$750,000 of the project's funding is from a Florida Seaport Transportation and Economic Development (FSTED) Grant, which requires a 50% match and an administration fee of \$22,500. This is part of an on-going project that provides for the replacement of cross members and sheet pile along 1,200 feet of the wharf. Replace and/or upgrade the utilities and wharf appurtenances (i.e. bollards, fenders, timber curb, rub rails, etc.)	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Port Capital Projects Fund (4093)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	436,000	-	-	-	-	-	436,000
FSTED Grant: Port Master Plan Improvements	891,000	-	-	-	-	-	891,000
FSTED Grant: Port Wharf Renovations	750,000	750,000	-	-	-	-	1,500,000
State and County SRI Grants	10,000,000	-	-	-	-	-	10,000,000
Earnings on Investments	29,000	6,000	6,000	6,000	6,000	6,000	59,000
<b>Total Resources</b>	<b>12,106,000</b>	<b>756,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>12,886,000</b>
<b>Port</b>							
Port Wharf Renovations and Imp FY09		772,500	-	-	-	-	772,500
Prior Year Funding	12,083,000	-	-	-	-	-	12,083,000
<b>Total Requirements</b>	<b>12,083,000</b>	<b>772,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,855,500</b>
<b>Cummulative Fund Balance</b>	<b>23,000</b>	<b>6,500</b>	<b>12,500</b>	<b>18,500</b>	<b>24,500</b>	<b>30,500</b>	<b>30,500</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**Bicycle/Pedestrian Safety Grants CIP Fund (3004)**

This fund was established in FY06 to account for grant appropriations funded specifically to bicycle, pedestrian and safety projects.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Bike Lanes - Lake Maggiore Area</b>	<b>93,000</b>
Installation of dedicated bicycle lanes on roadways as follows:	
22nd Street from Lake Maggiore to 1st Avenue N 26th Avenue S from 31st Street S to 22nd Street S	
<b>Bike Lanes - Pinellas Point Area</b>	<b>167,000</b>
Installation of dedicated bicycle lanes on roadways as follows:	
Pinellas Point Drive from 31st Street S to 4th Street S 22nd Street S from 54th Avenue S to 62nd Avenue S Columbus Way S from Royhanna Drive S to Green Way S Green Way S from Catalona Drive S to Fairway Trail S Alcazar Way S from Fairway Trail S to Country Club Way S Fairway Trail S from Green Way S to Alcazar Way S Country Club Way S from Green Way S to Dr. Martin Luther King Jr. Street S 45th Avenue S from Dr. Martin Luther King Jr. Street S to 4th Street S	

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Bicycle/Pedestrian Safety Grants CIP Fund (3004)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	235,000	-	-	-	-	-	235,000
Bicycle Ped Facilities FY07	200,000	-	-	-	-	-	200,000
Bike/Ped Path FY05 Federal	591,000	-	-	-	-	-	591,000
Clam Bayou Phase II	110,000	-	-	-	-	-	110,000
CMAQ - Bike Ped/Path	3,223,000	-	-	-	-	-	3,223,000
FDOT LAP - 54th Avenue South Side Path	314,000	-	-	-	-	-	314,000
FDOT LAP - Booker Creek Bicycle/Ped Trail	50,000	-	-	-	-	-	50,000
FDOT LAP - Grand Central District	734,000	-	-	-	-	-	734,000
FDOT LAP - Mid-Town Bicycle Lanes	385,000	-	-	-	-	-	385,000
FDOT LAP - Sky Way Bike Trail	591,428	-	-	-	-	-	591,428
Federal Appropriations 05 (Pinellas Trail Ext)	245,000	-	-	-	-	-	245,000
St. Pete Bike Route	478,000	-	-	-	-	-	478,000
TE Bicycle Rack & Lockers	17,000	-	-	-	-	-	17,000
TE Bike Lanes - 30th, 13th and 5th Ave N.	131,000	-	-	-	-	-	131,000
TE Bike Lanes - 4th Street S. FDOT LAP	733,000	-	-	-	-	-	733,000
TE Bike Lanes - 54th Ave S.	1,301,000	-	-	-	-	-	1,301,000
TE Bike Lanes - Lake Maggiore Area	-	93,000	-	-	-	-	93,000
TE Bike Lanes - Pinellas Point Area	-	167,000	-	-	-	-	167,000
TE ITS Crosswalks - City Wide	6,000	-	-	-	-	-	6,000
<b>Total Resources</b>	<b>9,344,428</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,604,428</b>
<b><u>Bike Facilities</u></b>							
Bike Lanes - Lake Maggiore Area		93,000	-	-	-	-	93,000
Bike Lanes - Pinellas Point Area		167,000	-	-	-	-	167,000
		260,000	-	-	-	-	260,000
Prior Year Funding	9,100,000	-	-	-	-	-	9,100,000
<b>Total Requirements</b>	<b>9,100,000</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,360,000</b>
<b>Cummulative Fund Balance</b>	<b>244,428</b>	<b>244,428</b>	<b>244,428</b>	<b>244,428</b>	<b>244,428</b>	<b>244,428</b>	<b>244,428</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**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 Council.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Transfer to Weeki Wachee Operating Fund</b>	<b>310,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Weeki Wachee Capital Projects Fund (3041)**

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2009 Adopted</b>	<b>FY 2010 Estimate</b>	<b>FY 2011 Estimate</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	965,000	-	-	-	-	-	965,000
Earnings on Investments	51,000	-	-	-	-	-	51,000
Transfer from Weeki Wachee Operating Fund	214,000	-	-	-	-	-	214,000
<b>Total Resources</b>	<b>1,230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,230,000</b>
<b>Undefined</b>							
Transfer to Weeki Wachee Operating Fund		310,000	-	-	-	-	310,000
Prior Year Funding	920,000	-	-	-	-	-	920,000
<b>Total Requirements</b>	<b>920,000</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,230,000</b>
<b>Cummulative Fund Balance</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**Economic Development Industrial Park CIP Fund (3061)**

This fund was established in FY01 to account for business park development projects funded primarily from intergovernmental revenues. The fund was closed in FY08 and all remaining balance was transferred to the Community Development Block Grant Fund.

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Economic Development Industrial Park CIP Fund (3061)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	24,000	-	-	-	-	-	24,000
Earnings on Investments	18,000	-	-	-	-	-	18,000
<b>Total Resources</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>
Prior Year Funding	42,000	-	-	-	-	-	42,000
<b>Total Requirements</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>
<b>Cummulative Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

This fund was established in FY01 to account for business park development projects funded primarily from intergovernmental revenues.  
This fund was closed in FY08 and the balance transferred to the Community Development Block Grant Fund (1111).

**City of St. Petersburg, Florida**  
**2009 thru 2013 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 1992, City Council adopted by ordinance the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues to be used for designing and constructing roadway projects in the area.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<p><b>Gandy Blvd: 9th St to 28th St</b>                      This project consists of two parts:</p> <p>1) Widening Gandy Boulevard from a four-lane arterial to a six-lane arterial from Dr. MLK Street North to west of 28th Street North, including relocating the existing traffic signal from Frontage Road and Gandy to 16th Street and Gandy and,</p> <p>2) Realigning Frontage Road at 16th Street and Gandy Boulevard.</p> <p>This project will enable this segment of road to meet the City's adopted level of service standard for roadway capacity and is required under the development order for the Gateway Areawide Development of Regional Impact.</p>	<b>10,600,000</b>
<p><b>Sidewalks FY09</b>                      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.</p>	<b>100,000</b>
<p><b>Downtown Int &amp; Ped Fac FY09</b>                      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.</p>	<b>60,000</b>
<p><b>Traffic Safety Program FY09</b>                      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.</p>	<b>250,000</b>
<p><b>Gateway DRI Mitigation Pgm FY09</b>                      This project funds future road improvements required to mitigate the traffic impacts of the Gateway Areawide Development of Regional Impact as required by the Development Order, Ordinance 1172-F. These may include intersection improvements and link improvements. The projects are required to mitigate the traffic impacts of Phase I, Stage II and Phase II of the development. Funds for the projects are being generated by the Gateway Area Transportation Improvement Special Assessment Fee (GATISAF) impact fees collected from development in the development of regional impact.</p>	<b>300,000</b>
<p><b>Intown ADRI Capacity Increase</b>                      Notice of Proposed Change for the Intown Areawide Development of Regional Impact that includes preparation of a transportation study.</p>	<b>300,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Transportation Impact Fees CIP Fund (3071)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	18,835,000	-	-	-	-	-	18,835,000
Federal Grant	3,936,000	-	-	-	-	-	3,936,000
State Grant	1,075,000	-	-	-	-	-	1,075,000
Earnings on Investments	1,840,000	400,000	400,000	400,000	400,000	400,000	3,840,000
GATISAF	740,000	300,000	300,000	300,000	300,000	300,000	2,240,000
Transfer: Carillon	477,000	-	471,000	-	-	-	948,000
Transfer: District 11	839,000	400,000	400,000	400,000	400,000	400,000	2,839,000
Transfer: District 8	39,000	25,000	25,000	25,000	25,000	25,000	164,000
Transfer: Intown	128,000	60,000	60,000	60,000	60,000	60,000	428,000
<b>Total Resources</b>	<b>27,909,000</b>	<b>1,185,000</b>	<b>1,656,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>34,305,000</b>

**Economic Development**

Gateway DRI Mitigation Pgm FY09	-	300,000	-	-	-	-	300,000
Gateway DRI Mitigation Pgm FY10	-	-	300,000	-	-	-	300,000
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
Intown ADRI Capacity Increase	-	300,000	-	-	-	-	300,000
	-	600,000	300,000	300,000	300,000	300,000	1,800,000

**Intersection & Traffic Improvements**

Downtown Int & Ped Fac FY09	-	60,000	-	-	-	-	60,000
Downtown Int & Ped Fac FY10	-	-	60,000	-	-	-	60,000
Downtown Int & Ped Fac FY11	-	-	-	60,000	-	-	60,000
Downtown Int & Ped Fac FY12	-	-	-	-	60,000	-	60,000
Downtown Int & Ped Fac FY13	-	-	-	-	-	60,000	60,000
Sidewalks FY09	-	100,000	-	-	-	-	100,000
Sidewalks FY10	-	-	100,000	-	-	-	100,000
Sidewalks FY11	-	-	-	100,000	-	-	100,000
Sidewalks FY12	-	-	-	-	100,000	-	100,000
Sidewalks FY13	-	-	-	-	-	100,000	100,000
Traffic Safety Program FY09	-	250,000	-	-	-	-	250,000
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
	-	410,000	410,000	410,000	410,000	410,000	2,050,000

**Transportation and Parking Management**

Gandy Blvd: 9th St to 28th St	-	10,600,000	-	-	-	-	10,600,000
Inflation Contingency	-	-	18,000	36,000	53,000	71,000	178,000
Prior Year Funding	-	10,859,000	-	-	-	-	10,859,000
<b>Total Requirements</b>	<b>10,859,000</b>	<b>11,610,000</b>	<b>728,000</b>	<b>746,000</b>	<b>763,000</b>	<b>781,000</b>	<b>25,487,000</b>
<b>Cummulative Fund Balance</b>	<b>17,050,000</b>	<b>6,625,000</b>	<b>7,553,000</b>	<b>7,992,000</b>	<b>8,414,000</b>	<b>8,818,000</b>	<b>8,818,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Project Descriptions by Fund**

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**Downtown Parking Capital Projects Fund (3073)**

This is a pay-as-you-go enterprise-supported capital fund dedicated to improvements to downtown parking facilities.

<b>Project Descriptions</b>	<b>FY 2009 Adopted</b>
<b>Parking Meters Expansion</b> This funding will allow for the purchase and installation of approximately 500 parking meters in the downtown area.	<b>250,000</b>
<b>Pier Lot Pay and Display Parking Machines</b> This project provides for the installation of eight pay and display parking machines in the north Pier lot. It is expected that these machines will have a payback period of just over one year.	<b>100,000</b>

**City of St. Petersburg, Florida**  
**2009 thru 2013 Capital Improvement Plan - Fund Summary**

**Downtown Parking Capital Projects Fund (3073)**

Resources / Requirements	Appropriated To Date	FY 2009 Adopted	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	CIP Total
Beginning Fund Balance	421,000	-	-	-	-	-	421,000
Earnings on Investments	14,000	-	-	-	-	-	14,000
Transfer from Parking	-	377,000	-	-	-	-	377,000
Transfer from Parking Special Revenue Fund	133,000	-	-	-	-	-	133,000
<b>Total Resources</b>	<b>568,000</b>	<b>377,000</b>	-	-	-	-	<b>945,000</b>
<b><u>Downtown</u></b>							
Parking Meters Expansion		250,000	-	-	-	-	250,000
<b><u>Parking Improvements</u></b>							
Pier Lot Pay and Display Parking Machines		100,000	-	-	-	-	100,000
Prior Year Funding	595,000	-	-	-	-	-	595,000
<b>Total Requirements</b>	<b>595,000</b>	<b>350,000</b>	-	-	-	-	<b>945,000</b>
<b>Cumulative Fund Balance</b>	<b>(27,000)</b>	-	-	-	-	-	-

This fund was re-established in FY06 with project funding coming from the Parking Special Revenue Fund.

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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ORDINANCE NO. 899-G

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009; 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, 2009; 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, 2009, 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	85,916,301
Fire	33,221,370
City Development Administration	6,239,562
General Government/Administrative	15,804,573
Neighborhood Services Administration	10,338,343
City Services Administration	32,077,836
Internal Services Administration	<u>33,784,170</u>
<b>Total – General Fund</b>	<b>\$ 217,382,155</b>

**ENTERPRISE FUNDS**

Water Resources	99,338,431
Water Cost Stabilization	3,900,000
Stormwater	11,228,902

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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Sanitation	41,010,593
Sanitation Equipment	2,179,750
Airport	1,612,900
Marina	3,287,432
Golf Courses	4,354,474
Jamestown	509,129
Port	<u>753,609</u>
<b>Total - Enterprise Fund</b>	<b>\$ 168,175,220</b>

**SPECIAL REVENUE FUNDS\OPERATING**

Emergency Medical Services	12,280,523
Local Assistance Housing (SHIP)	2,827,188
Parking	4,673,319
Law Enforcement Trust	255,358
Building Permit	4,399,927
Mahaffey Theater	5,575,387
Pier	3,206,404
Coliseum	830,789
Sunken Gardens	966,429
Tropicana Field	2,583,032
Community Housing Trust	1,077,532
Grants Funds (CDBG, HOME, ESG)	4,055,543
Miscellaneous Trust Funds	<u>1,500,000</u>
<b>Total Special Revenue Funds\Operating</b>	<b>\$ 44,231,431</b>

**INTERNAL SERVICE FUND RESERVES**

Fleet Management	419,276
Equipment Replacement	172,253
Information & Communication Services	187,762
Health Insurance	93,292
Life Insurance	42,378
Billing and Collections	<u>112,798</u>
<b>Total-Internal Service Fund Reserves</b>	<b>\$ 1,027,759</b>

**TOTAL - ALL OPERATING FUNDS** **\$430,816,565**

**SPECIAL REVENUE FUNDS\NON OPERATING**

Utility Tax	39,448,874
Local Option Tax	26,298,000
Franchise Tax	22,880,000
Excise Tax	22,252,190
School Crossing Guard Trust	300,000
Weeki Wachee	60,000
Professional Sports Facility Sales Tax	1,980,000
Redevelopment (Tax Increment)	9,565,324

**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

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Assessment Collections	310,234
<b>Total - Special Revenue Funds\Non-Operating</b>	<b>\$ 123,094,622</b>

**DEBT SERVICE FUNDS**

First Florida Gov Financing Commission Notes	1,692,000
Bank of America Notes	1,828,366
Capital Improvement Variable Rate Notes	2,808,000
Utility Tax Debt	2,823,000
Stadium (Excise Tax) Debt Service	8,813,000
Pro Sport Facility Sales Tax Debt	1,921,000
Redevelopment Debt Service	6,463,000
Water Resources Revenue Bonds	12,990,000
Stormwater Debt	<u>1,073,000</u>
<b>Total - Debt Service Funds</b>	<b>\$ 40,411,366</b>

**TOTAL - OPERATING BUDGET APPROPRIATIONS** **\$594,322,553**

**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:

**GENERAL CAPITAL IMPROVEMENT FUND**

Neighborhood Partnership Grants	25,000
Plaza Parkway	200,000
Fleet Petroleum Storage Tank	334,000
1 <sup>st</sup> & 2 <sup>nd</sup> Streets Mast Arms	600,000
49 <sup>th</sup> Street Improvements	<u>296,150</u>
<b>General Capital Total</b>	<b>\$ 1,455,150</b>

**HOUSING CAPITAL IMPROVEMENTS**

Developer/Infill Loan Funds	250,000
Legal Collection	<u>36,000</u>
<b>Housing Total</b>	<b>\$ 286,000</b>

**PUBLIC SAFETY CAPITAL IMPROVEMENTS**

Police Take Home Cruisers	600,000
New Police Station Assessments	100,000
Lake Maggiore Fire Station #8 - New Station	2,844,000
Fire Engine #3 Replacement	300,000
Fire Engine #10 Replacement	297,000
Lake Pasadena Fire Station #9 Renovation	<u>900,000</u>
<b>Public Safety Total</b>	<b>\$ 5,041,000</b>

**NEIGHBORHOOD & CITYWIDE INFRASTRUCTURE IMPROVEMENTS**

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Pedestrian Lighting	100,000
Neighborhood Partnerships Grants	75,000
22 <sup>nd</sup> Avenue North Reconstruction	450,000
Roser Park Corridor Improvements	1,000,000
Kansas Avenue/Grand Canal	790,000
Jungle Lake Outfall Improvements	4,066,000
Street Name Signs Upgrade	40,000
Stop Sign Upgrade	50,000
Traffic Signal Controllers	186,450
Bridge Reconstruction/Load Testing	250,000
Municipal Pier Emergency Repairs	250,000
4 <sup>th</sup> Street South over Salt Creek	300,000
Emergency Dredging of Small Boat Channels	50,000
Special Assessments Administration	200,000
24 <sup>th</sup> Street South-Emerson Drainage Improvements	150,000
Street and Road Improvements	4,000,000
Curb Replacement/Ramps	500,000
Sidewalk Reconstruction/Expansion	600,000
49 <sup>th</sup> Street Improvements	213,850
Mast Arms-MLK	520,000
Intersection Modifications	200,000
Bicycle Pedestrian Facilities	200,000
Neighborhood Traffic Calming	500,000
Blueway Trails	100,000
Port Wharf Renovations	750,000
Manhattan Improvements	<u>150,000</u>
<b>Neighborhood &amp; Citywide Total</b>	<b>\$ 15,691,300</b>

**RECREATION & CULTURE IMPROVEMENTS**

Walter Fuller Master Plan Improvements	925,000
Willis S. Johns Center Improvements	215,000
Pier Elevators Refurbish/Repair	250,000
Lake Maggiore/Boyd Hill Improvements	450,000
Northwest Multi-Purpose Court	80,000
Princess Indian Mound Restoration	125,000
Pool Bathhouse and Entryway	375,000
Parks Facilities Improvements	225,000
Athletic Facilities Improvements	80,000
New Restrooms in Parks	210,000
Swimming Pool Improvements	244,000
Recreation Center Improvements	175,000
Playground Equipment Replacement	185,000
Coliseum Improvements	120,000
School/Partnered Park Playground	500,000
Sunken Gardens Improvements	150,000

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Mahaffey Theater Backstage Theatrical Improvements	200,000
Spa Beach Improvements	125,000
Pier HVAC and Plumbing	<u>50,000</u>
<b>Recreation and Culture Total</b>	<b>\$ 4,684,000</b>

**CITY FACILITIES CAPITAL IMPROVEMENT FUND**

Stadium Groundwater Monitoring	25,000
Environmental Cleanup Projects	50,000
Fire Facilities Major Maintenance	60,000
Infrastructure TBD	260,000
City Facility HVAC	<u>150,000</u>
<b>City Facilities Total</b>	<b>\$ 545,000</b>

**WATER RESOURCES CAPITAL PROJECTS FUND**

Cosme Plant Improvements	4,700,000
Oberly Pumping Station	193,000
Potable Water Distribution System Improvements	4,799,000
Sanitary Sewer Collection System	5,300,000
Lift Station Improvements	2,085,000
Water Reclamation Facilities Improvements	8,450,000
Reclaimed Water System Improvements	400,000
Computerized System Improvements	<u>100,000</u>
<b>Water Resources Total</b>	<b>\$ 26,027,000</b>

**STORMWATER DRAINAGE CAPITAL PROJECTS**

Shore Acres Tidal Backflow Prevention	770,000
Jungle Lake Outfall Improvements	3,410,000
24 <sup>th</sup> Street South – Emerson	1,950,000
Minor Storm Drainage	125,000
Drainage Line Rehabilitation	<u>250,000</u>
<b>Storm Drainage Total</b>	<b>\$ 6,505,000</b>

**AIRPORT CAPITAL PROJECTS FUND**

Airport Design/Construction Taxiway	700,000
Loan Repayment	<u>400,000</u>
<b>Airport Total</b>	<b>\$ 1,100,000</b>

**MARINA CAPITAL PROJECTS FUND**

Marina Major Slip Renovation	250,000
Marina Facility Renovations & Improvements	650,000
O'Neill's Marina Facility Improvements	<u>200,000</u>
<b>Marina Total</b>	<b>\$ 1,100,000</b>

**PORT CAPITAL PROJECTS FUND**

Port Wharf Renovations	<u>772,500</u>
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**Port Total** **\$ 772,500**

**BICYCLE/PEDESTRIAN SAFETY GRANTS**

Bike Lanes – Lake Maggiore Area	93,000
Bike Lanes – Pinellas Point Area	<u>167,000</u>
<b>Bicycle/Pedestrian Total</b>	<b>\$ 260,000</b>

**WEEKI WACHEE CAPITAL PROJECTS FUND**

Transfer to Weeki Wachee Operations	<u>310,000</u>
<b>Weeki Wachee Total</b>	<b>\$ 310,000</b>

**TRANSPORTATION IMPACT FEES**

Sidewalks	100,000
Downtown Intersections & Pedestrian Facilities	60,000
Traffic Safety Program	250,000
Gateway DRI Mitigation Program	300,000
Intown ADRI Capacity Increase	300,000
Gandy Blvd. Widening/16 <sup>th</sup> St. Realignment	<u>10,600,000</u>
<b>Transportation Total</b>	<b>\$ 11,610,000</b>

**DOWNTOWN PARKING CAPITAL PROJECTS**

Parking Meter Expansion	250,000
Pier Lot Pay and Display Parking Machines	<u>100,000</u>
<b>Downtown Parking Total</b>	<b>\$ 350,000</b>

**TOTAL CIP FUNDS** **\$75,736,950**

**SECTION 3.** For dependent districts of the City, for the fiscal year ending September 30, 2009, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

**DEPENDENT DISTRICTS**

Community Redevelopment Agency	8,600,000
Health Facilities Authority	<u>14,000</u>
<b>Total - Dependent Districts</b>	<b>\$ 8,614,000</b>

**SECTION 4.** Within the above appropriations, the following funds are authorized:

**INTERNAL SERVICE ALLOCATIONS**

Fleet Management	16,265,498
Equipment Replacement	4,940,285
Municipal Office Buildings	2,458,195
Information & Communication Services	10,797,472
Computer Replacement	307,500
Radio Replacement	470,364

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Materials Management	496,547
Print Shop	454,369
Health Insurance	34,890,840
Life Insurance	830,049
Self Insurance	2,380,517
Commercial Insurance	4,980,737
Workers Compensation	5,569,537
Billing & Collections	<u>9,177,479</u>
<b>Total - Internal Services</b>	<b>\$ 94,019,389</b>

**DEPARTMENTAL ALLOCATIONS**

Community Support:	
Arts	175,000
Social Services	426,000
Non-Departmental:	
Festival of States	35,000
First Night of St. Petersburg	25,000
M. L. King Celebration	35,000
St. Petersburg Historical Society	12,000
Florida Orchestra	38,000
Pier Aquarium	15,000
Turning Point	125,000
Main Street (Grand Central & 22 <sup>nd</sup> Street)	76,000
Summer Youth	30,000
Pinellas Hope/ Emergency Beds	295,000
Subsidies:	
Mahaffey Theater	987,000
Pier	1,524,000
Coliseum	223,000
Sunken Gardens	198,000
Port	633,000
Airport	466,000
Tropicana Field Operating	1,412,000
Transfer to Arts/Cultural Programs	100,000
Transfer to General Capital Improvement Fund	400,000
Transfer to Tax Increment Financing Fund	5,707,148
Debt Payments:	
FFGFC Debt Fund	1,565,000
Variable Rate Debt Fund	353,000
Bank of America Debt Fund	59,042
Contingency	<u>1,074,630</u>
<b>Total -Departmental Allocations</b>	<b>\$ 15,988,820</b>

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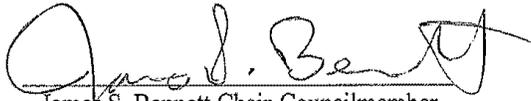
**SECTION 5.** After passage of this ordinance, changes in the amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations are accomplished pursuant to Section 2-129 of the St. Petersburg City Code.

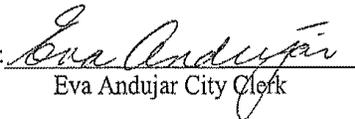
**SECTION 6.** This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2009.

**SECTION 7.** This ordinance shall become effective immediately upon its adoption.

First reading conducted on the 4<sup>th</sup> day of September, 2008.

Adopted by St. Petersburg City Council on second and final reading, as amended, on the 18th day of, 2008.

  
James S. Bennett Chair-Councilmember  
Presiding Officer of the City Council

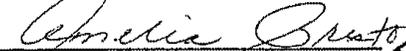
ATTEST:   
Eva Andujar City Clerk

Title Published: Times 1-t 9/8/2008



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 19<sup>th</sup> DAY OF September A.D., 2008

EVA ANDUJAR, CITY CLERK  
CITY OF ST. PETERSBURG, FLORIDA

BY 



**City of St. Petersburg, Florida  
FY 2009 Adopted Fiscal Plan**

CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS" 2000 - 2010  
CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
<b><u>PUBLIC SAFETY IMPROVEMENTS</u></b>		
Category Sample Projects	1 <u>Replace Major Fire Apparatus</u> a. Replace Truck 1 (1976 Oshkosh) b. Replace Engine 4 (1983 E - 1) c. Replace Truck 11 (1984 E - 1) d. Replace Fire Vehicle D 11 (1983 Chevy) e. Replace Fire Vehicle HM 5 (1980 Chevy) f. Replace Fire Vehicle HM 5 (1979 Hackney) g. Replace Engine 13 (1985 Grumman) h. Replace Water 13 (1976 Ford E-1) i. Replace Squad 1 (1986 Ford) j. Replace Squad 5 (1987 Ford) k. Replace Engine 7 (1989 Pierce) l. Replace Engine 11 (1992 Pierce) m. Replace Engine 5 (1992 Pierce) n. Replace Engine 6 (1993 Pierce) o. Replace Brush 7 (1993 Ford)	\$4,000,000
Category Sample Projects	2 <u>Fire Station Improvements</u> a. Demolish/Rebuild Station #12/1651 Bayou Grande b. Renovate Station #7/6995 ML King St. N. c. Renovate Station #8/4701 ML King St. S. d. Renovate Station #9/475 66th St. N. e. Renovate Station #10/2800 30th Ave. N. f. Renovate Station #11/5050 31st St. S.	\$5,000,000
Category	3 <u>Take-Home and Replacement Police Cruisers</u> (2 cycles)	\$9,200,000
Category	4 <u>Police Facility Improvements</u>	\$5,000,000
	Subtotal Public Safety Improvements	\$23,200,000
<u>Neighborhood &amp; City-Wide Infrastructure Improvements</u>		
Category Sample Projects	5 <u>Neighborhood Grants and Infrastructure Projects</u> a. Streets/Traffic b. Sidewalks/Hardscape/Greenscape c. Signage d. Neighborhood Plan Reclaimed Water Extensions e. Street and Pedestrian Lighting Improvements	\$10,000,000

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CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS" 2000 - 2010  
CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
Category	6 <u>Street and Road Improvements</u>	\$20,000,000
Category	7 <u>Road Reconstruction (replace - 10 mi.)</u>	\$2,000,000
Category	8 <u>Intersection Improvements</u>	\$2,000,000
Category	9 <u>Curb Replacement</u>	\$2,500,000
Category	10 <u>Street and Pedestrian Lighting Improvements</u>	\$5,000,000
Category	11 <u>Sidewalk Reconstruction and Expansion</u>	\$3,500,000
Category	12 <u>Alley Paving</u>	\$7,000,000
Category	13 <u>Bridge Replacement</u>	\$12,500,000
Category	14 <u>Bridge Reconstrucion and Maintenance</u>	\$4,000,000
Category	15 <u>Railroad Crossing Improvements</u>	\$500,000
Category	16 <u>Channel Dredging (major channels)</u>	\$2,000,000
Category	17 <u>Stormwater Management Projects</u>	\$20,000,000
Category	18 <u>Seawall Repair</u>	<u>\$10,000,000</u>
	Subtotal Neighborhood/Citywide Infrastructure	\$101,000,000
<u>Other Infrastructure Improvements</u>		
Category	19 <u>Downtown Intersection/Pedestrian Traffic Improv.</u>	\$2,000,000
Category	20 <u>Downtown/Intown Parking and Streetscape</u>	\$12,000,000
Category	21 <u>Housing Development Infrastructure</u>	\$3,000,000
Category	22 <u>Economic Development Infrastructure</u>	\$5,000,000
	Subtotal Other Infrastructure	\$22,000,000
	<b>Subtotal Infrastructure</b>	<b>\$123,000,000</b>

**RECREATION AND CULTURE**

Category	23 <u>Pool Improvements</u>	\$4,000,000
Sample Projects	<ul style="list-style-type: none"> <li>a. Construct new 25 Meter Pool/Northshore Park</li> <li>b. Construct new pool at Childs Park</li> <li>c. Lake Vista Pool Improvements</li> <li>d. Jennie Hall Pool Improvements</li> <li>e. Northwest Pool Improvements</li> <li>f. Northwest Wading/Instruction Pool</li> <li>g. Lake Vista Wading/Instruction Pool</li> <li>h. Northshore Pool Classroom/Observation Tower</li> </ul>	
Category	24 <u>Recreation/Community Center Improvements</u>	\$17,500,000
Sample Projects	<ul style="list-style-type: none"> <li>a. Rebuild Wildwood Center</li> <li>b. Walter Fuller Center Improvements</li> <li>c. Azalea Adult Center Expansion</li> <li>d. Rebuild Roberts Community Center</li> <li>e. Rebuild Northwest Community Center</li> </ul>	

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CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS" 2000 - 2010  
CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
Sample Projects	<ul style="list-style-type: none"> <li>f. Willis S. Johns Center Improvements</li> <li>g. Frank Pierce Center Improvements</li> <li>h. Childs Park Center Improvements</li> <li>i. Lake Vista Center Improvements</li> <li>j. Refinish Gymnasium floors at 9 centers</li> <li>k. Therapeutic Recreation Center</li> <li>l. Gladden Park Multipurpose Court</li> <li>m. Rebuild Roberts Adult Center</li> <li>n. Enoch Davis Center Improvements</li> <li>o. Shore Acres Center Improvements</li> <li>p. Master Plan Facility at Sunshine Center</li> <li>q. Construct New NE/Gandy Recreation Center</li> <li>r. Pier Capital Improvements</li> <li>s. Fire Sprinkler Systems at 6 Recreation Centers</li> </ul>	
Category Sample Projects	25 <u>Athletic Facilities</u> <ul style="list-style-type: none"> <li>a. Resurface 66 tennis and 27 basketball courts</li> <li>b. Al Lang Stadium - Replace Sports Lighting System</li> <li>c. Al Lang Stadium Improvements</li> <li>d. New Athletic Fields (31st St., S.)</li> <li>e. Athletic Field Lighting Improvements</li> <li>f. Walter Fuller Soccer Field Parking (soccer/football fields and softball/baseball fields)</li> <li>g. Athletic Facility Acquisition and Development</li> <li>h. Huggins-Stengel Complex Improvements</li> <li>i. Tennis Center Clubhouse Improvements</li> </ul>	\$24,000,000
Category Sample Projects	26 <u>Parks and Open Space</u> <ul style="list-style-type: none"> <li>a. Replacement of Play Equipment (20 units)</li> <li>b. Lakeview Park Renovations</li> <li>c. Maximo Park Improvements</li> <li>d. Jungle Prada Park Improvements</li> <li>e. Kiwanis Park Improvements</li> <li>f. Spa Beach Restroom/Security/Storage Building</li> <li>g. Playlot 1 and 2 Improvements</li> <li>h. Waterfront Park Masterplan - Continuation</li> <li>i. Parkland Acquisition</li> <li>j. Lake Maggiore/Boyd Hill Park Improvements</li> <li>k. Boyd Hill Nature Center Improvements</li> <li>l. Mirror Lake Park Improvements</li> <li>m. Grandview Park Improvements</li> <li>n. Booker Creek Park Improvements</li> <li>o. Coquina Key Park Improvements</li> <li>p. Bay Beach Restroom Improvements</li> </ul>	\$13,000,000

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CATEGORIES & SAMPLE PROJECTS FOR THE "PENNY FOR PINELLAS" 2000 - 2010  
CITY OF ST. PETERSBURG

<u>Category</u>	<u>Proposed Project</u>	<u>Estimated Cost</u>
Category	27 <u>Libraries/Cultural Facilities</u>	\$18,000,000
Sample Projects	<ul style="list-style-type: none"> <li>a. Main Library Improvements</li> <li>b. Branch Library Improvements</li> <li>c. Cultural Facilities</li> <li>d. Bayfront Center Facility Improvements</li> <li>e. Add 3rd Deck to Bayfront Center Parking Garage</li> <li>f. Remodel Coliseum Balcony w/Accessible Upgrade</li> <li>g. Coliseum Parking Land Acquisition/Development</li> </ul>	
	Subtotal Recreation and Culture	\$76,500,000
<u>CITY FACILITY IMPROVEMENTS</u>		
Category	28 <u>Capital Improvements to Reduce Ongoing Costs</u>	\$14,500,000
Sample Projects	<ul style="list-style-type: none"> <li>a. Install Fiber Optic Backbone to Public Utilities, Fleet Maintenance and Leisure Services</li> <li>b. Street and Pedestrian Lighting Improvements</li> <li>c. Records Storage Improvements</li> <li>d. Fleet Maintenance Complex Improvements</li> <li>f. City Facility Roof Replacements</li> <li>g. City Facility HVAC Replacements/Upgrades</li> <li>h. Historic Renovation of Annex Building</li> </ul>	
Category	29 <u>Mandated Improvements</u>	\$5,000,000
Sample Projects	<ul style="list-style-type: none"> <li>a. ADA Building Modifications for Improved Access</li> <li>b. Environmental Cleanup Projects</li> </ul>	
	Subtotal City Facility Improvements	\$19,500,000
	1997 County Estimate of St. Petersburg Share	\$242,209,000

**City of St. Petersburg, Florida  
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**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>
<b><u>Replace Major Fire Apparatus:</u></b>	\$ <b>4,092,000</b>
<b><u>Fire Station Improvements:</u></b>	\$ <b>7,300,000</b>
Replace Fire Stations	\$ 6,300,000
Major Maintenance - All Fire Stations	\$ 1,000,000
<b><u>Police:</u></b>	\$ <b>56,000,000</b>
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>
<b><u>Neighborhood Partnership:</u></b>	\$ <b>6,000,000</b>
<b><u>Engineering:</u></b>	\$ <b>132,000,000</b>
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
<b><u>Downtown Enterprise Facilities:</u></b>	\$ <b>9,000,000</b>
<b><u>Transportation and Parking:</u></b>	\$ <b>24,500,000</b>
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>
<b><u>Pool Improvements:</u></b>	\$ <b>6,045,000</b>
<b><u>Recreation/Community Center Improvements:</u></b>	\$ <b>23,912,800</b>
Recreation Centers Addition/Improvements	\$ 13,655,000
New Recreation Centers	\$ 10,257,800

**City of St. Petersburg, Florida  
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<b><u>Athletic Facilities:</u></b>	<b>\$ 16,650,000</b>
Athletic Facilities Additions/Improvements	\$ 11,150,000
New Athletic Facilities	\$ 5,500,000
<b><u>Childs Park:</u></b>	<b>\$ 1,000,000</b>
Childs Park Corridor	\$ 1,000,000
<b><u>Parks and Open Space:</u></b>	<b>\$ 28,190,000</b>
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
<b><u>Libraries:</u></b>	<b>\$ 15,360,200</b>
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
<b><u>Cultural Facilities:</u></b>	<b>\$ 13,150,000</b>
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
<b><u>Real Estate &amp; Property Management:</u></b>	<b>\$ 1,000,000</b>
Property for New Affordable Housing	\$ 1,000,000

**City Facility Improvements** **\$ 10,800,000** **3.05%**

**Range: 3.0% - 8.0%**

<b><u>Proposed Project Name</u></b>	<b><u>Proposed Budget Round 3</u></b>
<b><u>City Facility Improvements:</u></b>	<b>\$ 10,800,000</b>
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.

**Ad Valorem Tax (property tax):** A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the City, Pinellas County, the Pinellas School District, and a number of independent taxing authorities.

**Agency:** The organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

**Appropriation:** An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period in operating funds.

**Appropriation Ordinance:** The official enactment by City Council establishing the legal authority for City officials to obligate and expend resources.

**Assessed Valuation:** The estimated value placed upon real and personal property by the County Property Appraiser as the basis for levying property taxes.

**Bond (Debt Instrument):** A written promise to pay (debt) a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a

specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

**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 department’s work program for the fiscal

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year. Such items as repair and maintenance materials, chemicals, agricultural products, office supplies, small tools and merchandise for resale are included.

**Debt Service:** Payment of interest and repayment of principal to holders of the City debt instruments.

**Deficit:** The excess of an entity's liabilities over its assets or the excess of expenses over revenues during a single accounting period.

**Employee Benefits:** Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security and the various pension, medical, and life insurance plans.

**Encumbrances:** Obligations in the form of purchase orders, contracts or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

**Enhancement:** An improvement in existing services, or an entirely new service, proposed for inclusion in the program budget.

**Enterprise Fund:** Separate financial accounting entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

**ERS:** Employee Retirement Service

**Expenditures:** Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are

recognized only when the cash payments for the above purposes have been made.

**Fiscal Year:** The twelve month period beginning October 1st and ending the following September 30th. Commonly referred to by the calendar year in which it ends, e.g., the fiscal year ending September 30, 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 group of agencies (e.g., Internal Services Administration). These two components are combined in the General Administrative charges, which appear as expenditures in the Enterprise Fund and as revenue in the General Fund.

**General Fund:** The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose.

**General Obligation Bonds:** When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. In Florida G.O. bonds must be authorized by public referenda.

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**Intergovernmental Revenue:** A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

**Internal Service Fund:** Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis.

**Mill:** One thousandth of a dollar (one-tenth of a cent). The ad valorem (property tax rate) is normally stated in mills. For example, a ten mill levy would be a tax of ten dollars for every thousand dollars of taxable assessed property value.

**Millage Rate:** The ad valorem (property) tax rate. See "Mill".

**Modified Accrual Accounting:** To be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

**Municipal Services Taxing Unit (MSTU) -** A special district authorized by the State Constitution Article VII and Florida Statutes 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service

charges, or other revenue to provide its sources of income. In Pinellas County, the MSTU is all the unincorporated areas of the County.

**Objects of Expenditure:** Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include personal services, employee benefits, contractual services, commodities, and capital outlay.

**Operating Changes:** Reorganizations, major commodity cost increases, or other factors which cause differences in resources between two fiscal years' budgets for a program, but do not materially affect the level of service provided by the program.

**Payment in Lieu of Taxes (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

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include salaries, overtime, shift differentials, and other direct payments to employees.

**Program:** A distinct function of City government provided to the public or a function providing support to the direct services of other City departments.

**Qualified Target Industry Tax Refund Program (QTI):** Incentive program administered through the State of Florida that allows Florida communities to encourage quality job growth in targeted high value-added businesses. The program provides tax refunds per new job created 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.

**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.

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## **FUND DESCRIPTIONS**

The City of St. Petersburg uses funds and account groups to account for its resources as required by the Charter, State Statutes, and the accounting profession.

There are three fund groups: Governmental Funds, Proprietary Funds, and Fiduciary Funds; and two account groups: General Fixed Asset Account Group and General Long-Term Debt Account Group.

### **GOVERNMENTAL FUNDS**

The Governmental Funds are used to account for the acquisition and use of expendable resources. These funds reflect balances and measure financial position rather than net income. They also measure the change in financial position from the prior year.

The City has four types of Governmental Funds:

**General Fund** - This fund is used to account for all financial resources except those required to be accounted for in another fund.

**Special Revenue Funds** - These funds account for the proceeds of specific revenue sources or finance specified activities as required by law or administrative regulation. The following comprise the City's Special Revenue Funds:

Emergency Medical Service (EMS) - Contract revenue received from Pinellas County to provide EMS services.

Parking - Downtown parking revenue used for parking improvements and debt service for Public Improvement Revenue Bonds.

Law Enforcement Trust - Revenue received under Florida Contraband Forfeiture Statute.

Local Housing Assistance Trust - Revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg.

Business Development Center - Revenue received for the operation of the City's Business Development Center.

Law Enforcement Block Grant - Revenue received for law enforcement grant programs.

Economic Development Grant - Revenue received for Brownfields Grant programs.

Utility Tax - Revenue used to fund the debt service for outstanding Utility Tax Bonds.

Franchise Tax - Revenue used as secondary pledge for the debt service for outstanding Public Improvement Revenue Bonds.

Excise Tax - Revenue used to fund the debt service for outstanding Excise Tax Secured Revenue Bonds.

Local Option Tax - Revenue received from the City's share of Pinellas County Local Option Gas Tax and Local Option Sales surtax to fund transportation activities and make improvements to parks, buildings and roads.

Professional Sports Facility Sales Tax - Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

Assessments Collection - Revenue from collection of principal and interest on special assessments for capital improvements.

Redevelopment - Revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds.

Redevelopment Tax Increment - The accounting entity for the St. Petersburg Community Redevelopment Agency.

Health Facilities Authority - Revenues are service charges to non-profit health care organizations benefiting from tax exempt debt issues. Expenditures are the administrative costs incurred by the authority.

**Debt Service Funds** - These funds account for the accumulation of resources and the payment of the principal, interest, and related costs of the City's General Long-Term Debt. The following comprise the City's Debt Service Funds:

General Obligation - Proceeds were used for waterfront parks, inland parks, street improvements, major arterial improvements and drainage. Bond approved by the voters in 1976.

Public Improvement - Proceeds are used for redevelopment in a designated downtown area (TIF Bonds).

Utility Tax - Proceeds are used for various general capital improvements.

First Florida Governmental Financing Commission - Proceeds are used to fund improvements at multiple locations. Some of the facilities to benefit from this source are Bayfront Center, Pier and Tropicana Field.

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Sunshine State Financing Commission - Proceeds are used to fund improvements and property acquisition at various locations, including the Mid-Core Garage and Florida International Museum.

Capital Improvement Variable Rate Debt - Variable rate debt issued to fund improvements at various locations. Improvements have occurred at the International Museum, Albert Whitted Airport, and Mangrove Bay Golf Course.

Water Resources Revenue Bonds - Proceeds are used for major improvements of the City-owned and operated water/sewer system.

Excise Tax - Proceeds were used for construction of the Stadium at Tropicana Field.

Professional Sports Facility Sales Tax Revenue Bonds - Proceeds are used for modifications to the Stadium at Tropicana Field.

**Capital Projects Funds** - These funds account for all resources used for the acquisition and/or construction of major capital facilities other than those financed by Enterprise Funds. Each of the Enterprise Funds, except Jamestown, has its own Capital Projects Funds. The following comprise the City's Capital Project Funds.

General Capital Improvement - Construction projects funded by general revenues.

Local Option Sales Surtax Improvement - Construction projects funded by the City's share of the Pinellas County one cent local option sales surtax. Six funds have been established to account for improvements:

Housing Capital Improvement - Construction of housing projects and recycling of existing housing funded by general revenues.

Transportation (Impact Fee) Improvement - Construction projects funded by transportation impact fees.

Redevelopment Acquisition and Construction - Construction projects funded by the Public Improvement Revenue Bonds.

Stadium Capital Improvement - Construction of the Stadium funded by the Excise Tax Secured Revenue Bonds.

Pro Sports Facility Capital Projects - Proceeds from the sale of bonds to complete the fit-out of Tropicana Field for Major League Baseball.

Downtown Parking - Construction of the Mid-Core Parking Garage, funded through bonds and other sources.

Library Trust - Gifts to the Library for which income generated can be used for specified purposes.

### PROPRIETARY FUNDS

These funds are used to account for activities operated in a manner similar to those found in the private sector. The goods and services from these activities can be provided to outside parties for a profit in the case of Enterprise Funds, or to other departments on a cost-reimbursement basis as in the Internal Service Funds.

Enterprise Funds - The following comprise the City's Enterprise Funds: Water Resources, Sanitation, Stormwater, Airport, Port, Jamestown Complex, Golf Courses, Marina, Bayfront Center, Pier, Coliseum, Sunken Gardens, and Tropicana Field.

Note that from an accounting perspective, the Enterprise Capital Project funds are included with their respective operating funds for financial reporting. For example, the Water Resources summary in the Comprehensive Annual Financial Report includes both the operating fund and the capital project fund. This differs from the presentation from the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the CIP and the operating funds (appropriated annually) are included in the operating budget.

Internal Service Funds - The following comprise the City's Internal Service Funds: Equipment Maintenance, Fleet Replacement, Facilities Maintenance, Engineering, Print Shop, Information & Communication Services, Computer Replacement, Billing & Collections, Consolidated Inventory, and Insurance (Health, Life, Property, Worker's Compensation and Claims).

### FIDUCIARY FUNDS

The Fiduciary Funds are used to account for assets held on behalf of outside parties or other funds. The City has four types of Fiduciary Funds:

**Pension Trust Funds** - These funds account for the financial operations and conditions of the City's three pension plans. The following comprise the City's Pension Trust Funds:

Employee Retirement - Prior and supplemental plans covering general employees.

Firemen Pension - Prior and supplemental plans covering fire fighters.

Policemen Pension - Prior and supplemental plans covering police officers.

**Non-Expendable Trust Funds** - These funds account for assets held by the City in the capacity of a trustee where only the income generated may be expended for purposes expressed in the trust agreement. The following comprise the City's Non-Expendable Trust Funds:

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Kopsick Palm Arboretum Trust - This gift was given to set up a trust whereby income generated is to be used for maintaining a Palm Arboretum.

**Expendable Trust Funds** - These funds account for assets held by the City in the capacity of a trustee where both the assets and the income generated may be expended for purposes expressed in the trust agreement. The following comprise the City's Expendable Trust Funds:

Grants - Federal and state grants not accounted for in another fund type.

Miscellaneous Trusts - All expendable trusts held for the benefit of the City except grants.

**Agency Funds** - These funds serve primarily as clearing mechanisms for cash resources which are collected by the City, held for a brief period, and then distributed to authorized recipients. The following comprise the City's Agency Funds:

Treasurer's Account - Clearing payroll deductions, pension contributions and other miscellaneous items.

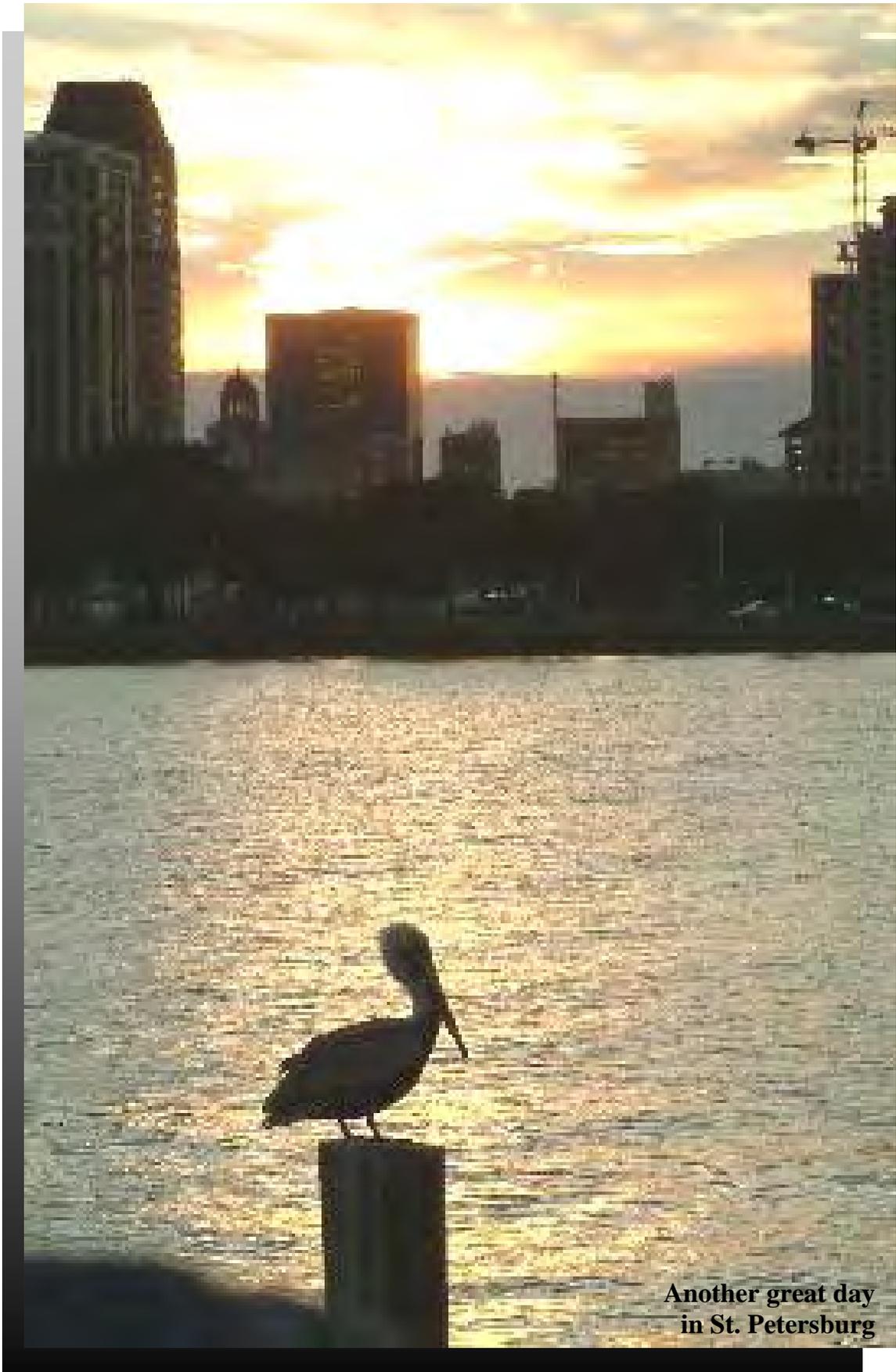
Other Accounts - Cash resources collected for youth, civic, community organizations, and other governments distributed to/for them.

Deferred Compensation Plans - To account for assets held on behalf of the employees participating in the IRS Code 457 plans.

The Account Groups provide accountability and control of the City's general fixed assets and general long-term debt. The fixed assets and long-term debt associated with proprietary funds are accounted for in those funds.

Each of the City funds is a fiscal entity, an accounting entity, and in a sense, a legal entity. Each fund has its own balance which is accounted for separately. The target balance amount for each fund is stated in Council's fiscal policy. Transfers between funds can be made as long as they are within the purpose of the fund. Examples would be the payment to Fleet Management for cost incurred on behalf of Parks, or the transfer of revenues from the Utility Tax Special Revenue Fund to the Utility Tax Debt Service funds. Interfund loans or advances are acceptable and sometimes used by the City. Contributions from the General Fund to Proprietary Funds and Fiduciary Funds are acceptable and frequently used. However, equity transfers from an Enterprise Fund to another fund must be done on a reasonable, rational, 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.



**Another great day  
in St. Petersburg**



**ST. PETERSBURG**  
*The Sunshine City*

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