

**CITY OF ST. PETERSBURG**

**FISCAL YEAR 2013**

**ADOPTED  
OPERATING  
BUDGET**

**&**

**CAPITAL IMPROVEMENT  
PROGRAM**

## City of St. Petersburg FY 2013 Adopted Budget

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# City of St. Petersburg FY 2013 Adopted Budget

## General Fund (0001)

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

Revenue Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Tax Revenue</b>							
Taxes Property Current	83,109,215	74,570,330	69,616,255	69,616,255	69,616,255	78,560,955	12.85%
Taxes Property Delinquent	367,105	462,888	499,999	499,999	500,000	500,000	0.00%
Taxes Property Penalties & Interest	7,929	4,552	0	0	600	0	0.00%
Taxes Franchise Electricity	0	19,684,895	19,695,527	19,695,527	19,084,985	20,384,935	3.50%
Taxes Franchise Natural Gas	901,448	821,213	908,729	908,729	820,000	836,500	(7.95%)
Taxes Utility Services	0	(488)	0	0	0	0	0.00%
Taxes Utility Services Electricity	4,778,713	21,113,455	21,161,401	21,161,401	20,245,455	21,279,536	0.56%
Taxes Utility Services Natural Gas	54,524	546,154	559,991	559,991	540,744	542,834	(3.06%)
Taxes Utility Services Water	625,724	3,574,736	3,669,137	3,669,137	3,795,432	3,555,416	(3.10%)
Taxes Utility Services Fuel Oil	2,956	0	2,300	2,300	3,052	3,000	30.43%
Taxes Utility Services Propane	(21,540)	165,207	128,687	128,687	166,000	168,034	30.58%
Taxes Utility Services Communications Services Tax	1,982,636	13,107,242	12,791,371	12,791,371	13,300,000	12,961,000	1.33%
Business Taxes	2,405,903	2,407,083	2,500,000	2,500,000	2,531,000	2,340,000	(6.40%)
<b>Total Tax Revenue</b>	<b>94,214,613</b>	<b>136,457,267</b>	<b>131,533,397</b>	<b>131,533,397</b>	<b>130,603,523</b>	<b>141,132,210</b>	<b>7.30%</b>
<b>License And Permits</b>							
Contractors Permits	50,808	104,986	35,000	35,000	50,000	35,000	0.00%
Other License And Permits	343,557	346,919	701,060	701,060	701,060	825,803	17.79%
<b>Total License And Permits</b>	<b>394,365</b>	<b>451,905</b>	<b>736,060</b>	<b>736,060</b>	<b>751,060</b>	<b>860,803</b>	<b>16.95%</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	3,445,778	1,837,083	685,000	2,512,564	2,231,871	1,836,458	168.10%
State Grants	1,385	21,684	0	190,248	39,748	0	0.00%
Shared State Revenue Sharing	4,308,012	4,337,544	7,665,401	7,665,401	4,539,000	4,824,000	(37.07%)
Shared State Revenue State Traffic Signal Reimburse	0	0	135,000	135,000	135,000	135,000	0.00%
Shared State Mobile Home	98,807	100,104	141,645	141,645	141,645	141,645	0.00%
Shared State Alcoholic Beverag	119,414	139,711	129,930	129,930	129,930	129,930	0.00%
Shared State Sales Tax - Half	0	11,923,368	3,880,775	3,880,775	14,400,000	14,832,000	282.19%
Shared State Fire Fighters' Su	60,256	58,180	64,420	64,420	64,420	64,420	0.00%
Shared State Fuel Tax Rebates	203,650	99,414	218,325	218,325	218,325	218,325	0.00%
Grants From Other Local Units	1,396,870	1,409,011	1,338,807	2,434,510	1,935,716	1,514,697	13.14%
Shared Revenue	0	3,173,633	8,415,627	8,415,627	3,170,000	3,282,001	(61.00%)
<b>Total Intergovernmental Revenue</b>	<b>9,634,172</b>	<b>23,099,732</b>	<b>22,674,930</b>	<b>25,788,445</b>	<b>27,005,655</b>	<b>26,978,476</b>	<b>18.98%</b>
<b>Charges For Services</b>							
General Government	279,700	280,133	396,692	396,692	396,692	396,692	0.00%
Public Safety	2,106,171	2,817,540	2,297,410	2,297,410	2,300,150	2,320,800	1.02%
Physical Environment Charges	30,561	45,475	0	0	0	0	0.00%
Transportation Charges	103,178	132,144	155,000	155,000	155,000	139,424	(10.05%)
Culture And Recreation Charges	5,386,951	5,973,281	6,798,129	6,798,129	6,546,394	6,153,981	(9.48%)
Other Charges For Services	804,935	1,143,100	716,714	716,714	752,705	677,246	(5.51%)
<b>Total Charges For Services</b>	<b>8,711,496</b>	<b>10,391,673</b>	<b>10,363,945</b>	<b>10,363,945</b>	<b>10,150,941</b>	<b>9,688,143</b>	<b>(6.52%)</b>
<b>Fines And Forfeitures</b>							
Traffic And Parking	556,488	556,020	2,862,015	2,862,015	2,947,725	3,663,883	28.02%
Library Fines	132,161	137,122	137,520	137,520	137,520	137,520	0.00%
Violation Of Local Ordinances	466,586	494,329	500,000	500,000	500,000	500,000	0.00%
<b>Total Fines And Forfeitures</b>	<b>1,155,235</b>	<b>1,187,471</b>	<b>3,499,535</b>	<b>3,499,535</b>	<b>3,585,245</b>	<b>4,301,403</b>	<b>22.91%</b>
<b>Misc Revenues</b>							
Interest Earnings	778,568	(658,694)	548,136	548,136	680,000	887,948	61.99%
Rents And Royalties	336,065	378,789	347,911	347,911	375,000	343,639	(1.23%)

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Special Assessment	0	0	73,050	73,050	73,050	73,050	0.00%
Sale Of Fixed Assets	243,495	(178,469)	160,453	160,453	223,000	160,453	0.00%
Sale Of Surplus Material	5,472	6,083	2,000	2,000	2,000	2,000	0.00%
Contributions And Donations	55,996	126,977	16,450	16,450	87,000	16,450	0.00%
Misc Revenue	375,116	163,214	614,176	614,176	614,176	595,112	(3.10%)
<b>Total Misc Revenues</b>	<b>1,794,712</b>	<b>(162,100)</b>	<b>1,762,176</b>	<b>1,762,176</b>	<b>2,054,226</b>	<b>2,078,652</b>	<b>17.96%</b>

## Pilot/G&A Revenue

General & Administrative	8,724,084	9,403,380	9,449,460	9,449,460	9,306,012	9,306,012	(1.52%)
Payment In Lieu Of Taxes	14,185,748	14,514,720	14,553,396	14,553,396	14,553,396	14,873,942	2.20%
<b>Total Pilot/G&amp;A Revenue</b>	<b>22,909,832</b>	<b>23,918,100</b>	<b>24,002,856</b>	<b>24,002,856</b>	<b>23,859,408</b>	<b>24,179,954</b>	<b>0.74%</b>

## Transfer In

Utility Tax Revenue	36,969,844	0	0	0	0	0	0.00%
Local Option Tax Revenue	3,517,996	0	0	0	0	0	0.00%
Franchise Tax Revenue	21,018,607	2,397,650	0	0	0	0	0.00%
Excise Tax Revenue	11,224,566	831,945	1,431,495	1,431,495	1,711,895	0	(100.00%)
Emergency Medical Services	0	6,950	0	0	0	0	0.00%
Parking Revenue	15,000	122,892	427,476	427,476	427,476	372,896	(12.77%)
School Crossing Guard	355,437	322,180	300,000	300,000	373,214	300,000	0.00%
Weeki Wachee	0	8,223	20,000	20,000	20,000	20,000	0.00%
Community Development Block Grant	0	272,615	498,148	498,148	390,148	391,314	(21.45%)
Neighborhood Stabilization Program	0	216,000	0	144,000	144,000	0	0.00%
Housing Capital Improvements	0	0	0	0	0	64,236	0.00%
General Capital Improvements	0	0	0	0	0	61,455	0.00%
Public Safety Capital Improvement	0	(49,794)	0	0	0	0	0.00%
Neighborhood & Citywide Infrastructure	0	(114,017)	0	0	0	0	0.00%
Recreation & Culture Capital	0	(68,634)	0	0	0	0	0.00%
City Facilities Capital Improvement	0	(11,285)	0	0	0	0	0.00%
Sanitation Operating	455,076	455,076	455,076	455,076	455,076	455,076	0.00%
Airport Operating	0	50,004	50,000	50,000	50,000	50,000	0.00%
Marina Operating	300,000	300,000	310,000	310,000	310,000	310,000	0.00%
Jamestown Complex	0	35,004	35,000	35,000	0	0	(100.00%)
Information & Communication Services	399,996	300,000	200,000	200,000	200,000	100,000	(50.00%)
Technology & Infrastructure Fund	0	0	0	270,000	0	0	0.00%
<b>Total Transfer In</b>	<b>74,256,522</b>	<b>5,074,809</b>	<b>3,727,195</b>	<b>4,141,195</b>	<b>4,081,809</b>	<b>2,124,977</b>	<b>(42.99%)</b>

## Internal Charges

Department Charges	208	66	500	500	500	500	0.00%
Other Charges	(523)	(2,587)	0	0	0	0	0.00%
<b>Total Internal Charges</b>	<b>(315)</b>	<b>(2,521)</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>

<b>Total Revenue Summary</b>	<b>213,070,632</b>	<b>200,416,336</b>	<b>198,300,594</b>	<b>201,828,109</b>	<b>202,092,367</b>	<b>211,345,118</b>	<b>6.58%</b>
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## Appropriations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	150,906,185	151,528,601	144,803,168	146,644,383	147,841,519	151,676,363	4.75%
Services And Commodities	41,540,709	41,910,740	39,783,064	42,484,980	42,507,930	43,332,204	8.92%
Capital	2,639,514	1,452,035	702,775	1,561,247	847,781	825,586	17.48%
Grants And Aid	1,928,236	1,944,369	2,657,450	2,820,648	2,781,397	2,663,750	0.24%
Contingencies	0	0	791,078	481,078	0	750,000	(5.19%)
Transfers Out							
Economic Stability	0	0	0	0	0	1,016,346	0.00%
Downtown Redevelopment District	0	0	0	0	0	4,663,442	0.00%
Bayboro Harbor Tax Increment District	0	37,597	21,004	21,004	21,004	16,587	(21.03%)
Intown West Tax Increment District	0	171,636	118,361	118,361	133,363	106,484	(10.03%)
Neighborhood Stabilization Program	0	360,000	0	0	0	0	0.00%
Mahaffey Theater Operating	965,700	1,016,000	670,000	670,000	670,000	508,520	(24.10%)
Pier Operating	1,427,000	1,207,000	1,399,000	1,399,000	1,346,000	1,260,000	(9.94%)
Coliseum Operating	232,000	237,000	201,000	201,000	233,000	218,500	8.71%
Sunken Gardens	222,000	211,000	202,000	202,000	209,000	238,000	17.82%
Tropicana Field	1,102,000	1,480,335	1,250,000	1,250,000	1,384,000	1,236,000	(1.12%)
Community Redevelopment District	4,856,894	4,374,560	4,366,735	4,366,735	3,998,197	0	(100.00%)
FFGFC Loan	2,625,421	2,629,377	2,635,316	2,635,316	2,635,316	2,625,836	(0.36%)

# City of St. Petersburg FY 2013 Adopted Budget

Banc Of America Notes Debt Service Fund	0	0	0	0	195,931	0	0.00%
General Capital Improvements	364,290	832,640	0	71,900	71,900	0	0.00%
Water Resources	0	0	0	35,000	35,000	0	0.00%
Airport Operating	136,000	0	0	0	0	0	0.00%
Jamestown Complex	70,000	0	0	0	92,600	0	0.00%
Port Operating	508,000	397,000	271,000	271,000	372,000	207,500	(23.43%)
Total Transfers Out	12,509,305	12,954,145	11,134,416	11,241,316	11,397,311	12,097,215	8.65%
<b>Total Appropriations</b>	<b>209,523,949</b>	<b>209,789,890</b>	<b>199,871,951</b>	<b>205,233,652</b>	<b>205,375,938</b>	<b>211,345,118</b>	<b>5.74%</b>
 Increase/(Decrease) in Fund Balance	 3,546,683	 (9,373,554)	 (1,571,357)	 (3,405,543)	 (3,283,571)	 0	
Beginning Balance	21,101,096	26,504,009	25,726,729	17,787,274	17,787,274	14,503,703	
Adjustments	1,856,230	656,819	0	0	0	0	
Ending Balance	26,504,009	17,787,274	24,155,372	14,381,731	14,503,703	14,503,703	

Each year City Council has committed a portion of the General Operating Fund balance that exceeds the target balance for specific purposes. \$2.611 million was designated at the end of FY11. The FY12 commitment amounts will be established after the final adjustments are made.

The transfer to the Economic Stability Fund represents monies available to contend with any shortfall in FY 2012. In the event that the General Fund exceeds its budget at the end of FY12, the transfer to Economic Stability Fund will not occur and the monies will stay in the General Fund balance to offset the shortage.

The city's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriations, with the fund balance of the Economic Stability Fund included.

# City of St. Petersburg FY 2013 Adopted Budget

## Preservation Reserve (0002)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Other Charges For Services	0	0	0	0	1,500	0	0.00%
<b>Total Charges For Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	855	423	0	0	200	500	0.00%
Misc Revenue	0	2	0	0	0	0	0.00%
<b>Total Misc Revenues</b>	<b>855</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>500</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>855</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>500</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	910,965	911,820	912,230	912,245	912,245	913,945	
Adjustments	0	0	0	0	0	0	
<b>Ending Balance</b>	<b>911,820</b>	<b>912,245</b>	<b>912,230</b>	<b>912,245</b>	<b>913,945</b>	<b>914,445</b>	

# City of St. Petersburg FY 2013 Adopted Budget

## Industrial Development (0005)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Misc Revenues							
Interest Earnings	105	0	0	0	0	0	0.00%
Total Misc Revenues	105	0	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Transfers Out							
General Capital Improvements	123,710	0	0	0	0	0	0.00%
Total Transfers Out	123,710	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>123,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	(123,605)	0	0	0	0	0	
Beginning Balance	123,636	0	0	0	0	0	
Adjustments	(31)	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

This fund was closed in FY10 and is presented for historical purposes.

# City of St. Petersburg FY 2013 Adopted Budget

## Economic Stability (0008)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Misc Revenues							
Interest Earnings	499,973	(137,368)	198,600	198,600	227,699	198,600	0.00%
Total Misc Revenues	499,973	(137,368)	198,600	198,600	227,699	198,600	0.00%
Transfer In							
General Fund	0	0	0	0	0	1,016,346	0.00%
Utility Tax Revenue	412,116	0	0	0	0	0	0.00%
Franchise Tax Revenue	0	499,206	0	0	0	0	0.00%
Total Transfer In	412,116	499,206	0	0	0	1,016,346	0.00%
<b>Total Revenue Summary</b>	<b>912,089</b>	<b>361,838</b>	<b>198,600</b>	<b>198,600</b>	<b>227,699</b>	<b>1,214,946</b>	<b>511.76%</b>
<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Transfers Out							
Golf Course Capital Projects	0	0	0	0	0	260,000	0.00%
Total Transfers Out	0	0	0	0	0	260,000	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	912,089	361,838	198,600	198,600	227,699	954,946	
Beginning Balance	23,143,134	22,006,207	21,411,360	22,371,376	22,371,376	22,599,075	
Adjustments	(2,049,016)	3,331	0	0	0	0	
Ending Balance	22,006,207	22,371,376	21,609,960	22,569,976	22,599,075	23,554,021	

The Economic Stability Fund was used in FY09 to pay off the Airport debt in accordance with policy to only use this fund for one-time, or non-recurring expenses. The Airport Operating Fund will repay the Economic Stability Fund from their future earnings.

In June 2012, \$5 million of the Economic Stability Fund fund balance was committed to self insure for the primary layer of insurance to fund the required participation level in the event of a loss.

The transfer from the General Fund represents monies available to contend with any shortfall in FY 2012. In the event that the General Fund exceeds its budget at the end of FY12, the transfer to Economic Stability Fund will not occur and the monies will stay in the General Fund balance to offset the shortage.

The transfer in FY13 is for Golf Course capital projects. The Golf Course Operating Fund will repay the Economic Stability Fund from their future earnings.

# City of St. Petersburg FY 2013 Adopted Budget

## Health Facilities Authority (0051)

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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
General Government	5,000	0	14,000	14,000	4,000	14,000	0.00%
<b>Total Charges For Services</b>	<b>5,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>4,000</b>	<b>14,000</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	28	18	0	0	3	0	0.00%
<b>Total Misc Revenues</b>	<b>28</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>5,028</b>	<b>18</b>	<b>14,000</b>	<b>14,000</b>	<b>4,003</b>	<b>14,000</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Services And Commodities	175	175	14,000	14,000	175	14,000	0.00%
<b>Total Appropriations</b>	<b>175</b>	<b>175</b>	<b>14,000</b>	<b>14,000</b>	<b>175</b>	<b>14,000</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	4,853	(157)	0	0	3,828	0	
Beginning Balance	45,627	50,480	50,322	50,322	50,322	54,150	
Adjustments	0	(1)	0	0	0	0	
<b>Ending Balance</b>	<b>50,480</b>	<b>50,322</b>	<b>50,322</b>	<b>50,322</b>	<b>54,150</b>	<b>54,150</b>	

# City of St. Petersburg FY 2013 Adopted Budget

## Utility Tax Revenue (1001)

This fund accounted for the revenue used to fund the debt service for outstanding Utility Tax Bonds. The remaining revenue was transferred to the General Fund. It was established in the Series 1986 Bonds and was closed in FY 2010.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Tax Revenue</b>							
Taxes Utility Services Electricity	17,653,998	0	0	0	0	0	0.00%
Taxes Utility Services Natural Gas	536,928	0	0	0	0	0	0.00%
Taxes Utility Services Water	2,817,568	0	0	0	0	0	0.00%
Taxes Utility Services Fuel Oil	205	0	0	0	0	0	0.00%
Taxes Utility Services Propane	163,093	1,419	0	0	0	0	0.00%
Taxes Utility Services Communications Services Tax	11,116,715	0	0	0	0	0	0.00%
<b>Total Tax Revenue</b>	<b>32,288,507</b>	<b>1,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges For Services</b>							
Physical Environment Charges	(33)	0	0	0	0	0	0.00%
<b>Total Charges For Services</b>	<b>(33)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Misc Revenue	(210)	(383)	0	0	(15)	0	0.00%
<b>Total Misc Revenues</b>	<b>(210)</b>	<b>(383)</b>	<b>0</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>32,288,264</b>	<b>1,036</b>	<b>0</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Services And Commodities	2,124	0	0	0	0	0	0.00%
<b>Transfers Out</b>							
General Fund	36,969,844	0	0	0	1,022	0	0.00%
Economic Stability	412,116	0	0	0	0	0	0.00%
Police Grant Fund	11,080	0	0	0	0	0	0.00%
Utility Tax Debt Service	1,881,585	0	0	0	0	0	0.00%
Airport Operating	51,469	0	0	0	0	0	0.00%
Marina Operating	286,930	0	0	0	0	0	0.00%
Golf Course Operating	462,357	0	0	0	0	0	0.00%
Health Insurance	1,584,344	0	0	0	0	0	0.00%
<b>Total Transfers Out</b>	<b>41,659,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,022</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>41,661,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,022</b>	<b>0</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(9,373,585)	1,036	0	0	(1,037)	0	
Beginning Balance	9,373,587	1	0	1,037	1,037	0	
Adjustments	(1)	0	0	0	0	0	
<b>Ending Balance</b>	<b>1</b>	<b>1,037</b>	<b>0</b>	<b>1,037</b>	<b>0</b>	<b>0</b>	

This fund will be closed at the end of FY12.

# City of St. Petersburg FY 2013 Adopted Budget

## Local Option Tax Revenue (1003)

The Local Option Tax Revenue Fund accounted for revenue received from the City's share of Pinellas County Local Option Gas Tax and Local Option Sales Surtax (F.S. 212.055) to fund transportation activities, purchase public safety vehicles, and make improvements to parks, buildings, roads, and other infrastructure. This fund was closed at the end of FY 2010, but the revenue was not transferred to the capital improvement funds and the General Fund until FY 2011.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Shared Revenue	22,122,231	0	0	0	0	0	0.00%
Total Intergovernmental Revenue	22,122,231	0	0	0	0	0	0.00%
<b>Charges For Services</b>							
Other Charges For Services	567	0	0	0	0	0	0.00%
Total Charges For Services	567	0	0	0	0	0	0.00%
<b>Misc Revenues</b>							
Interest Earnings	2,874	993	0	0	0	0	0.00%
Total Misc Revenues	2,874	993	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>22,125,672</b>	<b>993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Transfers Out</b>							
General Fund	3,517,996	0	0	0	34	0	0.00%
Public Safety Capital Improvement	4,073,004	920,013	0	0	0	0	0.00%
Neighborhood & Citywide Infrastructure	10,868,004	2,106,618	0	0	0	0	0.00%
Recreation & Culture Capital	6,168,996	1,268,114	0	0	0	0	0.00%
City Facilities Capital Improvement	1,280,004	208,500	0	0	0	0	0.00%
Total Transfers Out	25,908,004	4,503,245	0	0	34	0	0.00%
<b>Total Appropriations</b>	<b>25,908,004</b>	<b>4,503,245</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	(3,782,332)	(4,502,252)	0	0	(34)	0	
Adjustments	8,284,618	4,502,286	33	34	34	0	
Ending Balance	0	0	0	0	0	0	
Ending Balance	4,502,286	34	33	34	0	0	

This fund is presented for historical purposes.

# City of St. Petersburg FY 2013 Adopted Budget

## Franchise Tax Revenue (1005)

The Franchise Tax Revenue Fund accounted for revenue used as a secondary pledge for the debt service for outstanding Public Improvement Revenue Bonds. The remaining revenue was transferred to the General Fund. It was established in the Series 1988A Bonds and closed at the end of FY 2010.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Tax Revenue</b>							
Taxes Franchise Electricity	21,258,541	0	0	0	0	0	0.00%
Total Tax Revenue	21,258,541	0	0	0	0	0	0.00%
<b>Transfer In</b>							
Community Development Block Grant	558,058	0	0	0	0	0	0.00%
Total Transfer In	558,058	0	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>21,816,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Transfers Out</b>							
General Fund	21,018,607	2,397,650	0	0	0	0	0.00%
Economic Stability	0	499,206	0	0	0	0	0.00%
Total Transfers Out	21,018,607	2,896,856	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>21,018,607</b>	<b>2,896,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	2,098,864	2,896,856	2,896,856	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	2,896,856	0	2,896,856	0	0	0	

This fund is presented for historical purposes.

# City of St. Petersburg FY 2013 Adopted Budget

## Excise Tax Revenue (1007)

This fund accounts for revenue used to fund the debt service for outstanding Excise Tax Secured Revenue Bonds. Beginning in FY11, the Excise Tax revenues are going directly to the debt service, with any remaining revenues going directly to the General Fund.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Shared State Revenue Sharing	3,125,826	0	0	0	0	0	0.00%
Shared State Sales Tax - Half	11,870,488	0	0	0	0	0	0.00%
Shared Revenue	4,502,390	0	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>19,498,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transfer In</b>							
Community Development Block Grant	0	270,785	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>0</b>	<b>270,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>19,498,704</b>	<b>270,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Transfers Out</b>							
General Fund	11,224,566	831,945	1,431,495	1,431,495	1,711,895	0	(100.00%)
Stadium Debt Service	8,541,112	0	0	0	0	0	0.00%
<b>Total Transfers Out</b>	<b>19,765,678</b>	<b>831,945</b>	<b>1,431,495</b>	<b>1,431,495</b>	<b>1,711,895</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Appropriations</b>	<b>19,765,678</b>	<b>831,945</b>	<b>1,431,495</b>	<b>1,431,495</b>	<b>1,711,895</b>	<b>0</b>	<b>(100.00%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(266,974)	(561,160)	(1,431,495)	(1,431,495)	(1,711,895)	0	
Beginning Balance	2,540,029	2,273,055	1,642,462	1,711,895	1,711,895	0	
Adjustments	0	0	0	0	0	0	
<b>Ending Balance</b>	<b>2,273,055</b>	<b>1,711,895</b>	<b>210,967</b>	<b>280,400</b>	<b>0</b>	<b>0</b>	

This fund will be closed at the end of FY12.

# City of St. Petersburg FY 2013 Adopted Budget

## Emergency Medical Services (1009)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>License And Permits</b>							
Other License And Permits	50	0	0	0	0	0	0.00%
<b>Total License And Permits</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	24,234	0	0	0	0	0.00%
Shared State Fire Fighters' Su	16,606	23,920	23,040	23,040	6,090	23,040	0.00%
<b>Total Intergovernmental Revenue</b>	<b>16,606</b>	<b>48,154</b>	<b>23,040</b>	<b>23,040</b>	<b>6,090</b>	<b>23,040</b>	<b>0.00%</b>
<b>Charges For Services</b>							
General Government	0	126	0	0	0	0	0.00%
Public Safety	11,928,766	12,594,528	12,455,148	12,455,148	12,423,953	12,945,388	3.94%
Other Charges For Services	3,840	20	0	0	0	0	0.00%
<b>Total Charges For Services</b>	<b>11,932,606</b>	<b>12,594,674</b>	<b>12,455,148</b>	<b>12,455,148</b>	<b>12,423,953</b>	<b>12,945,388</b>	<b>3.94%</b>
<b>Misc Revenues</b>							
Interest Earnings	699	142	0	0	0	0	0.00%
Sale Of Fixed Assets	0	61,450	0	0	17,232	0	0.00%
Misc Revenue	(696)	(363)	0	0	0	0	0.00%
<b>Total Misc Revenues</b>	<b>3</b>	<b>61,229</b>	<b>0</b>	<b>0</b>	<b>17,232</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>11,949,265</b>	<b>12,704,057</b>	<b>12,478,188</b>	<b>12,478,188</b>	<b>12,447,275</b>	<b>12,968,428</b>	<b>3.93%</b>
<b>Appropriations</b>							
Wages And Benefits	11,135,627	11,502,209	11,855,764	11,855,764	11,461,254	12,234,488	3.19%
Services And Commodities	789,665	818,805	1,005,176	1,012,527	908,779	959,392	(4.55%)
Capital	598,080	336,216	212,000	242,080	251,000	351,400	65.75%
<b>Transfers Out</b>							
General Fund	0	6,950	0	0	0	0	0.00%
<b>Total Transfers Out</b>	<b>0</b>	<b>6,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>12,523,372</b>	<b>12,664,180</b>	<b>13,072,940</b>	<b>13,110,371</b>	<b>12,621,033</b>	<b>13,545,280</b>	<b>3.61%</b>
Increase/(Decrease) in Fund Balance	(574,107)	39,877	(594,752)	(632,183)	(173,758)	(576,852)	
Beginning Balance	1,651,835	1,224,286	3,395,414	1,274,896	1,274,896	1,101,138	
Adjustments	146,558	10,733	0	0	0	0	
<b>Ending Balance</b>	<b>1,224,286</b>	<b>1,274,896</b>	<b>2,800,662</b>	<b>642,713</b>	<b>1,101,138</b>	<b>524,286</b>	

# City of St. Petersburg FY 2013 Adopted Budget

## American Recovery & Reinvestment Act (1017)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	607,867	1,082,194	0	10,160	54,359	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>607,867</b>	<b>1,082,194</b>	<b>0</b>	<b>10,160</b>	<b>54,359</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	0	0	0	0	40	0	0.00%
<b>Total Misc Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>607,867</b>	<b>1,082,194</b>	<b>0</b>	<b>10,160</b>	<b>54,399</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	107,713	22,586	0	0	0	0	0.00%
Services And Commodities	442,084	717,446	0	10,160	54,399	0	0.00%
Capital	460,664	229,116	0	0	0	0	0.00%
Grants And Aid	0	113,197	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>1,010,461</b>	<b>1,082,345</b>	<b>0</b>	<b>10,160</b>	<b>54,399</b>	<b>0</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	(402,594)	(151)	0	0	0	0	
Beginning Balance	0	(233,247)	111,476	0	0	0	
Adjustments	169,347	233,398	0	0	0	0	
Ending Balance	(233,247)	0	111,476	0	0	0	

This fund will be closing at the end of FY 2012.

# City of St. Petersburg FY 2013 Adopted Budget

## Local Housing Assistance (1019)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
State Grants	89,765	0	0	0	0	0	0.00%
Shared State Housing Initiativ	0	218,027	218,027	218,027	218,027	0	(100.00%)
<b>Total Intergovernmental Revenue</b>	<b>89,765</b>	<b>218,027</b>	<b>218,027</b>	<b>218,027</b>	<b>218,027</b>	<b>0</b>	<b>(100.00%)</b>
<b>Fines And Forfeitures</b>							
Violation Of Local Ordinances	1,257	1,709	0	0	343	0	0.00%
<b>Total Fines And Forfeitures</b>	<b>1,257</b>	<b>1,709</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	201,262	74,029	3,972	3,972	28,596	5,000	25.88%
Misc Revenue	297,692	332,992	278,001	278,001	321,061	220,000	(20.86%)
<b>Total Misc Revenues</b>	<b>498,954</b>	<b>407,021</b>	<b>281,973</b>	<b>281,973</b>	<b>349,657</b>	<b>225,000</b>	<b>(20.21%)</b>
<b>Total Revenue Summary</b>	<b>589,976</b>	<b>626,757</b>	<b>500,000</b>	<b>500,000</b>	<b>568,027</b>	<b>225,000</b>	<b>(55.00%)</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	94,270	80,583	53,350	148,650	93,000	35,940	(32.63%)
Services And Commodities	3,216,142	1,546,240	446,650	2,005,137	971,216	189,060	(57.67%)
<b>Total Appropriations</b>	<b>3,310,412</b>	<b>1,626,823</b>	<b>500,000</b>	<b>2,153,787</b>	<b>1,064,216</b>	<b>225,000</b>	<b>(55.00%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(2,720,436)	(1,000,066)	0	(1,653,787)	(496,189)	0	
Beginning Balance	5,383,566	2,664,565	2,782,223	1,666,888	1,666,888	1,170,699	
Adjustments	1,435	2,389	0	0	0	0	
<b>Ending Balance</b>	<b>2,664,565</b>	<b>1,666,888</b>	<b>2,782,223</b>	<b>13,101</b>	<b>1,170,699</b>	<b>1,170,699</b>	

Due to state budget constraints, the State of Florida has not indicated that there will be any distribution of SHIP funds. Services to clients in the form of rehab and down payment assistance will become limited to the available funding.

# City of St. Petersburg FY 2013 Adopted Budget

## Parking Revenue (1021)

The Parking Fund accounts for the operation of city parking facilities. Its revenue is pledged for Tax Increment Financing (TIF) and other debt. It was established in the Series 1988A Bonds. Because of the new GASB 54 requirements, this fund was reclassified from a Special Revenue Fund to an Enterprise Fund in FY11.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>License And Permits</b>							
Other License And Permits	4,250	6,518	0	0	1,393	7,000	0.00%
Total License And Permits	4,250	6,518	0	0	1,393	7,000	0.00%
<b>Charges For Services</b>							
Transportation Charges	3,141,838	3,629,395	4,049,714	4,049,714	4,150,473	4,253,311	5.03%
Other Charges For Services	9,453	0	0	0	0	0	0.00%
Total Charges For Services	3,151,291	3,629,395	4,049,714	4,049,714	4,150,473	4,253,311	5.03%
<b>Fines And Forfeitures</b>							
Traffic And Parking	1,577,518	1,444,549	1,370,000	1,370,000	1,328,494	1,540,000	12.41%
Violation Of Local Ordinances	510	1,010	441	441	160	441	0.00%
Total Fines And Forfeitures	1,578,028	1,445,559	1,370,441	1,370,441	1,328,654	1,540,441	12.40%
<b>Misc Revenues</b>							
Interest Earnings	406	270	0	0	21	0	0.00%
Rents And Royalties	64,109	56,661	30,000	30,000	51,183	30,000	0.00%
Sale Of Fixed Assets	6,327	18,188	0	0	4,494	0	0.00%
Misc Revenue	(290,089)	(191,009)	(200,000)	(200,000)	0	(200,000)	0.00%
Total Misc Revenues	(219,247)	(115,890)	(170,000)	(170,000)	55,698	(170,000)	0.00%
<b>Internal Charges</b>							
Other Charges	(104)	(437)	12	12	(63)	12	0.00%
Total Internal Charges	(104)	(437)	12	12	(63)	12	0.00%
<b>Total Revenue Summary</b>	<b>4,514,218</b>	<b>4,965,145</b>	<b>5,250,167</b>	<b>5,250,167</b>	<b>5,536,155</b>	<b>5,630,764</b>	<b>7.25%</b>
<b>Appropriations</b>							
Wages And Benefits	1,624,296	1,860,283	2,140,343	2,140,343	2,237,766	2,290,210	7.00%
Services And Commodities	2,302,702	2,072,784	2,241,594	2,246,425	2,247,232	2,280,042	1.72%
Capital	78,875	34,606	0	0	0	80,000	0.00%
<b>Transfers Out</b>							
General Fund	15,000	122,892	427,476	427,476	490,500	372,896	(12.77%)
Downtown Parking Improvement	250,000	105,000	0	0	0	696,000	0.00%
Total Transfers Out	265,000	227,892	427,476	427,476	490,500	1,068,896	150.05%
<b>Total Appropriations</b>	<b>4,270,873</b>	<b>4,195,565</b>	<b>4,809,413</b>	<b>4,814,244</b>	<b>4,975,498</b>	<b>5,719,148</b>	<b>18.92%</b>
<b>Balance</b>							
Increase/(Decrease) in Fund Balance	243,345	769,580	440,754	435,923	560,657	(88,384)	
Beginning Balance	276,224	524,316	1,243,245	1,289,075	1,289,075	1,849,732	
Adjustments	4,747	(4,821)	0	0	0	0	
Ending Balance	524,316	1,289,075	1,683,999	1,724,998	1,849,732	1,761,348	

In FY13, revenues are expected to increase by 7.25%. This is primarily due to additional parking meters deployed during FY12 (\$200,000) and an increase in fines due to increased activity from two new Parking Enforcement Officers (\$170,000).

Expenditures will increase by 18.92% in FY13 due to a \$696,000 transfer from the Parking Fund to the Downtown Capital Projects Fund for capital projects improvements. Also for FY13, the transfer to the General Fund was reduced from (\$404,000) to (\$350,000).

A portion of the fund balance (\$101,024) is committed for the Committee to Advocate Persons with Impairments (CAPI).

# City of St. Petersburg FY 2013 Adopted Budget

## Law Enforcement Fund (1023)

The Law Enforcement 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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Fines And Forfeitures</b>							
Traffic And Parking	964,935	378,435	0	0	248,601	0	0.00%
<b>Total Fines And Forfeitures</b>	<b>964,935</b>	<b>378,435</b>	<b>0</b>	<b>0</b>	<b>248,601</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	1,204	2,325	0	0	3,144	0	0.00%
Misc Revenue	0	444	0	0	0	0	0.00%
<b>Total Misc Revenues</b>	<b>1,204</b>	<b>2,769</b>	<b>0</b>	<b>0</b>	<b>3,144</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>966,139</b>	<b>381,204</b>	<b>0</b>	<b>0</b>	<b>251,745</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</b>							
Services And Commodities	419,872	233,305	186,335	270,935	155,160	186,335	0.00%
Capital	42,715	1,501	0	553,346	686,950	0	0.00%
Grants And Aid	34,820	46,859	0	110,780	44,275	0	0.00%
<b>Total Appropriations</b>	<b>497,407</b>	<b>281,665</b>	<b>186,335</b>	<b>935,061</b>	<b>886,385</b>	<b>186,335</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	468,732	99,539	(186,335)	(935,061)	(634,640)	(186,335)	
Beginning Balance	870,839	1,341,312	1,513,687	1,452,377	1,452,377	817,737	
Adjustments	1,741	11,526	0	0	0	0	
Ending Balance	<b>1,341,312</b>	<b>1,452,377</b>	<b>1,327,352</b>	<b>517,316</b>	<b>817,737</b>	<b>631,402</b>	

During FY12, supplemental appropriations were approved for the FY12 Forfeiture Fund Award Program (\$29,281), travel to the National Law Enforcement Officers Memorial (\$17,757), a donation to a project that was developed by Leadership St. Petersburg (\$5,000) for renovations at Resurrection House, and for the purchase of iPads (\$5,520) and SAPI Plates (\$13,500).

# City of St. Petersburg FY 2013 Adopted Budget

## School Crossing Guard (1025)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Fines And Forfeitures</b>							
Traffic And Parking	387,808	352,752	300,000	300,000	363,039	300,000	0.00%
<b>Total Fines And Forfeitures</b>	<b>387,808</b>	<b>352,752</b>	<b>300,000</b>	<b>300,000</b>	<b>363,039</b>	<b>300,000</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	39	13	0	0	1	0	0.00%
Misc Revenue	(35,000)	(28,000)	0	0	(35,000)	0	0.00%
<b>Total Misc Revenues</b>	<b>(34,961)</b>	<b>(27,987)</b>	<b>0</b>	<b>0</b>	<b>(34,999)</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>352,847</b>	<b>324,765</b>	<b>300,000</b>	<b>300,000</b>	<b>328,040</b>	<b>300,000</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Transfers Out</b>							
General Fund	355,437	322,180	300,000	300,000	373,214	300,000	0.00%
<b>Total Transfers Out</b>	<b>355,437</b>	<b>322,180</b>	<b>300,000</b>	<b>300,000</b>	<b>373,214</b>	<b>300,000</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>355,437</b>	<b>322,180</b>	<b>300,000</b>	<b>300,000</b>	<b>373,214</b>	<b>300,000</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(2,590)	2,585	0	0	(45,174)	0	
Beginning Balance	45,179	42,589	42,589	45,174	45,174	0	
Adjustments	0	0	0	0	0	0	
<b>Ending Balance</b>	<b>42,589</b>	<b>45,174</b>	<b>42,589</b>	<b>45,174</b>	<b>0</b>	<b>0</b>	

# City of St. Petersburg FY 2013 Adopted Budget

## Weeki Wachee (1041)

This fund was established during FY01 (Ordinance 530-G). In 1940, the city of St. Petersburg acquired property in Weeki Wachee Springs, Florida, as a potential future water source. For both economic and environmental reasons, this use was impractical and ultimately unachievable. On March 23, 1999, city voters approved a referendum authorizing the sale of the property. The referendum applied to the portion of the property west of U.S. 19 and required that "any sale proceeds shall be deposited in an account from which monies can only be expended for parks, recreational, preservation and beautification purposes." By ordinance, this restriction was applied to the process from the sale of the entire parcel. Revenue will be transferred to other funds for capital or operating expenses as authorized in the referendum approving the sale.

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Misc Revenues							
Interest Earnings	657,504	201,923	119,160	119,160	200,000	200,000	67.84%
Total Misc Revenues	657,504	201,923	119,160	119,160	200,000	200,000	67.84%
<b>Total Revenue Summary</b>	<b>657,504</b>	<b>201,923</b>	<b>119,160</b>	<b>119,160</b>	<b>200,000</b>	<b>200,000</b>	<b>67.84%</b>

<b>Appropriations</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Services And Commodities	75,871	87,480	80,000	80,000	118,000	118,000	47.50%
Transfers Out							
General Fund	0	8,223	20,000	20,000	20,000	20,000	0.00%
Weeki Wachee Capital Improvements	0	1,682,000	0	541,050	541,050	0	0.00%
Total Transfers Out	0	1,690,223	20,000	561,050	561,050	20,000	0.00%
<b>Total Appropriations</b>	<b>75,871</b>	<b>1,777,703</b>	<b>100,000</b>	<b>641,050</b>	<b>679,050</b>	<b>138,000</b>	<b>38.00%</b>
Increase/(Decrease) in Fund Balance	581,633	(1,575,780)	19,160	(521,890)	(479,050)	62,000	
Beginning Balance	15,874,677	16,433,178	16,533,703	14,911,487	14,911,487	14,432,437	
Adjustments	(23,132)	54,089	0	0	0	0	
Ending Balance	16,433,178	14,911,487	16,552,863	14,389,597	14,432,437	14,494,437	

Appropriations from the Weeki Wachee fund in FY13 include support for investment management services and a transfer to the General Fund to support Weeki Wachee project maintenance.

During FY12, \$541,050 was transferred to the Weeki Wachee Capital Projects Fund (3041) for the Lakewood Shade Structure Project (\$41,050) and the Rio Vista Park Improvements Project (\$500,000).

# City of St. Petersburg FY 2013 Adopted Budget

## Arts and Cultural Programs (1042)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Misc Revenues							
Interest Earnings	87	42	0	0	30	0	0.00%
Total Misc Revenues	87	42	0	0	30	0	0.00%
<b>Total Revenue Summary</b>	<b>87</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Services And Commodities	0	0	0	100,000	50,000	0	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	87	42	0	(100,000)	(49,970)	0	
Beginning Balance	100,049	100,137	100,177	100,179	100,179	50,209	
Adjustments	1	0	0	0	0	0	
Ending Balance	100,137	100,179	100,177	179	50,209	50,209	

During FY12, a supplemental appropriation was approved for arts consulting (\$100,000). Any unspent funds will be rolled over to FY13.

# City of St. Petersburg FY 2013 Adopted Budget

## Pro Sports Facility (1051)

The Pro Sports Facility Fund accounts for revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds (F.S. 125.0104) and the First Florida Government Financing Commission Notes.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Shared State Sales Tax - Half	2,000,004	2,000,004	2,000,000	2,000,000	2,000,000	2,000,000	0.00%
<b>Total Intergovernmental Revenue</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	44	7	3,972	3,972	0	3,972	0.00%
<b>Total Misc Revenues</b>	<b>44</b>	<b>7</b>	<b>3,972</b>	<b>3,972</b>	<b>0</b>	<b>3,972</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>2,000,048</b>	<b>2,000,011</b>	<b>2,003,972</b>	<b>2,003,972</b>	<b>2,000,000</b>	<b>2,003,972</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Transfers Out</b>							
FFGFC Loan	71,529	71,188	71,234	71,234	71,234	73,264	2.85%
Sports Facility Sales Tax Debt	1,928,475	1,928,816	1,928,770	1,928,770	1,928,770	1,927,540	(0.06%)
<b>Total Transfers Out</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,804</b>	<b>0.04%</b>
<b>Total Appropriations</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,804</b>	<b>0.04%</b>
Increase/(Decrease) in Fund Balance	44	7	3,968	3,968	(4)	3,168	
Beginning Balance	13,784	13,827	13,836	13,834	13,834	13,830	
Adjustments	(1)	0	0	0	0	0	
<b>Ending Balance</b>	<b>13,827</b>	<b>13,834</b>	<b>17,804</b>	<b>17,802</b>	<b>13,830</b>	<b>16,998</b>	

# City of St. Petersburg FY 2013 Adopted Budget

## Economic Development (1101)

This fund accounts for revenue received for Brownfields Grant programs. This fund was closed in FY11.

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Transfers Out</b>							
General Capital Improvements	12,636	0	0	0	0	0	0.00%
Total Transfers Out	12,636	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>12,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	12,636	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

This page is shown for historical purposes only. The City has received three Brownfield 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 FY 2013 Adopted Budget

## Downtown Redevelopment District (1105)

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

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

In FY12, the Community Redevelopment District Fund will be closed and the fund balance transferred into this fund. This fund will be reclassified as a Dependent District Fund.

### Revenue Summary

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Intergovernmental Revenue</b>							
Shared Revenue	0	0	0	0	0	3,482,834	0.00%
Total Intergovernmental Revenue	0	0	0	0	0	3,482,834	0.00%
<b>Misc Revenues</b>							
Interest Earnings	80,935	19,998	0	0	30,153	32,000	0.00%
Total Misc Revenues	80,935	19,998	0	0	30,153	32,000	0.00%
<b>Transfer In</b>							
General Fund	0	0	0	0	0	4,663,442	0.00%
Community Redevelopment District	8,213,827	6,712,750	6,703,500	6,703,500	7,318,245	0	(100.00%)
Total Transfer In	8,213,827	6,712,750	6,703,500	6,703,500	7,318,245	4,663,442	(30.43%)
<b>Debt &amp; Loan Proceeds</b>							
Debt Proceeds	0	4,520,000	0	0	0	0	0.00%
Total Debt & Loan Proceeds	0	4,520,000	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>8,294,762</b>	<b>11,252,748</b>	<b>6,703,500</b>	<b>6,703,500</b>	<b>7,348,398</b>	<b>8,178,276</b>	<b>22.00%</b>

### Appropriations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Debt	0	36,746	0	0	0	0	0.00%
<b>Transfers Out</b>							
JP Morgan Chase Revenue Notes	0	0	0	254,108	254,108	934,727	0.00%
Banc Of America Notes Debt Service Fund	820,979	820,979	823,228	569,120	40,921	0	(100.00%)
BB&T Notes	0	630,264	642,396	642,396	40,840	769,521	19.79%
Redevelopment Debt Service	6,680,875	6,713,240	6,703,500	6,703,500	6,703,500	0	(100.00%)
General Capital Improvements	3,027,000	4,478,706	0	0	0	200,000	0.00%
Total Transfers Out	10,528,854	12,643,189	8,169,124	8,169,124	7,039,369	1,904,248	(76.69%)
<b>Total Appropriations</b>	<b>10,528,854</b>	<b>12,679,935</b>	<b>8,169,124</b>	<b>8,169,124</b>	<b>7,039,369</b>	<b>1,904,248</b>	<b>(76.69%)</b>
<b>Balance</b>							
Increase/(Decrease) in Fund Balance	(2,234,092)	(1,427,187)	(1,465,624)	(1,465,624)	309,029	6,274,028	
Beginning Balance	4,883,854	2,649,762	1,885,695	1,223,961	1,223,961	1,532,990	
Adjustments	0	1,386	0	0	0	0	
Ending Balance	2,649,762	1,223,961	420,071	(241,663)	1,532,990	7,807,018	

The transfer to the CIP in FY13 is for Plaza Parkway.

# City of St. Petersburg FY 2013 Adopted Budget

## Bayboro Harbor Tax Increment District (1106)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The 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 in the Bayboro Harbor District. This fund receives the city and county tax increment financing (TIF) payments for the Bayboro Harbor District that is an established tax management district. The boundaries run along 4th Street south from 5th Avenue South to around 18th Avenue South.

Prior to FY10, these TIF payments were recorded in the CRA Tax Increment Fund. The amount accumulated for this district was transferred in FY10.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Shared Revenue	0	31,056	38,316	17,312	17,312	13,671	(64.32%)
Total Intergovernmental Revenue	0	31,056	38,316	17,312	17,312	13,671	(64.32%)
<b>Misc Revenues</b>							
Interest Earnings	107	73	0	0	50	0	0.00%
Total Misc Revenues	107	73	0	0	50	0	0.00%
<b>Transfer In</b>							
General Fund	0	37,597	0	21,004	21,004	16,587	0.00%
Community Redevelopment District	151,556	0	0	0	0	0	0.00%
Total Transfer In	151,556	37,597	0	21,004	21,004	16,587	0.00%
<b>Total Revenue Summary</b>	<b>151,663</b>	<b>68,726</b>	<b>38,316</b>	<b>38,316</b>	<b>38,366</b>	<b>30,258</b>	<b>(21.03%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	0	151,662	220,386	220,388	220,388	258,754	
Adjustments	(1)	0	0	0	0	0	
Ending Balance	151,662	220,388	258,702	258,704	258,754	289,012	

# City of St. Petersburg FY 2013 Adopted Budget

## Intown West Tax Increment District (1107)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The 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 in the Intown West District. This fund receives the city and county tax increment financing (TIF) payments for the Intown District that is an established tax management district. The boundaries run to the north and west of the Downtown District from Dr. MLK N to 18th Street.

Prior to FY10, these TIF payments were recorded in the CRA Tax Increment Fund. The amount accumulated for this district was transferred in FY10.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Shared Revenue	0	141,460	215,912	118,361	109,916	87,762	(59.35%)
Total Intergovernmental Revenue	0	141,460	215,912	118,361	109,916	87,762	(59.35%)
<b>Misc Revenues</b>							
Interest Earnings	242	219	0	0	50	0	0.00%
Total Misc Revenues	242	219	0	0	50	0	0.00%
<b>Transfer In</b>							
General Fund	0	171,636	0	97,551	133,363	106,484	0.00%
Community Redevelopment District	502,176	0	0	0	0	0	0.00%
Total Transfer In	502,176	171,636	0	97,551	133,363	106,484	0.00%
<b>Total Revenue Summary</b>	<b>502,418</b>	<b>313,315</b>	<b>215,912</b>	<b>215,912</b>	<b>243,329</b>	<b>194,246</b>	<b>(10.03%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	0	502,418	815,732	815,733	815,733	1,059,062	
Adjustments	0	0	0	0	0	0	
Ending Balance	502,418	815,733	1,031,644	1,031,645	1,059,062	1,253,308	

# City of St. Petersburg FY 2013 Adopted Budget

## Assessments Revenue (1108)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Misc Revenues							
Interest Earnings	32,445	31,430	15,888	15,888	25,000	31,000	95.12%
Special Assessment	184,011	97,452	140,000	140,000	85,000	100,000	(28.57%)
Misc Revenue	5,800	9,500	0	0	0	0	0.00%
Total Misc Revenues	222,256	138,382	155,888	155,888	110,000	131,000	(15.97%)
<b>Total Revenue Summary</b>	<b>222,256</b>	<b>138,382</b>	<b>155,888</b>	<b>155,888</b>	<b>110,000</b>	<b>131,000</b>	<b>(15.97%)</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Services And Commodities	177,156	166,128	98,131	98,131	98,131	5,589	(94.30%)
<b>Total Appropriations</b>	<b>177,156</b>	<b>166,128</b>	<b>98,131</b>	<b>98,131</b>	<b>98,131</b>	<b>5,589</b>	<b>(94.30%)</b>
Increase/(Decrease) in Fund Balance	45,100	(27,746)	57,757	57,757	11,869	125,411	
Beginning Balance	25,657	70,757	64,613	43,011	43,011	54,880	
Adjustments	0	0	0	0	0	0	
Ending Balance	70,757	43,011	122,370	100,768	54,880	180,291	

The decrease in the charges to the special assessment fund are the result of changes in the way special assessment projects are billed which would increase revenue (to net against the charges) by increasing the current lien research fee from \$35 to \$55 for a combined utility lien and special assessment lien search and also implementing a lien filing fee for special assessment liens as is currently charged when filing utility liens. Customers with delinquent special assessment accounts would be required to pay a \$35 fee to help cover the expenditures related to the administrative process and lien filing fee as is currently done for utility liens.

# City of St. Petersburg FY 2013 Adopted Budget

## Community Development Block Grant (1111)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	2,273,166	2,250,870	1,992,593	2,429,073	2,193,209	1,565,253	(21.45%)
<b>Total Intergovernmental Revenue</b>	<b>2,273,166</b>	<b>2,250,870</b>	<b>1,992,593</b>	<b>2,429,073</b>	<b>2,193,209</b>	<b>1,565,253</b>	<b>(21.45%)</b>
<b>Fines And Forfeitures</b>							
Violation Of Local Ordinances	1,090	467	0	0	110	0	0.00%
<b>Total Fines And Forfeitures</b>	<b>1,090</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	4,332	934	3,972	3,972	1,056	3,972	0.00%
Rents And Royalties	22,983	22,997	0	0	2,650	0	0.00%
Misc Revenue	108,059	54,053	96,028	96,028	100,000	96,028	0.00%
<b>Total Misc Revenues</b>	<b>135,374</b>	<b>77,984</b>	<b>100,000</b>	<b>100,000</b>	<b>103,706</b>	<b>100,000</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>2,409,630</b>	<b>2,329,321</b>	<b>2,092,593</b>	<b>2,529,073</b>	<b>2,297,025</b>	<b>1,665,253</b>	<b>(20.42%)</b>
<b>Appropriations</b>							
Wages And Benefits	808,956	733,653	790,745	790,745	820,160	597,762	(24.41%)
Services And Commodities	734,775	804,704	521,417	836,029	797,491	432,606	(17.03%)
Capital	(10,689)	0	0	(10,689)	0	0	0.00%
Grants And Aid	8,258	528	0	0	0	0	0.00%
<b>Transfers Out</b>							
General Fund	0	272,615	498,148	630,705	498,148	391,314	(21.45%)
Franchise Tax Revenue	558,058	0	0	0	0	0	0.00%
Excise Tax Revenue	0	270,785	0	0	0	0	0.00%
JP Morgan Chase Revenue Notes	0	0	0	0	8,960	47,030	0.00%
Banc Of America Notes Debt Service Fund	283,095	285,232	282,283	282,283	273,323	195,147	(30.87%)
<b>Total Transfers Out</b>	<b>841,153</b>	<b>828,632</b>	<b>780,431</b>	<b>912,988</b>	<b>780,431</b>	<b>633,491</b>	<b>(18.83%)</b>
<b>Total Appropriations</b>	<b>2,382,453</b>	<b>2,367,517</b>	<b>2,092,593</b>	<b>2,529,073</b>	<b>2,398,082</b>	<b>1,663,859</b>	<b>(20.49%)</b>
<b>Balance Information</b>							
Increase/(Decrease) in Fund Balance	27,177	(38,196)	0	0	(101,057)	1,394	
Beginning Balance	(15,801,794)	149,733	2,436,625	99,663	99,663	(1,394)	
Adjustments	15,924,350	(11,874)	0	0	0	0	
<b>Ending Balance</b>	<b>149,733</b>	<b>99,663</b>	<b>2,436,625</b>	<b>99,663</b>	<b>(1,394)</b>	<b>0</b>	

The transfer to the General Fund is the repayment of funds advanced for the Jordan School Improvements project. The amount of the loan repayment is capped at 25% of the current year grant revenue. There are scheduled installments in FY13 and FY14, and if necessary in FY15 until the loan is paid off. These payments will be made from available grant revenue in those years.

# City of St. Petersburg FY 2013 Adopted Budget

## Emergency Shelter Grant Fund (1112)

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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	94,327	97,039	154,869	151,623	172,553	77.82%
Total Intergovernmental Revenue	0	94,327	97,039	154,869	151,623	172,553	77.82%
<b>Total Revenue Summary</b>	<b>0</b>	<b>94,327</b>	<b>97,039</b>	<b>154,869</b>	<b>151,623</b>	<b>172,553</b>	<b>77.82%</b>
<b>Appropriations</b>							
Wages And Benefits	0	4,862	4,851	8,945	8,945	12,941	166.77%
Services And Commodities	0	89,466	92,188	200,508	142,678	159,612	73.14%
<b>Total Appropriations</b>	<b>0</b>	<b>94,328</b>	<b>97,039</b>	<b>209,453</b>	<b>151,623</b>	<b>172,553</b>	<b>77.82%</b>
Increase/(Decrease) in Fund Balance	0	(1)	0	(54,584)	0	0	
Beginning Balance	0	0	61,763	0	0	0	
Adjustments	0	1	0	0	0	0	
Ending Balance	0	0	61,763	(54,584)	0	0	

The available grant revenue is spent each year.

# City of St. Petersburg FY 2013 Adopted Budget

## Home Program (1113)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	2,204,739	1,192,628	1,229,023	3,851,374	621,526	718,005	(41.58%)
<b>Total Intergovernmental Revenue</b>	<b>2,204,739</b>	<b>1,192,628</b>	<b>1,229,023</b>	<b>3,851,374</b>	<b>621,526</b>	<b>718,005</b>	<b>(41.58%)</b>
<b>Fines And Forfeitures</b>							
Violation Of Local Ordinances	780	727	0	0	234	0	0.00%
<b>Total Fines And Forfeitures</b>	<b>780</b>	<b>727</b>	<b>0</b>	<b>0</b>	<b>234</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	21,921	17,955	0	0	5,344	5,000	0.00%
Misc Revenue	214,930	241,025	200,000	200,000	284,000	145,000	(27.50%)
<b>Total Misc Revenues</b>	<b>236,851</b>	<b>258,980</b>	<b>200,000</b>	<b>200,000</b>	<b>289,344</b>	<b>150,000</b>	<b>(25.00%)</b>
<b>Total Revenue Summary</b>	<b>2,442,370</b>	<b>1,452,335</b>	<b>1,429,023</b>	<b>4,051,374</b>	<b>911,104</b>	<b>868,005</b>	<b>(39.26%)</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	156,677	151,869	146,902	296,902	134,698	85,698	(41.66%)
Services And Commodities	2,235,571	1,372,376	1,272,121	3,744,472	773,257	772,204	(39.30%)
Grants And Aid	0	0	10,000	10,000	0	10,000	0.00%
<b>Total Appropriations</b>	<b>2,392,248</b>	<b>1,524,245</b>	<b>1,429,023</b>	<b>4,051,374</b>	<b>907,955</b>	<b>867,902</b>	<b>(39.27%)</b>
<b>Balance Information</b>							
Increase/(Decrease) in Fund Balance	50,122	(71,910)	0	0	3,149	103	
Beginning Balance	15,820	68,545	1,923,699	(3,252)	(3,252)	(103)	
Adjustments	2,603	113	0	0	0	0	
<b>Ending Balance</b>	<b>68,545</b>	<b>(3,252)</b>	<b>1,923,699</b>	<b>(3,252)</b>	<b>(103)</b>	<b>0</b>	

The available grant revenue is spent each year. The fund balance in the prior years has been adjusted to reflect the latest information from the city's financial system.

# City of St. Petersburg FY 2013 Adopted Budget

## Neighborhood Stabilization Program (1114)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	4,257,045	1,964,638	0	6,041,342	1,562,269	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>4,257,045</b>	<b>1,964,638</b>	<b>0</b>	<b>6,041,342</b>	<b>1,562,269</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	0	14	0	0	40	0	0.00%
Sale Of Fixed Assets	79,287	800,255	0	0	350,000	300,000	0.00%
Misc Revenue	0	350	0	0	1,000	1,200	0.00%
<b>Total Misc Revenues</b>	<b>79,287</b>	<b>800,619</b>	<b>0</b>	<b>0</b>	<b>351,040</b>	<b>301,200</b>	<b>0.00%</b>
<b>Transfer In</b>							
General Fund	0	360,000	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>4,336,332</b>	<b>3,125,257</b>	<b>0</b>	<b>6,041,342</b>	<b>1,913,309</b>	<b>301,200</b>	<b>0.00%</b>
<b>Appropriations</b>							
Wages And Benefits	372,769	223,933	0	0	177,000	30,120	0.00%
Services And Commodities	2,841,402	2,643,071	0	5,897,342	1,550,000	271,080	0.00%
Capital	1,790,275	13,176	0	0	0	0	0.00%
<b>Transfers Out</b>							
General Fund	0	216,000	0	144,000	216,000	0	0.00%
<b>Total Transfers Out</b>	<b>0</b>	<b>216,000</b>	<b>0</b>	<b>144,000</b>	<b>216,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>5,004,446</b>	<b>3,096,180</b>	<b>0</b>	<b>6,041,342</b>	<b>1,943,000</b>	<b>301,200</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	(668,114)	29,077	0	0	(29,691)	0	
Beginning Balance	(21,720)	(397,032)	704,809	29,691	29,691	0	
Adjustments	292,802	397,646	0	0	0	0	
<b>Ending Balance</b>	<b>(397,032)</b>	<b>29,691</b>	<b>704,809</b>	<b>29,691</b>	<b>0</b>	<b>0</b>	

The available grant revenue is spent each year, and any unused funds will be rolled over into the next year.

# City of St. Petersburg FY 2013 Adopted Budget

## Miscellaneous Trust Funds (1115)

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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Services And Commodities	426,700	921,591	1,500,000	1,500,000	1,500,000	1,500,000	0%
<b>Total Appropriations</b>	<b>830,824</b>	<b>779,764</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0%</b>
Miscellaneous Revenue							
Miscellaneous Revenue	830,824	779,764	1,500,000	1,500,000	1,500,000	1,500,000	0%
Total Miscellaneous Revenue	830,824	779,764	1,500,000	1,500,000	1,500,000	1,500,000	0%
<b>Total Revenue Summary Appropriations</b>	<b>830,824</b>	<b>779,764</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0%</b>
Increase/(Decrease) in Fund Balance	-	-	-	-	-	-	-
Beginning Balance	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-

# City of St. Petersburg FY 2013 Adopted Budget

## Community Housing Donation (1117)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Grants From Other Local Units	0	0	0	967,526	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>967,526</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	1,730	(124,739)	0	0	12,000	20,000	0.00%
<b>Total Misc Revenues</b>	<b>1,730</b>	<b>(124,739)</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>20,000</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>1,730</b>	<b>(124,739)</b>	<b>0</b>	<b>967,526</b>	<b>12,000</b>	<b>20,000</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	62,085	25,675	0	0	21,220	20,000	0.00%
Services And Commodities	1,525,892	918,267	0	967,526	20,800	0	0.00%
<b>Total Appropriations</b>	<b>1,587,977</b>	<b>943,942</b>	<b>0</b>	<b>967,526</b>	<b>42,020</b>	<b>20,000</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(1,586,247)	(1,068,681)	0	0	(30,020)	0	
Beginning Balance	2,993,226	1,406,979	1,053,162	338,298	338,298	308,278	
Adjustments	0	0	0	0	0	0	
<b>Ending Balance</b>	<b>1,406,979</b>	<b>338,298</b>	<b>1,053,162</b>	<b>338,298</b>	<b>308,278</b>	<b>308,278</b>	

This fund has no new funding other than the \$20,000 for estimated interest earnings which is applied to salaries and benefits. The existing funding will be rollover funding. Also, at the present time, there are no projects designated for this funding. The rollover funding will be designated for projects at some point in the future.

# City of St. Petersburg FY 2013 Adopted Budget

## Building Permit Special Revenue (1151)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>License And Permits</b>							
Contractors Permits	2,775,690	2,826,561	2,631,000	2,631,000	3,168,563	3,123,000	18.70%
Other License And Permits	0	0	6,000	6,000	0	6,000	0.00%
<b>Total License And Permits</b>	<b>2,775,690</b>	<b>2,826,561</b>	<b>2,637,000</b>	<b>2,637,000</b>	<b>3,168,563</b>	<b>3,129,000</b>	<b>18.66%</b>
<b>Charges For Services</b>							
General Government	434,187	560,939	414,000	414,000	173,848	414,000	0.00%
Transportation Charges	(205)	0	0	0	0	0	0.00%
<b>Total Charges For Services</b>	<b>433,982</b>	<b>560,939</b>	<b>414,000</b>	<b>414,000</b>	<b>173,848</b>	<b>414,000</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	479	(53,734)	0	0	42	0	0.00%
Sale Of Fixed Assets	0	0	0	0	7,877	0	0.00%
Misc Revenue	10	39	0	0	12	0	0.00%
<b>Total Misc Revenues</b>	<b>489</b>	<b>(53,695)</b>	<b>0</b>	<b>0</b>	<b>7,931</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>3,210,161</b>	<b>3,333,805</b>	<b>3,051,000</b>	<b>3,051,000</b>	<b>3,350,342</b>	<b>3,543,000</b>	<b>16.13%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	2,895,434	2,845,735	2,878,267	2,878,267	2,766,476	2,928,032	1.73%
Services And Commodities	473,071	626,156	607,337	607,814	621,929	611,159	0.63%
Capital	725	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>3,369,230</b>	<b>3,471,891</b>	<b>3,485,604</b>	<b>3,486,081</b>	<b>3,388,405</b>	<b>3,539,191</b>	<b>1.54%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(159,069)	(138,086)	(434,604)	(435,081)	(38,063)	3,809	
Beginning Balance	815,369	656,429	624,646	519,182	519,182	481,119	
Adjustments	129	839	0	0	0	0	
<b>Ending Balance</b>	<b>656,429</b>	<b>519,182</b>	<b>190,042</b>	<b>84,101</b>	<b>481,119</b>	<b>484,928</b>	

Starting in FY13, 20% of the Planning and Economic Development Director's salaries and benefits will be paid out of the Building Permit Special Revenue Fund.

# City of St. Petersburg FY 2013 Adopted Budget

## Mahaffey Theater Operating (1201)

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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Transportation Charges	241,916	329,101	254,255	254,255	315,953	237,230	(6.70%)
Culture And Recreation Charges	2,271,337	1,891,345	1,994,653	1,994,653	2,259,969	1,671,377	(16.21%)
<b>Total Charges For Services</b>	<b>2,513,253</b>	<b>2,220,446</b>	<b>2,248,908</b>	<b>2,248,908</b>	<b>2,575,922</b>	<b>1,908,607</b>	<b>(15.13%)</b>
<b>Misc Revenues</b>							
Interest Earnings	3,292	22,494	1,343	1,343	250	1,343	0.00%
Contributions And Donations	0	0	448,576	448,576	0	400,000	(10.83%)
Misc Revenue	214,791	464,113	159,717	159,717	282,370	284,564	78.17%
<b>Total Misc Revenues</b>	<b>218,083</b>	<b>486,607</b>	<b>609,636</b>	<b>609,636</b>	<b>282,620</b>	<b>685,907</b>	<b>12.51%</b>
<b>Transfer In</b>							
General Fund	965,700	1,016,000	670,000	670,000	670,000	508,520	(24.10%)
<b>Total Transfer In</b>	<b>965,700</b>	<b>1,016,000</b>	<b>670,000</b>	<b>670,000</b>	<b>670,000</b>	<b>508,520</b>	<b>(24.10%)</b>
<b>Internal Charges</b>							
Other Charges	(475)	0	0	0	0	0	0.00%
<b>Total Internal Charges</b>	<b>(475)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>3,696,561</b>	<b>3,723,053</b>	<b>3,528,544</b>	<b>3,528,544</b>	<b>3,528,542</b>	<b>3,103,034</b>	<b>(12.06%)</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	904,653	948,082	1,010,635	1,010,635	1,010,635	1,138,606	12.66%
Services And Commodities	2,745,585	2,779,403	2,521,764	2,521,764	2,508,556	2,090,908	(17.09%)
Capital	14,306	0	0	0	5,563	0	0.00%
<b>Total Appropriations</b>	<b>3,664,544</b>	<b>3,727,485</b>	<b>3,532,399</b>	<b>3,532,399</b>	<b>3,524,754</b>	<b>3,229,514</b>	<b>(8.57%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	32,017	(4,432)	(3,855)	(3,855)	3,788	(126,480)	
Beginning Balance	70,607	90,112	4,430	122,692	122,692	126,480	
Adjustments	(12,512)	37,012	0	0	0	0	
<b>Ending Balance</b>	<b>90,112</b>	<b>122,692</b>	<b>575</b>	<b>118,837</b>	<b>126,480</b>	<b>0</b>	

The Mahaffey Foundation has made a commitment of \$400,000 for FY 2013. This will be used to offer new events and increase marketing to establish the brand throughout the area.

The amount of subsidy required for the Mahaffey Theater fund for FY13 is reduced by the favorable impact of \$126,000 funding anticipated to be available from the Mahaffey fund balance.

# City of St. Petersburg FY 2013 Adopted Budget

## Pier Operating (1203)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Culture And Recreation Charges	491,614	338,582	246,034	246,034	233,249	157,002	(36.19%)
<b>Total Charges For Services</b>	<b>491,614</b>	<b>338,582</b>	<b>246,034</b>	<b>246,034</b>	<b>233,249</b>	<b>157,002</b>	<b>(36.19%)</b>
<b>Misc Revenues</b>							
Rents And Royalties	727,297	782,561	680,163	680,163	760,000	357,150	(47.49%)
Misc Revenue	61,630	(73,808)	47,511	47,511	11,792	22,874	(51.86%)
<b>Total Misc Revenues</b>	<b>788,927</b>	<b>708,753</b>	<b>727,674</b>	<b>727,674</b>	<b>771,792</b>	<b>380,024</b>	<b>(47.78%)</b>
<b>Transfer In</b>							
General Fund	1,427,000	1,207,000	1,399,000	1,399,000	1,346,000	1,260,000	(9.94%)
<b>Total Transfer In</b>	<b>1,427,000</b>	<b>1,207,000</b>	<b>1,399,000</b>	<b>1,399,000</b>	<b>1,346,000</b>	<b>1,260,000</b>	<b>(9.94%)</b>
<b>Total Revenue Summary</b>	<b>2,707,541</b>	<b>2,254,335</b>	<b>2,372,708</b>	<b>2,372,708</b>	<b>2,351,041</b>	<b>1,797,026</b>	<b>(24.26%)</b>
<b>Appropriations</b>							
Wages And Benefits	747,912	621,417	664,604	664,604	664,604	472,501	(28.90%)
Services And Commodities	2,067,726	1,687,553	1,709,265	1,709,287	1,680,717	1,331,806	(22.08%)
Capital	9,145	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>2,824,783</b>	<b>2,308,970</b>	<b>2,373,869</b>	<b>2,373,891</b>	<b>2,345,321</b>	<b>1,804,307</b>	<b>(23.99%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	150,447	56,937	10,032	1,777	1,777	7,497	
Adjustments	23,732	(525)	0	0	0	0	
<b>Ending Balance</b>	<b>56,937</b>	<b>1,777</b>	<b>8,871</b>	<b>594</b>	<b>7,497</b>	<b>216</b>	

The pier is scheduled to close on May 31, 2013 with an additional 45 day wind down period to get it ready for construction of a new pier.

# City of St. Petersburg FY 2013 Adopted Budget

## Coliseum Operating (1205)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Transportation Charges	0	0	34,000	34,000	0	0	(100.00%)
Culture And Recreation Charges	501,780	559,109	515,000	515,000	539,013	570,691	10.81%
<b>Total Charges For Services</b>	<b>501,780</b>	<b>559,109</b>	<b>549,000</b>	<b>549,000</b>	<b>539,013</b>	<b>570,691</b>	<b>3.95%</b>
<b>Misc Revenues</b>							
Interest Earnings	86	27	1,390	1,390	0	0	(100.00%)
Contributions And Donations	0	1,000	0	0	0	0	0.00%
Misc Revenue	298	50	0	1,184	(1,384)	0	0.00%
<b>Total Misc Revenues</b>	<b>384</b>	<b>1,077</b>	<b>1,390</b>	<b>2,574</b>	<b>(1,384)</b>	<b>0</b>	<b>(100.00%)</b>
<b>Transfer In</b>							
General Fund	232,000	237,000	201,000	201,000	233,000	218,500	8.71%
<b>Total Transfer In</b>	<b>232,000</b>	<b>237,000</b>	<b>201,000</b>	<b>201,000</b>	<b>233,000</b>	<b>218,500</b>	<b>8.71%</b>
<b>Internal Charges</b>							
Other Charges	69	79	0	0	(1)	0	0.00%
<b>Total Internal Charges</b>	<b>69</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>734,233</b>	<b>797,265</b>	<b>751,390</b>	<b>752,574</b>	<b>770,628</b>	<b>789,191</b>	<b>5.03%</b>
<b>Appropriations</b>							
Wages And Benefits	488,934	498,190	444,959	444,959	414,055	480,274	7.94%
Services And Commodities	302,517	302,604	304,280	305,751	354,709	308,917	1.52%
<b>Total Appropriations</b>	<b>791,451</b>	<b>800,794</b>	<b>749,239</b>	<b>750,710</b>	<b>768,764</b>	<b>789,191</b>	<b>5.33%</b>
Increase/(Decrease) in Fund Balance	(57,218)	(3,529)	2,151	1,864	1,864	0	
Beginning Balance	55,742	3,599	(1,452)	(1,864)	(1,864)	0	
Adjustments	5,075	(1,934)	0	0	0	0	
Ending Balance	3,599	(1,864)	699	0	0	0	

There will be two tea dances eliminated in June and two in July. There will still be 16 tea dances at the Coliseum during the year.

# City of St. Petersburg FY 2013 Adopted Budget

## Sunken Gardens (1207)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Culture And Recreation Charges	593,922	647,637	670,000	670,000	669,846	668,000	(0.30%)
<b>Total Charges For Services</b>	<b>593,922</b>	<b>647,637</b>	<b>670,000</b>	<b>670,000</b>	<b>669,846</b>	<b>668,000</b>	<b>(0.30%)</b>
<b>Misc Revenues</b>							
Interest Earnings	53	24	1,307	1,307	0	0	(100.00%)
Rents And Royalties	11,616	0	0	0	0	0	0.00%
Contributions And Donations	844	2,199	1,000	1,000	273	1,000	0.00%
Misc Revenue	143	262	100	3,963	25,820	3,600	3500.00%
<b>Total Misc Revenues</b>	<b>12,656</b>	<b>2,485</b>	<b>2,407</b>	<b>6,270</b>	<b>26,093</b>	<b>4,600</b>	<b>91.11%</b>
<b>Transfer In</b>							
General Fund	222,000	211,000	202,000	202,000	209,000	238,000	17.82%
<b>Total Transfer In</b>	<b>222,000</b>	<b>211,000</b>	<b>202,000</b>	<b>202,000</b>	<b>209,000</b>	<b>238,000</b>	<b>17.82%</b>
<b>Internal Charges</b>							
Other Charges	(199)	24	0	0	51	0	0.00%
<b>Total Internal Charges</b>	<b>(199)</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>828,379</b>	<b>861,146</b>	<b>874,407</b>	<b>878,270</b>	<b>904,990</b>	<b>910,600</b>	<b>4.14%</b>
<b>Appropriations</b>							
Wages And Benefits	478,009	479,955	499,035	499,035	500,259	506,069	1.41%
Services And Commodities	394,539	395,185	375,113	378,976	400,622	404,534	7.84%
Capital	1,769	67	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>874,317</b>	<b>875,207</b>	<b>874,148</b>	<b>878,011</b>	<b>900,881</b>	<b>910,603</b>	<b>4.17%</b>
Increase/(Decrease) in Fund Balance	(45,938)	(14,061)	259	259	4,109	(3)	
Beginning Balance	41,357	14,980	6,935	(4,106)	(4,106)	3	
Adjustments	19,561	(5,025)	0	0	0	0	
Ending Balance	14,980	(4,106)	7,194	(3,847)	3	0	

The expenses will increase 4.17% due to increased costs in utilities, marketing, and ground maintenance.

# City of St. Petersburg FY 2013 Adopted Budget

## Tropicana Field (1208)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Transportation Charges	0	0	24,665	24,665	0	0	(100.00%)
Culture And Recreation Charges	1,131,382	921,747	1,110,038	1,110,038	995,880	1,179,050	6.22%
<b>Total Charges For Services</b>	<b>1,131,382</b>	<b>921,747</b>	<b>1,134,703</b>	<b>1,134,703</b>	<b>995,880</b>	<b>1,179,050</b>	<b>3.91%</b>
<b>Misc Revenues</b>							
Interest Earnings	0	4	938	938	0	10	(98.93%)
<b>Total Misc Revenues</b>	<b>0</b>	<b>4</b>	<b>938</b>	<b>938</b>	<b>0</b>	<b>10</b>	<b>(98.93%)</b>
<b>Transfer In</b>							
General Fund	1,102,000	1,480,335	1,250,000	1,250,000	1,384,000	1,236,000	(1.12%)
<b>Total Transfer In</b>	<b>1,102,000</b>	<b>1,480,335</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,384,000</b>	<b>1,236,000</b>	<b>(1.12%)</b>
<b>Total Revenue Summary</b>	<b>2,233,382</b>	<b>2,402,086</b>	<b>2,385,641</b>	<b>2,385,641</b>	<b>2,379,880</b>	<b>2,415,060</b>	<b>1.23%</b>
<b>Appropriations</b>							
Wages And Benefits	758,687	741,066	747,323	747,323	682,208	765,100	2.38%
Services And Commodities	1,708,581	1,626,404	1,673,904	1,673,904	1,732,936	1,649,616	(1.45%)
<b>Total Appropriations</b>	<b>2,467,268</b>	<b>2,367,470</b>	<b>2,421,227</b>	<b>2,421,227</b>	<b>2,415,144</b>	<b>2,414,716</b>	<b>(0.27%)</b>
Increase/(Decrease) in Fund Balance	(233,886)	34,616	(35,586)	(35,586)	(35,264)	344	
Beginning Balance	234,343	457	36,035	35,073	35,073	(191)	
Adjustments	0	0	0	0	0	0	
Ending Balance	457	35,073	449	(513)	(191)	153	

# City of St. Petersburg FY 2013 Adopted Budget

## Community Redevelopment District (1301)

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 in the Downtown District.

Prior to FY10, this fund received the city and county tax increment financing (TIF) payments for all Redevelopment districts that are established tax management districts. The Downtown District monies were then transferred to the Redevelopment Special Revenue Fund; where they were further transferred to the Public Improvement Debt Service Fund to pay principal and interest on TIF bond issues. Beginning in FY10, this fund will only receive the Downtown District monies. Separate funds have been established to receive the TIF payments for the other districts.

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Intergovernmental Revenue</b>							
Shared Revenue	8,843,107	3,606,742	7,965,737	3,967,540	3,296,678	0	(100.00%)
Total Intergovernmental Revenue	8,843,107	3,606,742	7,965,737	3,967,540	3,296,678	0	(100.00%)
<b>Misc Revenues</b>							
Interest Earnings	3,064	2,818	7,944	7,944	2,000	0	(100.00%)
Total Misc Revenues	3,064	2,818	7,944	7,944	2,000	0	(100.00%)
<b>Transfer In</b>							
General Fund	0	4,374,560	0	3,998,197	3,998,197	0	0.00%
Total Transfer In	0	4,374,560	0	3,998,197	3,998,197	0	0.00%
<b>Total Revenue Summary</b>	<b>8,846,171</b>	<b>7,984,120</b>	<b>7,973,681</b>	<b>7,973,681</b>	<b>7,296,875</b>	<b>0</b>	<b>(100.00%)</b>

<b>Appropriations</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Transfers Out</b>							
Downtown Redevelopment District	8,213,827	6,712,750	6,703,500	6,703,500	7,318,245	0	(100.00%)
Bayboro Harbor Tax Increment District	151,556	0	0	0	0	0	0.00%
Intown West Tax Increment District	502,176	0	0	0	0	0	0.00%
General Capital Improvements	2,480,000	0	0	1,250,000	1,250,000	0	0.00%
Total Transfers Out	11,347,559	6,712,750	6,703,500	7,953,500	8,568,245	0	(100.00%)
<b>Total Appropriations</b>	<b>11,347,559</b>	<b>6,712,750</b>	<b>6,703,500</b>	<b>7,953,500</b>	<b>8,568,245</b>	<b>0</b>	<b>(100.00%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(2,501,388)	1,271,370	1,270,181	20,181	(1,271,370)	0	
Beginning Balance	2,501,388	0	1,270,738	1,271,370	1,271,370	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	1,271,370	2,540,919	1,291,551	0	0	

This fund will be closed in FY12 and the fund balance transferred to the Downtown Redevelopment Fund. The transfers to the CIP in FY12 are for the Pier and Plaza Parkway projects.

# City of St. Petersburg FY 2013 Adopted Budget

## Police Grant Fund (1702)

This fund was established in FY10 to receive funds through the Edward Byrne Memorial Justice Assistance Grant Program (JAG). JAG funding is required to be accounted for in a separate trust fund account. JAG funds support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	680,736	786,108	0	0	845,790	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>680,736</b>	<b>786,108</b>	<b>0</b>	<b>0</b>	<b>845,790</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	850	464	0	0	66	0	0.00%
<b>Total Misc Revenues</b>	<b>850</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>681,586</b>	<b>786,572</b>	<b>0</b>	<b>0</b>	<b>845,856</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Wages And Benefits</b>	629,814	731,167	535,322	707,371	457,294	34,508	(93.55%)
<b>Services And Commodities</b>	42,657	47,780	12,720	128,225	86,698	0	(100.00%)
<b>Grants And Aid</b>	13,585	14,680	0	20,980	1,000	0	0.00%
<b>Total Appropriations</b>	<b>686,056</b>	<b>793,627</b>	<b>548,042</b>	<b>856,576</b>	<b>544,992</b>	<b>34,508</b>	<b>(93.70%)</b>
<b>Increase/(Decrease) in Fund Balance</b>	(4,470)	(7,055)	(548,042)	(856,576)	300,864	(34,508)	
Beginning Balance	0	7,895	659,150	842	842	301,706	
Adjustments	12,365	2	0	0	0	0	
Ending Balance	<b>7,895</b>	<b>842</b>	<b>111,108</b>	<b>(855,734)</b>	<b>301,706</b>	<b>267,198</b>	

The three year Edward Byrne Memorial Justice Assistance Grant (\$1,303,348) ends in FY12. The grant funded one full-time Information Clerk II (\$37,474), three full-time Emergency Complaint Writers (\$154,801), one full-time Office Systems Specialist (\$43,215), one full-time Data Entry Operator I (\$42,770), one full-time Police Investigative Assistant (\$69,515), two full-time Crime Analysts (\$101,951), and one full-time Intelligence Analyst (\$58,870). One Crime Analyst position, one Intelligence Analyst position, and one Office Systems Specialist position are being eliminated in FY13. The remaining seven positions will be added to the General Fund.

During FY12, a supplemental appropriation was approved for the FY11 Edward Byrne Memorial Justice Assistance Grant (\$190,603).

# City of St. Petersburg FY 2013 Adopted Budget

## Arts in Public Places (1901)

This fund is used to account for transfers from capital improvement projects for public art. Certain capital improvement construction projects within the city are required by ordinance to make transfers to the Arts in Public Places Fund. The amount to be transferred is equal to 1% of the project's construction costs up to \$2,500,000 and 0.5% for costs between \$2,500,000 and \$7,500,000 with a maximum transfer of \$50,000.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	265	110	0	0	100	0	0.00%
<b>Total Misc Revenues</b>	<b>265</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>
<b>Transfer In</b>							
General Capital Improvements	31,500	0	0	0	0	0	0.00%
Public Safety Capital Improvement	29,520	0	0	30,000	30,000	0	0.00%
Recreation & Culture Capital	13,250	36,750	0	15,500	15,500	0	0.00%
City Facilities Capital Improvement	3,790	0	0	0	0	0	0.00%
Water Resource Capital Projects	0	25,000	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>78,060</b>	<b>61,750</b>	<b>0</b>	<b>45,500</b>	<b>45,500</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>78,325</b>	<b>61,860</b>	<b>0</b>	<b>45,500</b>	<b>45,600</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</b>							
Services And Commodities	83,904	152,112	0	0	9,500	0	0.00%
<b>Total Appropriations</b>	<b>83,904</b>	<b>152,112</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	(5,579)	(90,252)	0	45,500	36,100	0	
Beginning Balance	295,738	290,159	0	199,907	199,907	236,007	
Adjustments	0	0	0	0	0	0	
Ending Balance	290,159	199,907	0	245,407	236,007	236,007	

Each year, transfers are made into this fund for any projects that are eligible for public art.

# City of St. Petersburg FY 2013 Adopted Budget

## JP Morgan Chase Revenue Notes (2010)

This fund was established in December 2011 on resolution 2011-496 and is used to record debt service to refund the city's outstanding non-ad valorem revenue note, series 2008A. The debt has a final maturity date of February 2020.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Transfer In</b>							
Downtown Redevelopment District	0	0	0	0	254,108	934,728	0.00%
Community Development Block Grant	0	0	0	0	8,960	47,030	0.00%
Banc Of America Notes Debt Service Fund	0	0	0	430,000	428,566	0	0.00%
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>691,634</b>	<b>981,758</b>	<b>0.00%</b>
<b>Debt &amp; Loan Proceeds</b>							
Debt Proceeds	0	0	0	21,522,000	21,522,000	0	0.00%
<b>Total Debt &amp; Loan Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,522,000</b>	<b>21,522,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,952,000</b>	<b>22,213,634</b>	<b>981,758</b>	<b>0.00%</b>
<b>Appropriations</b>							
Debt	0	0	0	294,000	498,507	1,228,753	0.00%
<b>Transfers Out</b>							
Banc Of America Notes Debt Service Fund	0	0	0	21,500,000	21,039,565	0	0.00%
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500,000</b>	<b>21,039,565</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,794,000</b>	<b>21,538,072</b>	<b>1,228,753</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	0	0	0	158,000	675,562	(246,995)	
Beginning Balance	0	0	0	0	0	675,562	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	158,000	675,562	428,567	

# City of St. Petersburg FY 2013 Adopted Budget

## FFGFC Loan (2011)

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

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

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Misc Revenues</b>							
Interest Earnings	72	36	0	0	8	0	0.00%
Total Misc Revenues	72	36	0	0	8	0	0.00%
<b>Transfer In</b>							
General Fund	2,625,421	2,629,377	2,635,316	2,635,316	2,637,561	2,625,836	(0.36%)
Pro Sports Facility	71,529	71,188	71,234	71,234	70,289	73,264	2.85%
Total Transfer In	2,696,950	2,700,565	2,706,550	2,706,550	2,707,850	2,699,100	(0.28%)
<b>Total Revenue Summary</b>	<b>2,697,022</b>	<b>2,700,601</b>	<b>2,706,550</b>	<b>2,706,550</b>	<b>2,707,858</b>	<b>2,699,100</b>	<b>(0.28%)</b>

<b>Appropriations</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Debt	2,697,021	2,700,602	2,706,550	2,706,550	2,707,858	2,699,100	(0.28%)
<b>Total Appropriations</b>	<b>2,697,021</b>	<b>2,700,602</b>	<b>2,706,550</b>	<b>2,706,550</b>	<b>2,707,858</b>	<b>2,699,100</b>	<b>(0.28%)</b>
Increase/(Decrease) in Fund Balance	1	(1)	0	0	0	0	
Beginning Balance	0	1	6,655	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	1	0	6,655	0	0	0	

# City of St. Petersburg FY 2013 Adopted Budget

## Banc of America Notes Debt Service Fund (2013)

This debt fund, created in Resolution 2008-100, to refinance the Sunshine State Governmental Financing Commission Notes, is used to record debt service payments for the Florida International Museum and the Mahaffey Theater.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Misc Revenues							
Interest Earnings	562	239	500	500	32	0	(100.00%)
Total Misc Revenues	562	239	500	500	32	0	(100.00%)
Transfer In							
General Fund	0	0	0	0	195,931	0	0.00%
Downtown Redevelopment District	820,979	820,979	823,228	823,228	40,921	0	(100.00%)
Community Development Block Grant	283,095	285,232	282,283	282,283	221,579	195,147	(30.87%)
JP Morgan Chase Revenue Notes	0	0	0	21,500,000	21,039,565	0	0.00%
Total Transfer In	1,104,074	1,106,211	1,105,511	22,605,511	21,497,996	195,147	(82.35%)
<b>Total Revenue Summary</b>	<b>1,104,636</b>	<b>1,106,450</b>	<b>1,106,011</b>	<b>22,606,011</b>	<b>21,498,028</b>	<b>195,147</b>	<b>(82.36%)</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Debt	1,173,020	1,178,269	1,181,512	22,417,512	21,967,852	195,147	(83.48%)
Transfers Out							
JP Morgan Chase Revenue Notes	0	0	0	430,000	0	0	0.00%
Total Transfers Out	0	0	0	430,000	0	0	0.00%
<b>Total Appropriations</b>	<b>1,173,020</b>	<b>1,178,269</b>	<b>1,181,512</b>	<b>22,847,512</b>	<b>21,967,852</b>	<b>195,147</b>	<b>(83.48%)</b>

Increase/(Decrease) in Fund Balance	(68,384)	(71,819)	(75,501)	(241,501)	(469,824)	0	
Beginning Balance	610,027	541,643	469,816	469,824	469,824	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	541,643	469,824	394,315	228,323	0	0	

# City of St. Petersburg FY 2013 Adopted Budget

## BB&T Notes (2014)

This debt fund was created in December 2010 and is used to record debt service payments for on-going projects at the Progress Energy Center for the Arts, the Pier, and grant funds for the Salvador Dali Museum. It is scheduled to be paid in 2020.

### Revenue Summary

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Misc Revenues</b>							
Interest Earnings	0	2	0	0	0	0	0.00%
Total Misc Revenues	0	2	0	0	0	0	0.00%
<b>Transfer In</b>							
Downtown Redevelopment District	0	630,264	642,396	642,396	0	769,521	19.79%
Total Transfer In	0	630,264	642,396	642,396	0	769,521	19.79%
<b>Total Revenue Summary</b>	<b>0</b>	<b>630,266</b>	<b>642,396</b>	<b>642,396</b>	<b>0</b>	<b>769,521</b>	<b>19.79%</b>

### Appropriations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Debt</b>							
<b>Total Appropriations</b>	<b>0</b>	<b>28,710</b>	<b>642,396</b>	<b>642,396</b>	<b>601,556</b>	<b>769,521</b>	<b>19.79%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	0	0	292	601,556	601,556	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	601,556	292	601,556	0	0	

# City of St. Petersburg FY 2013 Adopted Budget

## Utility Tax Debt Service (2021)

Utility Tax Revenue Bonds were issued on a number of occasions between 1977 and 1988 to provide resources for general purpose capital projects including neighborhood streets and drainage, streets and drainage for newly annexed areas, acquisition of property for expansion of the University of South Florida St. Petersburg Campus, and numerous other city services and general governmental facilities. The fund was established in the Series 1986 Bonds.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	979	0	0	0	0	0	0.00%
<b>Total Misc Revenues</b>	<b>979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transfer In</b>							
Utility Tax Revenue	1,881,585	0	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>1,881,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>1,882,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</b>							
Debt	2,824,064	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>2,824,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Increase/(Decrease) in Fund Balance	(941,500)	0	0	0	0	0	
Beginning Balance	941,500	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

This debt was paid off in FY10 and is presented for historical purposes.

# City of St. Petersburg FY 2013 Adopted Budget

## Stadium Debt Service (2025)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Shared State Revenue Sharing	0	3,125,822	0	0	3,125,855	3,125,822	0.00%
Shared State Sales Tax - Half	0	424,425	7,030,423	7,030,423	472,608	470,528	(93.31%)
Shared Revenue	0	4,977,610	1,462,477	1,462,477	4,900,000	4,900,000	235.05%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>8,527,857</b>	<b>8,492,900</b>	<b>8,492,900</b>	<b>8,498,463</b>	<b>8,496,350</b>	<b>0.04%</b>
<b>Misc Revenues</b>							
Interest Earnings	291,555	201,183	299,980	299,980	200,070	200,036	(33.32%)
<b>Total Misc Revenues</b>	<b>291,555</b>	<b>201,183</b>	<b>299,980</b>	<b>299,980</b>	<b>200,070</b>	<b>200,036</b>	<b>(33.32%)</b>
<b>Transfer In</b>							
Excise Tax Revenue	8,541,112	0	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>8,541,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>8,832,667</b>	<b>8,729,040</b>	<b>8,792,880</b>	<b>8,792,880</b>	<b>8,698,533</b>	<b>8,696,386</b>	<b>(1.10%)</b>
<b>Appropriations</b>							
Debt	8,397,033	8,386,833	8,375,019	8,375,019	8,375,569	8,367,408	(0.09%)
<b>Transfers Out</b>							
Water Cost Stabilization	242,873	150,262	245,000	245,000	150,000	150,000	(38.78%)
<b>Total Transfers Out</b>	<b>242,873</b>	<b>150,262</b>	<b>245,000</b>	<b>245,000</b>	<b>150,000</b>	<b>150,000</b>	<b>(38.78%)</b>
<b>Total Appropriations</b>	<b>8,639,906</b>	<b>8,537,095</b>	<b>8,620,019</b>	<b>8,620,019</b>	<b>8,525,569</b>	<b>8,517,408</b>	<b>(1.19%)</b>
Increase/(Decrease) in Fund Balance	192,761	191,945	172,861	172,861	172,964	178,978	
Beginning Balance	7,231,220	7,423,981	7,405,671	7,615,929	7,615,929	7,788,893	
Adjustments	0	3	0	0	0	0	
<b>Ending Balance</b>	<b>7,423,981</b>	<b>7,615,929</b>	<b>7,578,532</b>	<b>7,788,790</b>	<b>7,788,893</b>	<b>7,967,871</b>	

\$8.996 million was transferred into this fund from the Water Cost Stabilization Funds in FY08 as a reserve for the Excise Tax Debt as a result of the bond surety being downgraded in FY08. The interest on these funds will be transferred back into the Water Cost Stabilization Fund for eventual transfer to the Water Resources operations.

# City of St. Petersburg FY 2013 Adopted Budget

## Sports Facility Sales Tax Debt (2027)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	775	374	755	755	296	350	(53.64%)
Total Misc Revenues	775	374	755	755	296	350	(53.64%)
<b>Transfer In</b>							
Pro Sports Facility	1,928,475	1,928,816	1,928,770	1,928,770	1,928,770	1,926,740	(0.11%)
Total Transfer In	1,928,475	1,928,816	1,928,770	1,928,770	1,928,770	1,926,740	(0.11%)
<b>Total Revenue Summary</b>	<b>1,929,250</b>	<b>1,929,190</b>	<b>1,929,525</b>	<b>1,929,525</b>	<b>1,929,066</b>	<b>1,927,090</b>	<b>(0.13%)</b>
<b>Appropriations</b>							
Debt	1,912,244	1,914,490	1,911,587	1,911,587	1,472,802	1,911,078	(0.03%)
<b>Total Appropriations</b>	<b>1,912,244</b>	<b>1,914,490</b>	<b>1,911,587</b>	<b>1,911,587</b>	<b>1,472,802</b>	<b>1,911,078</b>	<b>(0.03%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	17,006	14,700	17,938	17,938	456,264	16,012	
Adjustments	1,457,619	1,474,625	1,481,745	1,489,325	1,489,325	1,945,589	
Ending Balance	0	0	0	0	0	0	
	1,474,625	1,489,325	1,499,683	1,507,263	1,945,589	1,961,601	

# City of St. Petersburg FY 2013 Adopted Budget

## Redevelopment Debt Service (2035)

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.

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Misc Revenues</b>							
Interest Earnings	0	10	0	0	0	0	0.00%
Total Misc Revenues	0	10	0	0	0	0	0.00%
<b>Transfer In</b>							
Downtown Redevelopment District	6,680,875	6,713,240	6,703,500	6,703,500	6,703,500	0	(100.00%)
Total Transfer In	6,680,875	6,713,240	6,703,500	6,703,500	6,703,500	0	(100.00%)
<b>Total Revenue Summary</b>	<b>6,680,875</b>	<b>6,713,250</b>	<b>6,703,500</b>	<b>6,703,500</b>	<b>6,703,500</b>	<b>0</b>	<b>(100.00%)</b>

<b>Appropriations</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Debt	6,680,875	6,713,250	6,703,500	6,703,500	6,703,500	0	(100.00%)
<b>Total Appropriations</b>	<b>6,680,875</b>	<b>6,713,250</b>	<b>6,703,500</b>	<b>6,703,500</b>	<b>6,703,500</b>	<b>0</b>	<b>(100.00%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

This fund was paid off in 2012 and is presented for historical purposes.

# City of St. Petersburg FY 2013 Adopted Budget

## Water Resources (4001)

The Water Resources Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (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. Its use is governed by City Code Article 1, Section 27-1.

### Revenue Summary

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Intergovernmental Revenue</b>							
Grants From Other Local Units	72,513	100,790	100,000	100,000	75,000	150,000	50.00%
Total Intergovernmental Revenue	72,513	100,790	100,000	100,000	75,000	150,000	50.00%
<b>Charges For Services</b>							
General Government	0	409	0	0	0	0	0.00%
Physical Environment Charges	90,827,710	95,727,822	100,512,200	100,512,200	97,991,195	102,113,179	1.59%
Other Charges For Services	6,300	133,206	0	0	152,049	150,000	0.00%
Total Charges For Services	90,834,010	95,861,437	100,512,200	100,512,200	98,143,244	102,263,179	1.74%
<b>Misc Revenues</b>							
Interest Earnings	558,149	(573,957)	120,469	120,469	147,434	120,000	(0.39%)
Rents And Royalties	13,244	13,248	15,000	15,000	12,000	10,000	(33.33%)
Sale Of Fixed Assets	115,355	152,509	60,000	60,000	45,114	60,000	0.00%
Sale Of Surplus Material	66,979	76,701	50,000	50,000	78,000	50,000	0.00%
Misc Revenue	(266,970)	(98,006)	(250,000)	(250,000)	(311,626)	(250,000)	0.00%
Total Misc Revenues	486,757	(429,505)	(4,531)	(4,531)	(29,078)	(10,000)	120.70%
<b>Transfer In</b>							
General Fund	0	0	0	35,000	35,000	0	0.00%
Water Cost Stabilization	2,994,316	2,752,806	1,500,000	1,500,000	2,300,000	1,500,000	0.00%
Total Transfer In	2,994,316	2,752,806	1,500,000	1,535,000	2,335,000	1,500,000	0.00%
<b>Internal Charges</b>							
Other Charges	0	0	0	0	(797)	0	0.00%
Total Internal Charges	0	0	0	0	(797)	0	0.00%
<b>Total Revenue Summary</b>	<b>94,387,596</b>	<b>98,285,528</b>	<b>102,107,669</b>	<b>102,142,669</b>	<b>100,523,369</b>	<b>103,903,179</b>	<b>1.76%</b>

### Appropriations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	21,918,184	22,231,843	22,328,835	22,328,835	22,904,933	22,833,762	2.26%
Services And Commodities	59,636,886	58,781,034	60,370,026	60,892,978	59,799,210	62,321,374	3.23%
Capital	145,424	357,211	244,424	398,134	380,091	126,161	(48.38%)
<b>Transfers Out</b>							
Water Resources Debt	14,922,808	15,732,127	17,130,250	17,130,250	17,130,250	19,445,277	13.51%
Water Resource Capital Projects	3,000,000	3,218,000	3,000,000	3,000,000	3,000,000	3,000,000	0.00%
Total Transfers Out	17,922,808	18,950,127	20,130,250	20,130,250	20,130,250	22,445,277	11.50%
<b>Total Appropriations</b>	<b>99,623,302</b>	<b>100,320,215</b>	<b>103,073,535</b>	<b>103,750,197</b>	<b>103,214,484</b>	<b>107,726,574</b>	<b>4.51%</b>
Increase/(Decrease) in Fund Balance	(5,235,706)	(2,034,687)	(965,866)	(1,607,528)	(2,691,115)	(3,823,395)	
Beginning Balance	29,054,385	23,257,119	21,901,336	20,041,432	20,041,432	17,350,317	
Adjustments	(561,560)	(1,181,000)	0	0	0	0	
Ending Balance	23,257,119	20,041,432	20,935,470	18,433,904	17,350,317	13,526,922	

A 2.75% overall rate increase for water, wastewater, and reclaimed water is included in the FY13 Budget.

# City of St. Petersburg FY 2013 Adopted Budget

## Water Resources Debt (4002)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	924,585	1,188,752	1,188,752	1,188,752	1,186,809	(0.16%)
Total Intergovernmental Revenue	0	924,585	1,188,752	1,188,752	1,188,752	1,186,809	(0.16%)
<b>Misc Revenues</b>							
Interest Earnings	153,757	205,059	151,111	151,111	151,111	154,998	2.57%
Total Misc Revenues	153,757	205,059	151,111	151,111	151,111	154,998	2.57%
<b>Transfer In</b>							
Water Resources	14,922,808	15,732,127	17,130,250	17,130,250	17,130,250	19,445,277	13.51%
Total Transfer In	14,922,808	15,732,127	17,130,250	17,130,250	17,130,250	19,445,277	13.51%
<b>Debt &amp; Loan Proceeds</b>							
Debt Proceeds	0	5,448,081	0	0	0	0	0.00%
Total Debt & Loan Proceeds	0	5,448,081	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>15,076,565</b>	<b>22,309,852</b>	<b>18,470,113</b>	<b>18,470,113</b>	<b>18,470,113</b>	<b>20,787,084</b>	<b>12.54%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Debt	13,450,561	15,861,905	18,046,144	18,046,144	20,124,902	20,692,938	14.67%
<b>Total Appropriations</b>	<b>13,450,561</b>	<b>15,861,905</b>	<b>18,046,144</b>	<b>18,046,144</b>	<b>20,124,902</b>	<b>20,692,938</b>	<b>14.67%</b>
Increase/(Decrease) in Fund Balance	1,626,004	6,447,947	423,969	423,969	(1,654,789)	94,146	
Beginning Balance	12,578,042	14,204,046	20,152,461	20,651,248	20,651,248	18,996,459	
Adjustments	0	(745)	0	0	0	0	
Ending Balance	14,204,046	20,651,248	20,576,430	21,075,217	18,996,459	19,090,605	

# City of St. Petersburg FY 2013 Adopted Budget

## Water Cost Stabilization (4005)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	2,765,375	(1,682,858)	1,255,000	1,255,000	1,250,098	1,255,000	0.00%
Total Misc Revenues	2,765,375	(1,682,858)	1,255,000	1,255,000	1,250,098	1,255,000	0.00%
<b>Transfer In</b>							
Stadium Debt Service	242,873	150,262	245,000	245,000	23,641	150,000	(38.78%)
Total Transfer In	242,873	150,262	245,000	245,000	23,641	150,000	(38.78%)
<b>Total Revenue Summary</b>	<b>3,008,248</b>	<b>(1,532,596)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,273,739</b>	<b>1,405,000</b>	<b>(6.33%)</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Transfers Out</b>							
Water Resources	2,994,316	2,752,806	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
Total Transfers Out	2,994,316	2,752,806	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
<b>Total Appropriations</b>	<b>2,994,316</b>	<b>2,752,806</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	13,932	(4,285,402)	0	0	(226,261)	(95,000)	
Beginning Balance	83,280,784	83,259,636	83,656,024	78,974,979	78,974,979	78,748,718	
Adjustments	(35,080)	745	0	0	0	0	
Ending Balance	83,259,636	78,974,979	83,656,024	78,974,979	78,748,718	78,653,718	

There is no change to the amount of the transfer to the Water Resources Operating Fund in FY13. The loan of \$8.996 million to the Stadium Debt Service Fund is scheduled to be re-paid in FY 2016.

# City of St. Petersburg FY 2013 Adopted Budget

## Stormwater Utility Operating (4011)

The Stormwater Utility Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	2,640	0	0	0	0	0.00%
Total Intergovernmental Revenue	0	2,640	0	0	0	0	0.00%
<b>Charges For Services</b>							
Physical Environment Charges	11,828,564	11,865,480	11,769,885	11,769,885	11,696,801	11,769,885	0.00%
Other Charges For Services	486,969	369,667	300,000	300,000	434,000	300,000	0.00%
Total Charges For Services	12,315,533	12,235,147	12,069,885	12,069,885	12,130,801	12,069,885	0.00%
<b>Misc Revenues</b>							
Interest Earnings	22,672	97,860	23,832	23,832	82,037	23,832	0.00%
Sale Of Fixed Assets	2,609	21,274	7,000	7,000	16,000	7,000	0.00%
Sale Of Surplus Material	15,700	10,214	0	0	1,879	0	0.00%
Misc Revenue	(26,600)	69	(51,000)	(51,000)	(47,000)	(51,000)	0.00%
Total Misc Revenues	14,381	129,417	(20,168)	(20,168)	52,916	(20,168)	0.00%
<b>Total Revenue Summary</b>	<b>12,329,914</b>	<b>12,367,204</b>	<b>12,049,717</b>	<b>12,049,717</b>	<b>12,183,717</b>	<b>12,049,717</b>	<b>0.00%</b>
<b>Appropriations</b>							
Wages And Benefits	4,261,276	4,160,916	3,508,181	3,508,181	4,462,067	4,012,978	14.39%
Services And Commodities	4,727,961	4,672,716	5,119,720	5,364,175	4,882,882	5,685,576	11.05%
Capital	2,415	3,229	0	1,862	2,174	0	0.00%
Transfers Out							
Stormwater Debt Service	1,057,856	1,056,403	1,058,000	1,058,000	1,058,000	1,054,080	(0.37%)
Stormwater Drainage Capital	1,930,000	800,000	800,000	800,000	800,000	2,800,000	250.00%
Total Transfers Out	2,987,856	1,856,403	1,858,000	1,858,000	1,858,000	3,854,080	107.43%
<b>Total Appropriations</b>	<b>11,979,508</b>	<b>10,693,264</b>	<b>10,485,901</b>	<b>10,732,218</b>	<b>11,205,123</b>	<b>13,552,634</b>	<b>29.25%</b>
Increase/(Decrease) in Fund Balance	350,406	1,673,940	1,563,816	1,317,499	978,594	(1,502,917)	
Beginning Balance	3,770,333	4,126,000	5,950,904	5,893,731	5,893,731	6,872,325	
Adjustments	5,261	93,791	0	0	0	0	
Ending Balance	4,126,000	5,893,731	7,514,720	7,211,230	6,872,325	5,369,408	

A rate increase is not included in the FY13 Budget.

# City of St. Petersburg FY 2013 Adopted Budget

## Stormwater Debt Service (4012)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Misc Revenues							
Interest Earnings	317	130	332	332	332	332	0.00%
Total Misc Revenues	317	130	332	332	332	332	0.00%
Transfer In							
Stormwater Utility Operating	1,057,856	1,056,403	1,058,000	1,058,000	1,058,000	1,054,080	(0.37%)
Total Transfer In	1,057,856	1,056,403	1,058,000	1,058,000	1,058,000	1,054,080	(0.37%)
<b>Total Revenue Summary</b>	<b>1,058,173</b>	<b>1,056,533</b>	<b>1,058,332</b>	<b>1,058,332</b>	<b>1,058,332</b>	<b>1,054,412</b>	<b>(0.37%)</b>
<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Debt	1,053,076	1,055,453	1,053,332	1,053,332	1,053,533	1,055,372	0.19%
<b>Total Appropriations</b>	<b>1,053,076</b>	<b>1,055,453</b>	<b>1,053,332</b>	<b>1,053,332</b>	<b>1,053,533</b>	<b>1,055,372</b>	<b>0.19%</b>
Increase/(Decrease) in Fund Balance	5,097	1,080	5,000	5,000	4,799	(960)	
Beginning Balance	596,990	602,087	599,764	603,167	603,167	607,966	
Adjustments	0	0	0	0	0	0	
Ending Balance	602,087	603,167	604,764	608,167	607,966	607,006	

# City of St. Petersburg FY 2013 Adopted Budget

## Sanitation Operating (4021)

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. The Sanitation Operating Fund supports both Sanitation operations and part of the Codes Compliance Department (Sanitation/Codes Compliance Demolition division.)

### Revenue Summary

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Intergovernmental Revenue</b>							
Grants From Other Local Units	189,581	189,013	190,398	190,398	128,000	190,398	0.00%
Total Intergovernmental Revenue	189,581	189,013	190,398	190,398	128,000	190,398	0.00%
<b>Charges For Services</b>							
General Government	11,276	11,553	0	0	11,723	0	0.00%
Physical Environment Charges	39,761,394	39,311,178	39,406,000	39,406,000	39,189,861	39,406,000	0.00%
Other Charges For Services	217	0	0	0	0	0	0.00%
Total Charges For Services	39,772,887	39,322,731	39,406,000	39,406,000	39,201,584	39,406,000	0.00%
<b>Misc Revenues</b>							
Interest Earnings	243,564	111,285	102,478	102,478	117,000	102,478	0.00%
Special Assessment	174,032	360,392	0	0	360,000	0	0.00%
Sale Of Fixed Assets	17,546	398,774	108,000	108,000	4,418	108,000	0.00%
Sale Of Surplus Material	217,293	393,827	304,000	304,000	363,292	304,000	0.00%
Misc Revenue	(8,216)	(143,468)	3,000	3,000	(100,258)	3,000	0.00%
Total Misc Revenues	644,219	1,120,810	517,478	517,478	744,452	517,478	0.00%
<b>Total Revenue Summary</b>	<b>40,606,687</b>	<b>40,632,554</b>	<b>40,113,876</b>	<b>40,113,876</b>	<b>40,074,036</b>	<b>40,113,876</b>	<b>0.00%</b>

### Appropriations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	12,970,460	12,997,157	13,550,654	13,550,654	13,270,121	13,401,690	(1.10%)
Services And Commodities	23,136,160	23,272,612	22,530,828	22,542,745	22,828,587	22,468,202	(0.28%)
Capital	7,979	10,594	0	4,507	5,000	0	0.00%
<b>Transfers Out</b>							
General Fund	455,076	455,076	455,076	455,076	455,076	455,076	0.00%
Sanitation Equipment Replacement	2,342,735	3,500,004	2,000,000	2,000,000	2,000,000	4,500,000	125.00%
Total Transfers Out	2,797,811	3,955,080	2,455,076	2,455,076	2,455,076	4,955,076	101.83%
<b>Total Appropriations</b>	<b>38,912,410</b>	<b>40,235,443</b>	<b>38,536,558</b>	<b>38,552,982</b>	<b>38,558,784</b>	<b>40,824,968</b>	<b>5.94%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	1,694,277	397,111	1,577,318	1,560,894	1,515,252	(711,092)	
Beginning Balance	9,439,106	11,119,819	14,564,368	11,596,566	11,596,566	13,111,818	
Adjustments	(13,564)	79,636	0	0	0	0	
Ending Balance	11,119,819	11,596,566	16,141,686	13,157,460	13,111,818	12,400,726	

A rate increase is not included in the FY13 Budget.

# City of St. Petersburg FY 2013 Adopted Budget

## Sanitation Equipment Replacement (4027)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Physical Environment Charges	0	609	0	0	0	0	0.00%
<b>Total Charges For Services</b>	<b>0</b>	<b>609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	78,525	51,762	29,790	29,790	29,935	29,790	0.00%
<b>Total Misc Revenues</b>	<b>78,525</b>	<b>51,762</b>	<b>29,790</b>	<b>29,790</b>	<b>29,935</b>	<b>29,790</b>	<b>0.00%</b>
<b>Transfer In</b>							
Sanitation Operating	2,342,735	3,500,004	2,000,000	2,000,000	2,000,000	4,500,000	125.00%
<b>Total Transfer In</b>	<b>2,342,735</b>	<b>3,500,004</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,500,000</b>	<b>125.00%</b>
<b>Total Revenue Summary</b>	<b>2,421,260</b>	<b>3,552,375</b>	<b>2,029,790</b>	<b>2,029,790</b>	<b>2,029,935</b>	<b>4,529,790</b>	<b>123.17%</b>
<b>Appropriations</b>							
Services And Commodities	0	230,354	500,000	500,000	500,000	507,000	1.40%
Capital	3,365,804	2,259,505	1,744,000	1,836,713	637,192	5,334,300	205.87%
<b>Total Appropriations</b>	<b>3,365,804</b>	<b>2,489,859</b>	<b>2,244,000</b>	<b>2,336,713</b>	<b>1,137,192</b>	<b>5,841,300</b>	<b>160.31%</b>
Increase/(Decrease) in Fund Balance	(944,544)	1,062,516	(214,210)	(306,923)	892,743	(1,311,510)	
Beginning Balance	4,255,691	3,375,000	4,946,198	6,353,349	6,353,349	7,246,092	
Adjustments	63,853	1,915,833	0	0	0	0	
Ending Balance	<b>3,375,000</b>	<b>6,353,349</b>	<b>4,731,988</b>	<b>6,046,426</b>	<b>7,246,092</b>	<b>5,934,582</b>	

A transfer from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund in the amount of \$4,500,000 is budgeted for FY13.

# City of St. Petersburg FY 2013 Adopted Budget

## Airport Operating (4031)

The Airport Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City 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.

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Charges For Services</b>							
Transportation Charges	941,530	996,773	993,100	993,100	993,657	994,400	0.13%
Other Charges For Services	1,552	1,545	0	0	0	0	0.00%
<b>Total Charges For Services</b>	<b>943,082</b>	<b>998,318</b>	<b>993,100</b>	<b>993,100</b>	<b>993,657</b>	<b>994,400</b>	<b>0.13%</b>
<b>Misc Revenues</b>							
Interest Earnings	103	6	0	0	7	0	0.00%
Misc Revenue	2,623	63	0	0	(1,117)	0	0.00%
<b>Total Misc Revenues</b>	<b>2,726</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>(1,110)</b>	<b>0</b>	<b>0.00%</b>
<b>Transfer In</b>							
General Fund	136,000	0	0	0	0	0	0.00%
Utility Tax Revenue	51,469	0	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>187,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>1,133,277</b>	<b>998,387</b>	<b>993,100</b>	<b>993,100</b>	<b>992,547</b>	<b>994,400</b>	<b>0.13%</b>

<b>Appropriations</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Wages And Benefits	335,601	358,819	362,584	362,584	360,986	375,940	3.68%
Services And Commodities	528,461	539,278	546,597	548,063	572,635	562,213	2.86%
Capital	5,656	0	0	9,500	0	0	0.00%
<b>Transfers Out</b>							
General Fund	0	50,004	50,000	50,000	50,000	50,000	0.00%
Airport Capital Projects	390,000	48,404	0	0	0	55,000	0.00%
<b>Total Transfers Out</b>	<b>390,000</b>	<b>98,408</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>105,000</b>	<b>110.00%</b>
<b>Total Appropriations</b>	<b>1,259,718</b>	<b>996,505</b>	<b>959,181</b>	<b>970,147</b>	<b>983,621</b>	<b>1,043,153</b>	<b>8.75%</b>

Increase/(Decrease) in Fund Balance	(126,441)	1,882	33,919	22,953	8,926	(48,753)
Beginning Balance	232,871	113,962	123,609	122,040	122,040	130,966
Adjustments	7,532	6,196	0	0	0	0
<b>Ending Balance</b>	<b>113,962</b>	<b>122,040</b>	<b>157,528</b>	<b>144,993</b>	<b>130,966</b>	<b>82,213</b>

From FY06-FY10, payments from the General Fund totaling \$1,997,469 were needed for the Airport's 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. Starting in FY11, the Airport will pay back \$50,000 a year to the General Fund.

The remaining Airport debt, in the amount of \$1,582,493, was paid in FY09. Part of this debt payment, \$1,009,594, was provided by the Economic Stability Fund and will be repaid to the Economic Stability Fund from future earnings of the Airport. The total to be repaid by the Airport to the General Fund is \$3,007,063 (\$1,997,469 plus \$1,009,594).

Also in FY13, the Airport's expenses are expected to increase by 8.75% due primarily to a transfer of \$55,000 to the Airport Capital Projects Fund.

# City of St. Petersburg FY 2013 Adopted Budget

## Marina Operating (4041)

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

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Charges For Services</b>							
Culture And Recreation Charges	2,782,018	3,275,606	3,222,903	3,222,903	3,334,211	3,469,707	7.66%
Total Charges For Services	2,782,018	3,275,606	3,222,903	3,222,903	3,334,211	3,469,707	7.66%
<b>Fines And Forfeitures</b>							
Traffic And Parking	340	80	0	0	0	0	0.00%
Total Fines And Forfeitures	340	80	0	0	0	0	0.00%
<b>Misc Revenues</b>							
Interest Earnings	300	115	1,192	1,192	8	1,192	0.00%
Misc Revenue	(12,113)	(19,454)	1,500	1,500	(10,486)	1,500	0.00%
Total Misc Revenues	(11,813)	(19,339)	2,692	2,692	(10,478)	2,692	0.00%
<b>Transfer In</b>							
Utility Tax Revenue	286,930	0	0	0	0	0	0.00%
Total Transfer In	286,930	0	0	0	0	0	0.00%
<b>Internal Charges</b>							
Other Charges	(678)	(49)	0	0	42	0	0.00%
Total Internal Charges	(678)	(49)	0	0	42	0	0.00%
<b>Total Revenue Summary</b>	<b>3,056,797</b>	<b>3,256,298</b>	<b>3,225,595</b>	<b>3,225,595</b>	<b>3,323,775</b>	<b>3,472,399</b>	<b>7.65%</b>

<b>Appropriations</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Wages And Benefits	895,237	957,083	983,496	983,496	961,179	1,015,828	3.29%
Services And Commodities	866,270	1,351,735	1,156,135	1,162,104	1,258,784	1,368,744	18.39%
Capital	3,000	0	0	0	0	0	0.00%
Debt	673,725	673,647	670,771	670,771	671,871	674,471	0.55%
<b>Transfers Out</b>							
General Fund	300,000	300,000	310,000	310,000	310,000	310,000	0.00%
Marina Capital Improvement	350,004	105,000	105,000	125,000	105,000	105,000	0.00%
Total Transfers Out	650,004	405,000	415,000	435,000	415,000	415,000	0.00%
<b>Total Appropriations</b>	<b>3,088,236</b>	<b>3,387,465</b>	<b>3,225,402</b>	<b>3,251,371</b>	<b>3,306,834</b>	<b>3,474,043</b>	<b>7.71%</b>
Increase/(Decrease) in Fund Balance	(31,439)	(131,167)	193	(25,776)	16,941	(1,644)	
Beginning Balance	265,091	225,059	139,176	91,848	91,848	108,789	
Adjustments	(8,593)	(2,044)	0	0	0	0	
Ending Balance	225,059	91,848	139,369	66,072	108,789	107,145	

A rent increase is not budgeted for FY13. There has been no increase since FY 2009.

The debt service associated with the construction at the Marina for the fifth pier and the renovations is \$674,471.

In FY13, the fund's revenues are projected to increase by 7.65% and its expenses by 7.71%. Most of these increases are associated with the Marina Ship Store and slip rentals. A Marina Supervisor position was eliminated and replaced with a Marina/Port Supervisor to oversee both the Marina and Port. The cost for the new position is shared by both the Marina and Port.

# City of St. Petersburg FY 2013 Adopted Budget

## Golf Course Operating (4061)

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

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Charges For Services</b>							
Culture And Recreation Charges	3,272,489	3,456,973	3,756,120	3,756,120	3,801,439	3,770,300	0.38%
Other Charges For Services	2,819	5,266	1,060	1,060	731	0	(100.00%)
<b>Total Charges For Services</b>	<b>3,275,308</b>	<b>3,462,239</b>	<b>3,757,180</b>	<b>3,757,180</b>	<b>3,802,170</b>	<b>3,770,300</b>	<b>0.35%</b>
<b>Misc Revenues</b>							
Interest Earnings	269	157	806	806	23	124	(84.62%)
Contributions And Donations	4,480	0	0	0	0	0	0.00%
Misc Revenue	2,083	232	0	0	0	0	0.00%
<b>Total Misc Revenues</b>	<b>6,832</b>	<b>389</b>	<b>806</b>	<b>806</b>	<b>23</b>	<b>124</b>	<b>(84.62%)</b>
<b>Transfer In</b>							
Utility Tax Revenue	462,357	0	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>462,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Debt &amp; Loan Proceeds</b>							
Debt Proceeds	0	188,572	0	0	0	0	0.00%
<b>Total Debt &amp; Loan Proceeds</b>	<b>0</b>	<b>188,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Internal Charges</b>							
Other Charges	410	(67)	0	0	379	0	0.00%
<b>Total Internal Charges</b>	<b>410</b>	<b>(67)</b>	<b>0</b>	<b>0</b>	<b>379</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>3,744,907</b>	<b>3,651,133</b>	<b>3,757,986</b>	<b>3,757,986</b>	<b>3,802,572</b>	<b>3,770,424</b>	<b>0.33%</b>
<b>Appropriations</b>							
Wages And Benefits	2,157,385	2,156,338	2,171,521	2,171,521	2,188,966	2,189,887	0.85%
Services And Commodities	1,349,999	1,540,858	1,458,106	1,458,693	1,490,082	1,482,101	1.65%
Capital	68,272	276,193	80,000	80,000	72,389	80,000	0.00%
Debt	4,407	28,828	49,500	49,500	49,500	49,500	0.00%
<b>Total Appropriations</b>	<b>3,580,063</b>	<b>4,002,217</b>	<b>3,759,127</b>	<b>3,759,714</b>	<b>3,800,937</b>	<b>3,801,488</b>	<b>1.13%</b>
Increase/(Decrease) in Fund Balance	164,844	(351,084)	(1,141)	(1,728)	1,635	(31,064)	
Beginning Balance	179,701	300,173	214,421	134,202	134,202	135,837	
Adjustments	(44,372)	185,113	0	0	0	0	
Ending Balance	300,173	134,202	213,280	132,474	135,837	104,773	

The Golf Courses Department has made several changes due to the downturn in the economy to remain profitable. The total request of \$3.801 million is 1.13% more than the FY 2012 Budget.

In FY13, the Economic Stability Fund will transfer \$260,000 to the Golf Course Capital Projects Fund. The Golf Course Operating Fund will repay the Economic Stability Fund from their future earnings.

In FY13, a full-time Concessions Aide III position will be reduced to a part-time Concessions Aide II position (\$25,453), there will be increases to Other Specialized Services, Chemicals, and Fuel (\$27,040), and funding is scheduled to replace outdated turf equipment (\$80,000).

# City of St. Petersburg FY 2013 Adopted Budget

## Jamestown Complex (4081)

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

### Revenue Summary

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Charges For Services</b>							
Housing Services	509,910	524,674	511,907	511,907	462,884	518,636	1.31%
Total Charges For Services	509,910	524,674	511,907	511,907	462,884	518,636	1.31%
<b>Misc Revenues</b>							
Interest Earnings	177	82	0	0	8	0	0.00%
Rents And Royalties	1,567	1,456	1,400	1,400	335	1,400	0.00%
Misc Revenue	531	6,424	(4,175)	(4,175)	(38,600)	0	(100.00%)
Total Misc Revenues	2,275	7,962	(2,775)	(2,775)	(38,257)	1,400	(150.45%)
<b>Transfer In</b>							
General Fund	70,000	0	0	0	92,600	0	0.00%
Total Transfer In	70,000	0	0	0	92,600	0	0.00%
<b>Internal Charges</b>							
Other Charges	0	21	0	0	0	0	0.00%
Total Internal Charges	0	21	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>582,185</b>	<b>532,657</b>	<b>509,132</b>	<b>509,132</b>	<b>517,227</b>	<b>520,036</b>	<b>2.14%</b>

### Appropriations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	232,876	242,580	262,296	262,296	244,167	285,690	8.92%
Services And Commodities	296,332	273,660	246,458	246,511	320,337	272,251	10.47%
Capital	2,222	2,166	13,000	13,000	13,000	13,000	0.00%
<b>Transfers Out</b>							
General Fund	0	35,004	35,000	35,000	0	0	(100.00%)
Total Transfers Out	0	35,004	35,000	35,000	0	0	(100.00%)
<b>Total Appropriations</b>	<b>531,430</b>	<b>553,410</b>	<b>556,754</b>	<b>556,807</b>	<b>577,504</b>	<b>570,941</b>	<b>2.55%</b>
Increase/(Decrease) in Fund Balance	50,755	(20,753)	(47,622)	(47,675)	(60,277)	(50,905)	
Beginning Balance	100,088	151,599	142,414	111,228	111,228	50,951	
Adjustments	756	(19,618)	0	0	0	0	
Ending Balance	151,599	111,228	94,792	63,553	50,951	46	

Revenues will increase 2.14% due to an expected increase in the occupancy rate. Expenses will increase 2.55% due to increases in facility maintenance, utilities, and administrative overhead. There are capital requests in the amount of \$13,000 for replacement of carpeting and air conditioning units at Jamestown.

# City of St. Petersburg FY 2013 Adopted Budget

## Port Operating (4091)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Transportation Charges	186,742	163,401	179,800	179,800	123,977	179,800	0.00%
Other Charges For Services	0	80	0	0	0	0	0.00%
<b>Total Charges For Services</b>	<b>186,742</b>	<b>163,481</b>	<b>179,800</b>	<b>179,800</b>	<b>123,977</b>	<b>179,800</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	0	0	453	453	0	453	0.00%
Misc Revenue	(1,621)	5,450	3,273	3,273	(45,188)	3,273	0.00%
<b>Total Misc Revenues</b>	<b>(1,621)</b>	<b>5,450</b>	<b>3,726</b>	<b>3,726</b>	<b>(45,188)</b>	<b>3,726</b>	<b>0.00%</b>
<b>Transfer In</b>							
General Fund	508,000	397,000	271,000	271,000	372,000	207,500	(23.43%)
<b>Total Transfer In</b>	<b>508,000</b>	<b>397,000</b>	<b>271,000</b>	<b>271,000</b>	<b>372,000</b>	<b>207,500</b>	<b>(23.43%)</b>
<b>Total Revenue Summary</b>	<b>693,121</b>	<b>565,931</b>	<b>454,526</b>	<b>454,526</b>	<b>450,789</b>	<b>391,026</b>	<b>(13.97%)</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	380,176	353,115	322,010	322,010	315,163	266,148	(17.35%)
Services And Commodities	281,855	335,593	132,209	132,548	141,106	124,953	(5.49%)
<b>Total Appropriations</b>	<b>662,031</b>	<b>688,708</b>	<b>454,219</b>	<b>454,558</b>	<b>456,269</b>	<b>391,101</b>	<b>(13.90%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	31,090	(122,777)	307	(32)	(5,480)	(75)	
Beginning Balance	85,544	123,082	2,280	5,764	5,764	284	
Adjustments	6,448	5,459	0	0	0	0	
<b>Ending Balance</b>	<b>123,082</b>	<b>5,764</b>	<b>2,587</b>	<b>5,732</b>	<b>284</b>	<b>209</b>	

Expenses will decrease 13.9% due to reduced funding for repair and maintenance (\$9,396), and position changes (\$53,722). This will reduce the subsidy by \$63,500 from the FY12 budget.

# City of St. Petersburg FY 2013 Adopted Budget

## Fleet Management (5001)

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 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	396,569	0	0	0	0	0.00%
Total Intergovernmental Revenue	0	396,569	0	0	0	0	0.00%
<b>Misc Revenues</b>							
Interest Earnings	13,546	19,345	9,741	9,741	9,000	37,095	280.81%
Sale Of Fixed Assets	0	12,930	0	0	0	12,000	0.00%
Sale Of Surplus Material	5,438	9,004	7,500	7,500	15,200	15,000	100.00%
Misc Revenue	155	86	0	0	0	0	0.00%
Total Misc Revenues	19,139	41,365	17,241	17,241	24,200	64,095	271.76%
<b>Internal Charges</b>							
Department Charges	15,118,233	16,796,903	16,294,400	16,294,400	16,382,940	17,371,675	6.61%
Other Charges	0	0	0	0	0	0	0.00%
Total Internal Charges	15,118,233	16,796,903	16,294,400	16,294,400	16,382,940	17,371,675	6.61%
<b>Total Revenue Summary</b>	<b>15,137,372</b>	<b>17,234,837</b>	<b>16,311,641</b>	<b>16,311,641</b>	<b>16,407,140</b>	<b>17,435,770</b>	<b>6.89%</b>

### Appropriations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	5,116,395	4,769,940	5,047,131	5,047,131	4,721,162	4,816,108	(4.58%)
Services And Commodities	10,436,896	11,980,101	10,964,738	11,372,915	11,771,160	12,774,907	16.51%
Capital	17,993	69,576	0	45,795	45,795	0	0.00%
Transfers Out							
Workers' Compensation	721,716	0	0	0	0	0	0.00%
Total Transfers Out	721,716	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>16,293,000</b>	<b>16,819,617</b>	<b>16,011,869</b>	<b>16,465,841</b>	<b>16,538,117</b>	<b>17,591,015</b>	<b>9.86%</b>

Increase/(Decrease) in Fund Balance	(1,155,628)	415,220	299,772	(154,200)	(130,977)	(155,245)	
Beginning Balance	2,403,627	1,120,649	2,503,634	1,959,880	1,959,880	1,828,903	
Adjustments	(127,350)	424,011	0	0	0	0	
Ending Balance	1,120,649	1,959,880	2,803,406	1,805,680	1,828,903	1,673,658	

# City of St. Petersburg FY 2013 Adopted Budget

## Equipment Replacement (5002)

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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	516,457	(125,212)	247,427	247,427	215,138	462,455	86.91%
Sale Of Fixed Assets	51,067	558,152	0	0	535,000	0	0.00%
Contributions And Donations	25,002	0	0	0	0	0	0.00%
Misc Revenue	0	0	0	0	22,605	0	0.00%
<b>Total Misc Revenues</b>	<b>592,526</b>	<b>432,940</b>	<b>247,427</b>	<b>247,427</b>	<b>772,743</b>	<b>462,455</b>	<b>86.91%</b>
<b>Internal Charges</b>							
Department Charges	2,820,868	3,124,610	3,476,215	3,476,215	3,263,315	5,173,184	48.82%
<b>Total Internal Charges</b>	<b>2,820,868</b>	<b>3,124,610</b>	<b>3,476,215</b>	<b>3,476,215</b>	<b>3,263,315</b>	<b>5,173,184</b>	<b>48.82%</b>
<b>Total Revenue Summary</b>	<b>3,413,394</b>	<b>3,557,550</b>	<b>3,723,642</b>	<b>3,723,642</b>	<b>4,036,058</b>	<b>5,635,639</b>	<b>51.35%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	13,692	13,140	13,700	13,700	14,100	169,700	1138.69%
Services And Commodities	174,519	160,725	156,100	156,100	160,000	2,838	(98.18%)
Capital	2,579,175	8,813,002	7,891,000	11,879,956	11,876,317	9,192,000	16.49%
<b>Transfers Out</b>							
Technology & Infrastructure Fund	1,757,828	0	0	0	0	0	0.00%
<b>Total Transfers Out</b>	<b>1,757,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>4,525,214</b>	<b>8,986,867</b>	<b>8,060,800</b>	<b>12,049,756</b>	<b>12,050,417</b>	<b>9,364,538</b>	<b>16.17%</b>

Increase/(Decrease) in Fund Balance	(1,111,820)	(5,429,317)	(4,337,158)	(8,326,114)	(8,014,359)	(3,728,899)	
Beginning Balance	23,187,963	22,448,355	22,108,843	17,845,218	17,845,218	9,830,859	
Adjustments	372,212	826,180	0	0	0	0	
<b>Ending Balance</b>	<b>22,448,355</b>	<b>17,845,218</b>	<b>17,771,685</b>	<b>9,519,104</b>	<b>9,830,859</b>	<b>6,101,960</b>	

The Equipment Replacement Fund budget will increase by 16.17% in FY13. The replacements maintain the city's current level of service and the increase results from the cyclical nature of the equipment replacement plan.

# City of St. Petersburg FY 2013 Adopted Budget

## Municipal Office Buildings (5005)

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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Misc Revenues							
Interest Earnings	2,681	(21,406)	8,041	8,041	14,025	8,041	0.00%
Rents And Royalties	2,664,732	2,685,756	2,685,756	2,685,756	2,685,756	2,685,756	0.00%
Misc Revenue	0	500	0	0	0	0	0.00%
Total Misc Revenues	2,667,413	2,664,850	2,693,797	2,693,797	2,699,781	2,693,797	0.00%
<b>Total Revenue Summary</b>	<b>2,667,413</b>	<b>2,664,850</b>	<b>2,693,797</b>	<b>2,693,797</b>	<b>2,699,781</b>	<b>2,693,797</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	968,106	1,017,957	1,003,168	1,003,168	934,869	989,999	(1.31%)
Services And Commodities	1,428,794	1,301,190	1,402,984	1,406,187	1,479,939	1,370,044	(2.35%)
Capital	72,698	21,800	0	0	0	0	0.00%
Transfers Out							
General Capital Improvements	0	275,000	0	0	0	0	0.00%
Total Transfers Out	0	275,000	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>2,469,598</b>	<b>2,615,947</b>	<b>2,406,152</b>	<b>2,409,355</b>	<b>2,414,808</b>	<b>2,360,043</b>	<b>(1.92%)</b>

Increase/(Decrease) in Fund Balance	197,815	48,903	287,645	284,442	284,973	333,754	
Beginning Balance	1,276,096	1,532,737	1,700,831	1,609,841	1,609,841	1,894,814	
Adjustments	58,826	28,201	0	0	0	0	
Ending Balance	1,532,737	1,609,841	1,988,476	1,894,283	1,894,814	2,228,568	

In FY13, the fund's expenses are projected to decrease by 1.92%. The reduction in expenses is due to miscellaneous reductions in services and commodities (\$32,940) and the Billing & Collections Fund paying for the cost of one security guard (\$13,169).

# City of St. Petersburg FY 2013 Adopted Budget

## Information & Communication Services (5011)

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.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Other Charges For Services	9,324	12,478	0	0	218	0	0.00%
Total Charges For Services	9,324	12,478	0	0	218	0	0.00%
<b>Misc Revenues</b>							
Interest Earnings	35,609	11,210	24,670	24,670	1,000	35,796	45.10%
Sale Of Fixed Assets	7,664	0	0	0	0	0	0.00%
Misc Revenue	817	248	0	0	30	0	0.00%
Total Misc Revenues	44,090	11,458	24,670	24,670	1,030	35,796	45.10%
<b>Transfer In</b>							
Print Shop	0	(50,908)	0	0	0	0	0.00%
Total Transfer In	0	(50,908)	0	0	0	0	0.00%
<b>Internal Charges</b>							
Department Charges	10,064,526	9,892,659	9,604,952	9,741,848	9,948,975	10,321,222	7.46%
Total Internal Charges	10,064,526	9,892,659	9,604,952	9,741,848	9,948,975	10,321,222	7.46%
<b>Total Revenue Summary</b>	<b>10,117,940</b>	<b>9,865,687</b>	<b>9,629,622</b>	<b>9,766,518</b>	<b>9,950,223</b>	<b>10,357,018</b>	<b>7.55%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	5,823,622	5,766,099	6,060,354	6,060,354	5,669,317	6,098,318	0.63%
Services And Commodities	4,260,356	3,669,873	3,910,785	4,248,025	4,835,058	4,087,960	4.53%
Capital	475,359	197,984	19,000	60,770	70,990	51,200	169.47%
<b>Transfers Out</b>							
General Fund	399,996	300,000	200,000	200,000	200,000	100,000	(50.00%)
Technology & Infrastructure Fund	999,401	0	0	0	0	0	0.00%
Print Shop	58,436	0	0	0	0	0	0.00%
Total Transfers Out	1,457,833	300,000	200,000	200,000	200,000	100,000	(50.00%)
<b>Total Appropriations</b>	<b>12,017,170</b>	<b>9,933,956</b>	<b>10,190,139</b>	<b>10,569,149</b>	<b>10,775,365</b>	<b>10,337,478</b>	<b>1.45%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	(1,899,230)	(68,269)	(560,517)	(802,631)	(825,142)	19,540	
Beginning Balance	3,141,643	1,707,293	1,942,893	1,828,461	1,828,461	1,003,319	
Adjustments	464,880	189,437	0	0	0	0	
Ending Balance	1,707,293	1,828,461	1,382,376	1,025,830	1,003,319	1,022,859	

In FY13, the ICS Department's budget will increase 1.45% due to additional software, equipment, and miscellaneous purchases needed (\$326,798). These enhancements include 450 Kronos licenses (\$97,758), procurement contracts and services (\$101,424), SMS support for all servers, Citrix support for the Police Department, VMware server support, Groupwise annual maintenance, and Xiotech SAN (\$85,116).

In addition, various line items were reduced including Car Allowance (\$7,180), Consulting (\$20,000), Office Supplies (\$10,200), and miscellaneous (\$300).

# City of St. Petersburg FY 2013 Adopted Budget

## PC Replacement (5015)

The PC Replacement Fund was an Internal Service Fund that accounted for the normal replacement of standard personal computer (PC) and laptop equipment that is used by city departments.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	6,884	6,094	0	0	0	0	0.00%
Total Misc Revenues	6,884	6,094	0	0	0	0	0.00%
<b>Internal Charges</b>							
Department Charges	464,351	0	0	0	0	0	0.00%
Total Internal Charges	464,351	0	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>471,235</b>	<b>6,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</b>							
Wages And Benefits	14,004	0	0	0	0	0	0.00%
Services And Commodities	148	0	0	0	0	0	0.00%
Capital	210,117	0	0	0	0	0	0.00%
<b>Transfers Out</b>							
Technology & Infrastructure Fund	3,638,761	(155,906)	0	0	0	0	0.00%
Total Transfers Out	3,638,761	(155,906)	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>3,863,030</b>	<b>(155,906)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Balance Information</b>							
Increase/(Decrease) in Fund Balance	(3,391,795)	162,000	0	0	0	0	
Beginning Balance	2,310,553	0	198,106	0	0	0	
Adjustments	1,081,242	(162,000)	0	0	0	0	
Ending Balance	0	0	198,106	0	0	0	

During FY10, the PC Replacement Fund was moved to a division within the new Technology and Infrastructure Fund. The information on this page is provided for historical purposes.

# City of St. Petersburg FY 2013 Adopted Budget

## Radio Replacement (5017)

The Radio Replacement Fund was an Internal Service Fund that accounted for the normal replacement of portable radio equipment that was used by city departments. The primary users were the Police and Fire departments.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	698	0	0	0	0	0	0.00%
Total Misc Revenues	698	0	0	0	0	0	0.00%
<b>Internal Charges</b>							
Department Charges	419,525	0	0	0	0	0	0.00%
Total Internal Charges	419,525	0	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>420,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Capital	45,753	0	0	0	0	0	0.00%
Transfers Out							
Technology & Infrastructure Fund	1,162,851	0	0	0	0	0	0.00%
Total Transfers Out	1,162,851	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>1,208,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	512,325	0	16,050	0	0	0	
Adjustments	276,056	0	0	0	0	0	
Ending Balance	0	0	16,050	0	0	0	

During FY10, the Radio Replacement Fund was moved to a division within the new Technology and Infrastructure Fund. The information on this page is provided for historical purposes.

# City of St. Petersburg FY 2013 Adopted Budget

## Technology & Infrastructure Fund (5019)

The Technology and Infrastructure Fund is an Internal Service Fund that was established in FY 2010 to centrally locate all technology/infrastructure resources. The fund balances of the former PC and Radio Replacement Funds, and the amount above the target fund balance of the ICS Fund were transferred here. In addition, reserves for television equipment contributed by the Marketing and Communications Department were transferred to this fund from the Equipment Replacement Fund.

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	0	116,969	39,124	39,124	103,184	36,338	(7.12%)
Total Misc Revenues	0	116,969	39,124	39,124	103,184	36,338	(7.12%)
<b>Transfer In</b>							
Equipment Replacement	1,757,828	0	0	0	0	0	0.00%
Information & Communication Services	999,401	0	0	0	0	0	0.00%
Pc Replacement	3,638,761	(155,906)	0	0	0	0	0.00%
Radio Replacement	1,162,851	0	0	0	0	0	0.00%
General Liabilities Claims	2,798,298	0	0	0	0	0	0.00%
Total Transfer In	10,357,139	(155,906)	0	0	0	0	0.00%
<b>Internal Charges</b>							
Department Charges	0	873,012	738,672	738,672	863,240	971,303	31.49%
Total Internal Charges	0	873,012	738,672	738,672	863,240	971,303	31.49%
<b>Total Revenue Summary</b>	<b>10,357,139</b>	<b>834,075</b>	<b>777,796</b>	<b>777,796</b>	<b>966,424</b>	<b>1,007,641</b>	<b>29.55%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	0	14,004	14,000	14,000	14,000	14,000	0.00%
Services And Commodities	0	111,744	0	0	0	515,858	0.00%
Capital	0	1,602,350	766,090	2,207,467	2,277,515	2,036,972	165.89%
<b>Transfers Out</b>							
General Fund	0	0	0	270,000	0	0	0.00%
General Capital Improvements	0	0	0	0	0	1,020,000	0.00%
Total Transfers Out	0	0	0	270,000	0	1,020,000	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>1,728,098</b>	<b>780,090</b>	<b>2,491,467</b>	<b>2,291,515</b>	<b>3,586,830</b>	<b>359.80%</b>
Increase/(Decrease) in Fund Balance	10,357,139	(894,023)	(2,294)	(1,713,671)	(1,325,091)	(2,579,189)	
Beginning Balance	0	9,018,406	8,224,428	8,319,294	8,319,294	6,994,203	
Adjustments	(1,338,733)	194,911	0	0	0	0	
Ending Balance	9,018,406	8,319,294	8,222,134	6,605,623	6,994,203	4,415,014	

The city has initiated a Virtual Desktop PC program that requires each virtual machine to have its own XP Professional license loaded. These VECD (virtual enterprise centralized desktop) licenses are \$100 per year, per machine and are recurring costs. The Virtual Desktop initiative is directly tied to substantial cost savings. By virtualizing desktop PCs, the city benefits by reducing the number of PC replacements for each year the equipment is in use. Instead of a 4 year replacement cycle, the city may see a 6 or 7 year cycle, while still providing the latest desktop software experience to the users (\$260,000).

The Budget Department charges this fund its salary and benefits cost related to the department's oversight of this fund (\$14,000).

In FY13, \$1,020,000 will be transferred to the General Capital Improvement Fund for the upgrade of the Police CAD/RMS Project.

# City of St. Petersburg FY 2013 Adopted Budget

## Supply Management (5031)

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

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Misc Revenues</b>							
Interest Earnings	722	255	0	0	39	0	0.00%
Sale Of Fixed Assets	36,248	35,406	15,000	14,972	6,993	15,000	0.00%
Sale Of Surplus Material	228	598	0	0	18	0	0.00%
Misc Revenue	1,254	0	0	0	0	0	0.00%
<b>Total Misc Revenues</b>	<b>38,452</b>	<b>36,259</b>	<b>15,000</b>	<b>14,972</b>	<b>7,050</b>	<b>15,000</b>	<b>0.00%</b>
<b>Internal Charges</b>							
Department Charges	495,450	502,168	510,000	510,000	500,000	510,000	0.00%
<b>Total Internal Charges</b>	<b>495,450</b>	<b>502,168</b>	<b>510,000</b>	<b>510,000</b>	<b>500,000</b>	<b>510,000</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>533,902</b>	<b>538,427</b>	<b>525,000</b>	<b>524,972</b>	<b>507,050</b>	<b>525,000</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Wages And Benefits	412,284	418,941	425,421	425,421	380,136	390,804	(8.14%)
Services And Commodities	97,661	116,545	97,244	111,795	124,906	98,446	1.24%
Capital	1,346	0	0	0	0	0	0.00%
Transfers Out							
Workers' Compensation	249,523	0	0	0	0	0	0.00%
<b>Total Transfers Out</b>	<b>249,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>760,814</b>	<b>535,486</b>	<b>522,665</b>	<b>537,216</b>	<b>505,042</b>	<b>489,250</b>	<b>(6.39%)</b>

Increase/(Decrease) in Fund Balance	(226,912)	2,941	2,335	(12,244)	2,008	35,750	
Beginning Balance	127,554	45,248	121,194	40,969	40,969	42,977	
Adjustments	144,606	(7,220)	0	0	0	0	
<b>Ending Balance</b>	<b>45,248</b>	<b>40,969</b>	<b>123,529</b>	<b>28,725</b>	<b>42,977</b>	<b>78,727</b>	

The overhead rate for FY13 will be 16.5%.

# City of St. Petersburg FY 2013 Adopted Budget

## Print Shop (5041)

### Revenue Summary

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Transfer In</b>							
Information & Communication Services	58,436	0	0	0	0	0	0.00%
Total Transfer In	58,436	0	0	0	0	0	0.00%
<b>Internal Charges</b>							
Department Charges	354,389	1,470	0	0	0	0	0.00%
Total Internal Charges	354,389	1,470	0	0	0	0	0.00%
<b>Total Revenue Summary</b>	<b>412,825</b>	<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### Appropriations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	151,696	58,345	0	0	0	0	0.00%
Services And Commodities	206,405	25,598	0	0	0	0	0.00%
Capital	29,550	0	0	0	0	0	0.00%
<b>Transfers Out</b>							
Information & Communication Services	0	(50,908)	0	0	0	0	0.00%
Total Transfers Out	0	(50,908)	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>387,651</b>	<b>33,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Beginning Balance	2,247	25,690	0	(5,200)	(5,200)	0	
Adjustments	(1,731)	675	0	0	5,200	0	
Ending Balance	25,690	(5,200)	0	(5,200)	0	0	

During FY11, the Print Shop was consolidated into the ICS Fund. The information on this page is provided for historical purposes.

# City of St. Petersburg FY 2013 Adopted Budget

## Health Insurance (5121)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Misc Revenues</b>							
Interest Earnings	171,510	135,001	39,551	39,551	280,050	179,937	354.95%
Contributions And Donations	32,763,954	31,872,447	32,317,867	32,317,867	33,122,791	35,963,060	11.28%
Misc Revenue	419,592	999,037	293,741	293,741	728,024	225,000	(23.40%)
<b>Total Misc Revenues</b>	<b>33,355,056</b>	<b>33,006,485</b>	<b>32,651,159</b>	<b>32,651,159</b>	<b>34,130,865</b>	<b>36,367,997</b>	<b>11.38%</b>
<b>Transfer In</b>							
Utility Tax Revenue	1,584,344	0	0	0	0	0	0.00%
General Liabilities Claims	7,510,641	0	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>9,094,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>42,450,041</b>	<b>33,006,485</b>	<b>32,651,159</b>	<b>32,651,159</b>	<b>34,130,865</b>	<b>36,367,997</b>	<b>11.38%</b>
<b>Appropriations</b>							
Wages And Benefits	184,915	297,775	318,385	318,385	309,087	368,505	15.74%
Services And Commodities	32,768,645	32,801,372	33,701,121	33,702,076	33,686,913	36,220,097	7.47%
<b>Total Appropriations</b>	<b>32,953,560</b>	<b>33,099,147</b>	<b>34,019,506</b>	<b>34,020,461</b>	<b>33,996,000</b>	<b>36,588,602</b>	<b>7.55%</b>
Increase/(Decrease) in Fund Balance	9,496,481	(92,662)	(1,368,347)	(1,369,302)	134,865	(220,605)	
Beginning Balance	9,132,722	18,629,203	20,694,134	18,503,632	18,503,632	18,638,497	
Adjustments	0	(32,909)	0	0	0	0	
Ending Balance	18,629,203	18,503,632	19,325,787	17,134,330	18,638,497	18,417,892	

For FY13, the Health Insurance Fund expenditures will increase 7.55%. These increases are based on increases in projected claims and administrative costs - self funded health - and contracted rate for fully insured insurances.

# City of St. Petersburg FY 2013 Adopted Budget

## Life Insurance (5123)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Misc Revenues							
Interest Earnings	479	140	4,944	4,944	10	4,979	0.71%
Contributions And Donations	798,726	776,578	742,628	742,628	811,128	726,606	(2.16%)
Misc Revenue	0	(2)	0	0	0	0	0.00%
Total Misc Revenues	799,205	776,716	747,572	747,572	811,138	731,585	(2.14%)
<b>Total Revenue Summary</b>	<b>799,205</b>	<b>776,716</b>	<b>747,572</b>	<b>747,572</b>	<b>811,138</b>	<b>731,585</b>	<b>(2.14%)</b>
<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	24,570	36,825	40,471	40,471	36,967	38,073	(5.93%)
Services And Commodities	850,359	812,735	906,025	906,025	758,000	757,955	(16.34%)
Transfers Out							
Workers' Compensation	216,035	0	0	0	0	0	0.00%
Total Transfers Out	216,035	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>1,090,964</b>	<b>849,560</b>	<b>946,496</b>	<b>946,496</b>	<b>794,967</b>	<b>796,028</b>	<b>(15.90%)</b>
Increase/(Decrease) in Fund Balance	(291,759)	(72,844)	(198,924)	(198,924)	16,171	(64,443)	
Beginning Balance	512,645	220,885	204,148	148,042	148,042	164,213	
Adjustments	(1)	1	0	0	0	0	
Ending Balance	220,885	148,042	5,224	(50,882)	164,213	99,770	

For FY13, the expenses were reduced 15.9% due to changes in overall enrollment and levels of coverage.

# City of St. Petersburg FY 2013 Adopted Budget

## General Liabilities Claims (5125)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
General Government	36,268	64,242	0	0	3,458	0	0.00%
<b>Total Charges For Services</b>	<b>36,268</b>	<b>64,242</b>	<b>0</b>	<b>0</b>	<b>3,458</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	675,741	(365,868)	453,100	453,100	452,469	200,000	(55.86%)
Contributions And Donations	2,419,908	1,801,296	1,796,935	1,796,935	1,785,041	2,015,988	12.19%
Misc Revenue	7,408	30,912	0	0	8,460	0	0.00%
<b>Total Misc Revenues</b>	<b>3,103,057</b>	<b>1,466,340</b>	<b>2,250,035</b>	<b>2,250,035</b>	<b>2,245,970</b>	<b>2,215,988</b>	<b>(1.51%)</b>
<b>Internal Charges</b>							
Other Charges	0	0	0	0	572	0	0.00%
<b>Total Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>3,139,325</b>	<b>1,530,582</b>	<b>2,250,035</b>	<b>2,250,035</b>	<b>2,250,000</b>	<b>2,215,988</b>	<b>(1.51%)</b>
<b>Appropriations</b>							
Wages And Benefits	442,401	444,763	439,494	439,494	445,000	382,172	(13.04%)
Services And Commodities	975,733	2,058,959	1,826,178	1,826,178	1,800,687	1,766,826	(3.25%)
<b>Transfers Out</b>							
Technology & Infrastructure Fund	2,798,298	0	0	0	0	0	0.00%
Health Insurance	7,510,641	0	0	0	0	0	0.00%
Workers' Compensation	1,802,621	0	0	0	0	0	0.00%
<b>Total Transfers Out</b>	<b>12,111,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>13,529,694</b>	<b>2,503,722</b>	<b>2,265,672</b>	<b>2,265,672</b>	<b>2,245,687</b>	<b>2,148,998</b>	<b>(5.15%)</b>
Increase/(Decrease) in Fund Balance	(10,390,369)	(973,140)	(15,637)	(15,637)	4,313	66,990	
Beginning Balance	14,976,975	4,618,437	4,265,556	3,343,113	3,343,113	3,347,426	
Adjustments	31,831	(302,184)	0	0	0	0	
<b>Ending Balance</b>	<b>4,618,437</b>	<b>3,343,113</b>	<b>4,249,919</b>	<b>3,327,476</b>	<b>3,347,426</b>	<b>3,414,416</b>	

The reduction in expenses is in response to the changes in the property tax collections and the adjustment to revenue is in response to the changes in the interest earnings anticipated on the liability funds.

# City of St. Petersburg FY 2013 Adopted Budget

## Commercial Insurance (5127)

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

<b>Revenue Summary</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Misc Revenues							
Interest Earnings	159,868	(347)	43,007	43,007	5,000	20,000	(53.50%)
Contributions And Donations	5,076,744	4,835,736	4,836,456	4,836,456	4,834,456	4,854,373	0.37%
Total Misc Revenues	5,236,612	4,835,389	4,879,463	4,879,463	4,839,456	4,874,373	(0.10%)
<b>Total Revenue Summary</b>	<b>5,236,612</b>	<b>4,835,389</b>	<b>4,879,463</b>	<b>4,879,463</b>	<b>4,839,456</b>	<b>4,874,373</b>	<b>(0.10%)</b>
<b>Appropriations</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Wages And Benefits	29,000	29,585	28,537	28,537	28,609	98,621	245.59%
Services And Commodities	5,058,356	4,650,268	4,852,894	4,852,894	4,852,988	4,846,640	(0.13%)
Transfers Out							
Workers' Compensation	1,533,744	0	0	0	0	0	0.00%
Total Transfers Out	1,533,744	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>6,621,100</b>	<b>4,679,853</b>	<b>4,881,431</b>	<b>4,881,431</b>	<b>4,881,597</b>	<b>4,945,261</b>	<b>1.31%</b>
Increase/(Decrease) in Fund Balance	(1,384,488)	155,536	(1,968)	(1,968)	(42,141)	(70,888)	
Beginning Balance	3,950,581	2,803,964	3,038,521	3,288,978	3,288,978	3,246,837	
Adjustments	237,871	329,478	0	0	0	0	
Ending Balance	2,803,964	3,288,978	3,036,553	3,287,010	3,246,837	3,175,949	

Commercial Insurance expenses increased 1.31% due to labor distribution for a Risk Management Analyst position.

# City of St. Petersburg FY 2013 Adopted Budget

## Workers' Compensation (5129)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
Other Charges For Services	59,926	66,836	0	0	50,000	0	0.00%
<b>Total Charges For Services</b>	<b>59,926</b>	<b>66,836</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>
<b>Misc Revenues</b>							
Interest Earnings	284,865	219,484	28,833	28,833	205,017	30,927	7.26%
Contributions And Donations	6,643,356	7,040,844	7,023,258	7,023,258	7,023,258	7,025,710	0.03%
Misc Revenue	71,001	122,678	6,000	6,000	45,400	6,000	0.00%
<b>Total Misc Revenues</b>	<b>6,999,222</b>	<b>7,383,006</b>	<b>7,058,091</b>	<b>7,058,091</b>	<b>7,273,675</b>	<b>7,062,637</b>	<b>0.06%</b>
<b>Transfer In</b>							
Fleet Management	721,716	0	0	0	0	0	0.00%
Supply Management	249,523	0	0	0	0	0	0.00%
Life Insurance	216,035	0	0	0	0	0	0.00%
General Liabilities Claims	1,802,621	0	0	0	0	0	0.00%
Commercial Insurance	1,533,744	0	0	0	0	0	0.00%
Billing & Collections	1,466,197	0	0	0	0	0	0.00%
<b>Total Transfer In</b>	<b>5,989,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue Summary</b>	<b>13,048,984</b>	<b>7,449,842</b>	<b>7,058,091</b>	<b>7,058,091</b>	<b>7,323,675</b>	<b>7,062,637</b>	<b>0.06%</b>
<b>Appropriations</b>							
Wages And Benefits	470,746	481,617	673,904	673,904	581,269	689,956	2.38%
Services And Commodities	10,391,283	5,800,678	6,574,036	6,574,036	4,365,899	6,528,258	(0.70%)
<b>Total Appropriations</b>	<b>10,862,029</b>	<b>6,282,295</b>	<b>7,247,940</b>	<b>7,247,940</b>	<b>4,947,168</b>	<b>7,218,214</b>	<b>(0.41%)</b>
<b>Increase/(Decrease) in Fund Balance</b>							
Increase/(Decrease) in Fund Balance	2,186,955	1,167,547	(189,849)	(189,849)	2,376,507	(155,577)	
Beginning Balance	8,929,413	15,047,368	16,394,771	15,537,915	15,537,915	17,914,422	
Adjustments	3,931,000	(677,000)	0	0	0	0	
<b>Ending Balance</b>	<b>15,047,368</b>	<b>15,537,915</b>	<b>16,204,922</b>	<b>15,348,066</b>	<b>17,914,422</b>	<b>17,758,845</b>	

The reduction in expenses is in response to the changes in the property tax collections.

# City of St. Petersburg FY 2013 Adopted Budget

## Billing & Collections (5201)

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

<b>Revenue Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Charges For Services</b>							
General Government	151,907	181,625	200,000	200,000	116,000	405,000	102.50%
Total Charges For Services	151,907	181,625	200,000	200,000	116,000	405,000	102.50%
<b>Fines And Forfeitures</b>							
Violation Of Local Ordinances	1,128,845	1,119,638	1,160,000	1,160,000	1,166,000	1,485,000	28.02%
Total Fines And Forfeitures	1,128,845	1,119,638	1,160,000	1,160,000	1,166,000	1,485,000	28.02%
<b>Misc Revenues</b>							
Interest Earnings	187,041	(121,983)	250,000	250,000	272,465	250,000	0.00%
Sale Of Fixed Assets	0	743	0	0	0	0	0.00%
Misc Revenue	(99,245)	(88,648)	(119,000)	(119,000)	(23,782)	(119,000)	0.00%
Total Misc Revenues	87,796	(209,888)	131,000	131,000	248,683	131,000	0.00%
<b>Internal Charges</b>							
Other Charges	7,594,911	7,865,524	6,868,449	6,868,449	6,777,237	6,630,614	(3.46%)
Total Internal Charges	7,594,911	7,865,524	6,868,449	6,868,449	6,777,237	6,630,614	(3.46%)
<b>Total Revenue Summary</b>	<b>8,963,459</b>	<b>8,956,899</b>	<b>8,359,449</b>	<b>8,359,449</b>	<b>8,307,920</b>	<b>8,651,614</b>	<b>3.50%</b>

<b>Appropriations</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	5,367,719	5,324,399	5,198,908	5,198,908	5,207,667	5,343,027	2.77%
Services And Commodities	3,593,995	3,591,173	3,181,679	3,138,640	2,807,283	3,192,873	0.35%
Capital	8,200	3,900	0	0	0	0	0.00%
<b>Transfers Out</b>							
Workers' Compensation	1,466,197	0	0	0	0	0	0.00%
Total Transfers Out	1,466,197	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>10,436,111</b>	<b>8,919,472</b>	<b>8,380,587</b>	<b>8,337,548</b>	<b>8,014,950</b>	<b>8,535,900</b>	<b>1.85%</b>
<b>Balance Information</b>							
Increase/(Decrease) in Fund Balance	(1,472,652)	37,427	(21,138)	21,901	292,970	115,714	
Beginning Balance	2,867,945	1,386,688	1,806,060	1,363,070	1,363,070	1,656,040	
Adjustments	(8,605)	(61,045)	0	0	0	0	
Ending Balance	1,386,688	1,363,070	1,784,922	1,384,971	1,656,040	1,771,754	

In FY13, the Billing and Collections Department's budget increased 1.85% due to increases in customer credit card usage (\$22,000) and postage expenditures (\$12,000).

Revenue changes include the following: Charge a \$2 convenience fee for each customer payment made through Click 2 Gov online or by phone through Interactive Voice Response (\$325,000), increase current lien research fee from \$35 to \$55 for both utility lien and special assessments lien searches (\$175,000), implement a lien filing fee for special assessment liens as is currently done when filing utility liens (\$30,000) and increase original police false alarm registration fee from \$15 to \$25 in the General Fund (\$25,000).

**City Development**



# City of St. Petersburg FY2013 Adopted Budget

## City Development

Budgetary Cost Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	19,076,121	19,106,788	19,328,181	19,302,421	19,118,554	19,475,938	0.76%
Services And Commodities	16,418,100	16,635,102	15,325,168	15,613,129	15,836,656	14,696,326	(4.10%)
Capital	260,455	105,948	56,000	93,000	89,229	162,650	190.45%
Debt	673,725	673,647	670,771	670,771	671,871	674,471	0.55%
Grants And Aid	622,426	573,865	731,000	834,000	783,000	748,000	2.33%
Transfers Out	1,040,004	538,412	500,000	520,000	465,000	520,000	4.00%
<b>Total Budget</b>	<b>38,090,832</b>	<b>37,633,761</b>	<b>36,611,120</b>	<b>37,033,322</b>	<b>36,964,310</b>	<b>36,277,385</b>	<b>(0.91%)</b>
<b>Appropriations By Fund/Department</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
City Development Administration Department	646,924	715,888	637,376	648,376	652,113	638,337	0.15%
Codes Compliance Department	2,523,703	2,474,773	2,439,255	2,439,789	2,461,986	2,512,310	2.99%
Downtown Enterprise Facilities Department	461,752	832,354	620,372	740,656	765,710	685,954	10.57%
Marketing & Communications Department	2,229,783	2,091,263	2,149,292	2,232,792	2,242,338	2,142,221	(0.33%)
Planning & Economic Development Department	4,328,545	3,556,730	3,298,880	3,317,962	3,096,157	3,074,055	(6.82%)
Real Estate & Property Management Department	742,708	813,419	727,148	721,791	687,023	693,947	(4.57%)
Transportation & Parking Management Department	516,711	902,599	690,067	731,712	674,597	632,281	(8.37%)
<b>Total General Operating Fund</b>	<b>11,450,126</b>	<b>11,387,025</b>	<b>10,562,390</b>	<b>10,833,078</b>	<b>10,579,924</b>	<b>10,379,105</b>	<b>(1.74%)</b>
<b>Non-General Funds</b>							
Airport Operating	1,258,309	997,962	959,181	970,147	983,621	1,043,153	8.75%
American Recovery & Reinvestment Act	300	0	0	0	0	0	0.00%
Arts And Cultural Programs	0	0	0	100,000	50,000	0	0.00%
Billing & Collections	0	126	0	0	0	0	0.00%
Building Permit Special Revenue	3,369,229	3,471,891	3,485,604	3,486,081	3,388,405	3,539,191	1.54%
Coliseum Operating	791,451	800,793	749,239	750,710	768,764	789,191	5.33%
Fleet Management	0	1,353	0	0	0	0	0.00%
Home Program	0	144	0	0	0	0	0.00%
Jamestown Complex	531,429	553,409	556,754	556,807	577,504	570,941	2.55%
Local Housing Assistance	0	175	0	0	0	0	0.00%
Mahaffey Theater Operating	3,664,543	3,727,486	3,532,399	3,532,399	3,524,754	3,229,514	(8.57%)
Marina Operating	3,088,501	3,387,680	3,225,402	3,251,371	3,306,834	3,474,043	7.71%
Municipal Office Buildings	2,164,352	1,997,206	2,050,309	2,053,512	2,100,984	2,026,900	(1.14%)
Neighborhood Stabilization Program	83,816	31,228	0	0	0	0	0.00%
Parking Revenue	3,963,768	3,917,447	4,295,223	4,300,053	4,484,998	4,563,538	6.25%
Pier Operating	2,824,783	2,308,969	2,373,869	2,373,891	2,345,321	1,804,307	(23.99%)
Port Operating	662,192	688,854	454,219	454,558	456,269	391,101	(13.90%)
Sanitation Operating	907,181	1,088,313	1,034,156	1,034,476	1,043,907	1,071,682	3.63%
Sunken Gardens	863,584	865,296	874,148	878,011	900,881	910,603	4.17%
Technology & Infrastructure Fund	0	40,015	37,000	37,000	37,000	69,400	87.57%
Tropicana Field	2,467,268	2,367,470	2,421,227	2,421,227	2,415,144	2,414,716	(0.27%)
Utility Tax Debt Service	0	918	0	0	0	0	0.00%
<b>Total Non-General Funds</b>	<b>26,640,706</b>	<b>26,246,736</b>	<b>26,048,730</b>	<b>26,200,244</b>	<b>26,384,386</b>	<b>25,898,280</b>	<b>(0.58%)</b>
<b>Total Budget</b>	<b>38,090,832</b>	<b>37,633,761</b>	<b>36,611,120</b>	<b>37,033,322</b>	<b>36,964,310</b>	<b>36,277,385</b>	<b>(0.91%)</b>

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Contractors Permits	2,791,180	2,843,826	2,631,000	2,631,000	3,168,563	3,123,000	18.70%
Other License And Permits	19,189	16,927	78,100	78,100	73,493	184,843	136.67%
Federal Grants	145,673	63,916	0	0	0	0	0.00%
State Grants	0	18,360	0	0	39,748	0	0.00%
Grants From Other Local Units	0	0	0	11,000	0	0	0.00%
General Government	534,716	631,948	529,092	529,092	300,663	529,092	0.00%
Transportation Charges	4,511,820	5,121,878	5,535,534	5,535,534	5,584,060	5,667,741	2.39%
Housing Services	509,910	524,674	511,907	511,907	462,884	518,636	1.31%
Culture And Recreation Charges	7,794,848	7,748,221	7,769,678	7,769,678	8,043,218	7,726,877	(0.55%)
Other Charges For Services	38,478	44,873	20,000	20,000	20,000	20,000	0.00%
Traffic And Parking	1,965,666	1,797,382	1,670,000	1,670,000	1,691,533	1,840,000	10.18%
Violation Of Local Ordinances	466,258	495,189	500,441	500,441	500,160	500,441	0.00%
Interest Earnings	80,222	151,494	48,923	48,923	48,528	45,298	(7.41%)
Rents And Royalties	3,706,668	3,776,806	3,721,230	3,721,230	3,848,274	3,393,945	(8.80%)
Special Assessment	0	0	73,050	73,050	73,050	73,050	0.00%
Sale Of Fixed Assets	44,452	28,978	0	0	12,371	0	0.00%
Contributions And Donations	12,452	13,276	454,576	454,576	2,273	406,000	(10.69%)
Misc Revenue	(22,636)	256,968	8,376	13,423	223,669	116,261	1288.03%
General & Administrative	1,344,816	1,385,160	1,385,160	1,385,160	1,241,712	1,241,712	(10.36%)
Other Charges	(1,388)	(362)	12	12	29	12	0.00%
Transfer From General Fund	4,662,700	4,548,335	3,993,000	3,993,000	4,306,600	3,668,520	(8.13%)
Transfer From Parking Revenue	15,000	22,896	22,896	22,896	22,896	22,896	0.00%
Sunken Gardens	35,252	4,173	(259)	(259)	(4,109)	3	(101.16%)
General Fund	8,945,696	8,707,280	7,999,422	8,259,110	8,096,567	7,861,114	(1.73%)
Building Permit Special Revenue	159,547	84,351	434,604	435,081	38,105	(3,809)	(100.88%)
Parking Revenue	(550,044)	(1,045,388)	(954,944)	(950,114)	(1,051,136)	(1,067,226)	11.76%
Pier Operating	117,242	54,634	1,161	1,183	(5,720)	7,281	527.13%
Port Operating	(30,929)	122,923	(307)	32	5,480	75	(124.43%)
Airport Operating	176,501	(425)	(33,919)	(22,953)	(8,926)	48,753	(243.73%)
Marina Operating	318,634	131,382	(193)	25,776	(16,941)	1,644	(951.81%)
Mahaffey Theater Operating	(32,017)	4,433	3,855	3,855	(3,788)	126,480	3180.93%
Municipal Office Buildings	(501,891)	(708,009)	(643,488)	(640,285)	(598,772)	(666,897)	3.64%
Sanitation Operating	895,904	1,076,760	1,034,156	1,034,476	1,032,184	1,071,682	3.63%
Jamestown Complex	(50,579)	20,752	47,622	47,675	60,281	50,905	6.89%
Coliseum Operating	57,296	3,556	(2,151)	(1,864)	(1,864)	0	(100.00%)
Billing & Collections	0	126	0	0	0	0	0.00%
Tropicana Field	233,886	(34,613)	35,586	35,586	35,264	(344)	(100.97%)
School Crossing Guard	(387,808)	(352,752)	(300,000)	(300,000)	(363,039)	(300,000)	0.00%
Technology & Infrastructure Fund	0	40,015	37,000	37,000	37,000	69,400	87.57%
Preservation Reserve	0	(2)	0	0	0	0	0.00%
Local Housing Assistance	0	175	0	0	0	0	0.00%
Neighborhood Stabilization Program	83,816	31,228	0	0	0	0	0.00%
Fleet Management	0	1,353	0	0	0	0	0.00%
Home Program	0	144	0	0	0	0	0.00%
Arts And Cultural Programs	0	0	0	100,000	50,000	0	0.00%
American Recovery & Reinvestment Act	300	0	0	0	0	0	0.00%
Utility Tax Debt Service	0	918	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>38,090,832</b>	<b>37,633,761</b>	<b>36,611,120</b>	<b>37,033,322</b>	<b>36,964,310</b>	<b>36,277,385</b>	<b>(0.91%)</b>

Position Summary By Department	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
City Development Administration Department	5.00	5.00	5.00	5.00	0.00%
Codes Compliance Department	40.00	40.00	40.00	40.00	0.00%
Downtown Enterprise Facilities Department	38.00	36.00	36.00	35.00	(2.78%)
Marketing & Communications Department	16.00	16.00	18.00	18.00	0.00%
Planning & Economic Development Department	71.00	66.00	66.00	64.05	(2.95%)
Real Estate & Property Management Department	13.00	12.00	12.00	11.50	(4.17%)
Transportation & Parking Management Department	29.00	27.00	27.00	31.45	16.48%
<b>Total Full-Time FTE</b>	<b>212.00</b>	<b>202.00</b>	<b>204.00</b>	<b>205.00</b>	<b>0.49%</b>
	11.50	12.40	14.00	14.80	5.71%

# City of St. Petersburg FY2013 Adopted Budget

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<b>Position Summary By Department</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Downtown Enterprise Facilities Department					
Marketing & Communications Department	2.00	1.40	1.20	1.40	16.26%
Planning & Economic Development Department	0.00	0.00	0.00	0.50	0.00%
Real Estate & Property Management Department	7.00	7.00	7.00	7.00	0.00%
<b>Total Part-Time FTE</b>	<b>20.50</b>	<b>20.80</b>	<b>22.20</b>	<b>23.70</b>	<b>6.74%</b>
<b>Total FTE</b>	<b>232.50</b>	<b>222.80</b>	<b>226.20</b>	<b>228.70</b>	<b>1.10%</b>

# City of St. Petersburg FY2013 Adopted Budget

## City Development City Development Administration Department

### Department Mission Statement

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

### Services Provided

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

- CDA provides management and administrative services to all CDA departments: Codes Compliance, Planning & Economic Development, Real Estate & Property Management, Marketing & Communications, Transportation & Parking Management, and Downtown Enterprise Facilities (Airport, Port, Marina, Jamestown, Dwight Jones Center, Mahaffey Theater, Pier, Coliseum, Manhattan Casino, 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.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	561,490	610,498	572,770	572,770	583,167	574,153	0.24%
Services And Commodities	85,434	105,391	64,606	75,606	68,946	64,184	(0.65%)
<b>Total Budget</b>	<b>646,924</b>	<b>715,888</b>	<b>637,376</b>	<b>648,376</b>	<b>652,113</b>	<b>638,337</b>	<b>0.15%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
City Development Administration Program	646,924	715,888	637,376	648,376	652,113	638,337	0.15%
<b>Total Budget</b>	<b>646,924</b>	<b>715,888</b>	<b>637,376</b>	<b>648,376</b>	<b>652,113</b>	<b>638,337</b>	<b>0.15%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
State Grants	0	18,360	0	0	39,748	0	0.00%
Grants From Other Local Units	0	0	0	11,000	0	0	0.00%
Contributions And Donations	4,543	0	0	0	0	0	0.00%
Misc Revenue	738	59	0	0	0	0	0.00%
General & Administrative	286,740	295,344	295,344	295,344	295,344	295,344	0.00%
General Fund	354,903	402,126	342,032	342,032	317,021	342,993	0.28%
<b>Total Revenue</b>	<b>646,924</b>	<b>715,888</b>	<b>637,376</b>	<b>648,376</b>	<b>652,113</b>	<b>638,337</b>	<b>0.15%</b>
<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
City Development Administration Program			5.00	5.00	5.00	5.00	0.00%
<b>Total Full-Time FTE</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00%</b>
<b>Total FTE</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00%</b>

### Notes

- In FY13, the department's budget will increase by .15%. The increase is due to changes in the benefits selected by employees.

# City of St. Petersburg FY2013 Adopted Budget

## 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, Planning & Economic 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.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	2,445,201	2,599,294	2,658,856	2,658,856	2,616,218	2,783,992	4.71%
Services And Commodities	996,025	965,811	814,555	815,409	889,675	800,000	(1.79%)
<b>Total Budget</b>	<b>3,441,226</b>	<b>3,565,105</b>	<b>3,473,411</b>	<b>3,474,265</b>	<b>3,505,893</b>	<b>3,583,992</b>	<b>3.18%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Codes Compliance Assistance Program	2,523,703	2,474,773	2,439,255	2,439,789	2,461,986	2,512,310	2.99%
<b>Local Housing Assistance</b>							
Codes Compliance Assistance Program	0	175	0	0	0	0	0.00%
<b>Home Program</b>							
Codes Compliance Assistance Program	0	144	0	0	0	0	0.00%
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	10,446	1,700	0	0	0	0	0.00%
<b>Sanitation Operating</b>							
Sanitation & Codes Compliance Program	907,076	1,088,313	1,034,156	1,034,476	1,043,907	1,071,682	3.63%
<b>Total Budget</b>	<b>3,441,226</b>	<b>3,565,105</b>	<b>3,473,411</b>	<b>3,474,265</b>	<b>3,505,893</b>	<b>3,583,992</b>	<b>3.18%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
General Government	742	390	3,000	3,000	3,035	3,000	0.00%
Violation Of Local Ordinances	465,748	494,179	500,000	500,000	500,000	500,000	0.00%
Special Assessment	0	0	73,050	73,050	73,050	73,050	0.00%
Sale Of Fixed Assets	7,925	0	0	0	0	0	0.00%
Misc Revenue	42	6	0	0	0	0	0.00%
General Fund	2,049,667	1,980,549	1,863,205	1,863,739	1,885,936	1,936,260	3.92%
Sanitation Operating	906,656	1,087,963	1,034,156	1,034,476	1,043,872	1,071,682	3.63%
Preservation Reserve	0	(2)	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Local Housing Assistance	0	175	0	0	0	0	0.00%
Neighborhood Stabilization Program	10,446	1,700	0	0	0	0	0.00%
Home Program	0	144	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>3,441,226</b>	<b>3,565,105</b>	<b>3,473,411</b>	<b>3,474,265</b>	<b>3,505,893</b>	<b>3,583,992</b>	<b>3.18%</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Codes Compliance Assistance Program	29.00	29.00	28.72	29.00	0.97%
Sanitation & Codes Compliance Program	11.00	11.00	11.28	11.00	(2.48%)
<b>Total Full-Time FTE</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00%</b>
<b>Total FTE</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00%</b>

**Notes**

- In FY13, the Codes Compliance Department's budget increased 3.18% primarily due to increases in medical (\$47,524) and (ERS) employment retirement services (\$54,474) line items. Also, a full-time Codes Permit Tech II (\$70,212) will be funded through labor distribution out of the Billing & Collections Department for FY13.

# City of St. Petersburg FY2013 Adopted Budget

## Downtown Enterprise Facilities Department

### Department Mission Statement

The mission of the Downtown Enterprise Facilities Department is to oversee the management and operation of its assigned facilities, ensuring safe and enjoyable access to residents and visitors, while taking measures to operate those facilities efficiently and economically, and 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, Jamestown, Dwight Jones Center, Sunken Gardens, the Coliseum, Manhattan Casino, Mahaffey Theater at the Progress Energy Center, Tropicana Field, and Progress Energy Park.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	5,231,236	5,239,766	5,384,668	5,358,908	5,220,324	5,369,066	(0.29%)
Services And Commodities	9,348,536	9,869,636	8,845,371	8,894,600	9,243,878	8,383,736	(5.22%)
Capital	36,041	2,166	13,000	29,500	25,729	13,250	1.92%
Debt	673,725	673,647	670,771	670,771	671,871	674,471	0.55%
Grants And Aid	284,376	206,648	353,000	456,000	418,000	353,000	0.00%
Transfers Out	1,040,004	538,412	500,000	520,000	465,000	520,000	4.00%
<b>Total Budget</b>	<b>16,613,918</b>	<b>16,530,274</b>	<b>15,766,810</b>	<b>15,929,778</b>	<b>16,044,802</b>	<b>15,313,523</b>	<b>(2.87%)</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Airport Program	0	6,000	0	0	0	0	0.00%
Downtown Enterprise Facilities Program	395,797	137,219	202,704	219,962	245,886	263,586	30.03%
Dwight Jones Center Program	65,916	61,394	64,668	64,695	64,036	69,368	7.27%
Housing Administration Program	40	0	0	0	0	0	0.00%
Non-Departmental/Arts/Social Services	0	627,741	353,000	456,000	455,788	353,000	0.00%
Totals for General Operating Fund	461,752	832,354	620,372	740,656	765,710	685,954	10.57%
<b>Mahaffey Theater Operating</b>							
Mahaffey Theater Program	3,664,543	3,727,486	3,532,399	3,532,399	3,524,754	3,229,514	(8.57%)
<b>Pier Operating</b>							
Pier Program	2,824,783	2,308,969	2,373,869	2,373,891	2,345,321	1,804,307	(23.99%)
<b>Coliseum Operating</b>							
Coliseum Program	791,451	800,793	749,239	750,710	768,764	789,191	5.33%
<b>Sunken Gardens</b>							
Coliseum Program	0	478	0	0	0	0	0.00%
Sunken Gardens Program	863,584	864,818	874,148	878,011	900,881	910,603	4.17%
Totals for Sunken Gardens	863,584	865,296	874,148	878,011	900,881	910,603	4.17%
<b>Tropicana Field</b>							
Tropicana Field Program	2,467,268	2,367,470	2,421,227	2,421,227	2,415,144	2,414,716	(0.27%)
<b>Sanitation Operating</b>							
Parking Revenue Program	105	0	0	0	0	0	0.00%
<b>Airport Operating</b>							
Airport Program	1,258,309	997,962	959,181	970,147	983,621	1,043,153	8.75%
<b>Marina Operating</b>							
Marina Program	3,088,501	3,387,680	3,225,402	3,251,371	3,306,834	3,474,043	7.71%
<b>Jamestown Complex</b>							
Dwight Jones Center Program	0	283	0	0	0	0	0.00%
Jamestown Complex Program	531,429	553,126	556,754	556,807	577,504	570,941	2.55%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Totals for Jamestown Complex	531,429	553,409	556,754	556,807	577,504	570,941	2.55%
<b>Port Operating</b>							
Port Program	662,192	688,854	454,219	454,558	456,269	391,101	(13.90%)
<b>Total Budget</b>	<b>16,613,918</b>	<b>16,530,274</b>	<b>15,766,810</b>	<b>15,929,778</b>	<b>16,044,802</b>	<b>15,313,523</b>	<b>(2.87%)</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Transportation Charges	1,370,187	1,495,297	1,485,820	1,485,820	1,433,587	1,414,430	(4.80%)
Housing Services	509,910	524,674	511,907	511,907	462,884	518,636	1.31%
Culture And Recreation Charges	7,794,848	7,748,221	7,769,678	7,769,678	8,043,218	7,726,877	(0.55%)
Other Charges For Services	1,552	3,121	0	0	0	0	0.00%
Traffic And Parking	340	80	0	0	0	0	0.00%
Interest Earnings	3,712	22,699	6,623	6,623	269	2,998	(54.73%)
Rents And Royalties	746,928	790,753	685,835	685,835	764,607	358,550	(47.72%)
Sale Of Fixed Assets	0	0	0	0	0	0	0.00%
Contributions And Donations	844	3,199	449,576	449,576	273	401,000	(10.80%)
Misc Revenue	266,392	383,119	207,926	212,973	223,207	315,811	51.89%
Other Charges	(1,284)	76	0	0	92	0	0.00%
Transfer From General Fund	4,662,700	4,548,335	3,993,000	3,993,000	4,306,600	3,668,520	(8.13%)
Transfer From Economic Stability	0	0	0	0	0	0	0.00%
Transfer From Airport Capital Projects	0	0	0	0	0	0	0.00%
Sunken Gardens	35,252	4,173	(259)	(259)	(4,109)	3	(101.16%)
Pier Operating	117,242	54,634	1,161	1,183	(5,720)	7,281	527.13%
Mahaffey Theater Operating	(32,017)	4,410	3,855	3,855	(3,788)	126,480	3180.93%
Marina Operating	318,634	131,382	(193)	25,776	(16,941)	1,644	(951.81%)
Port Operating	(30,929)	122,923	(307)	32	5,480	75	(124.43%)
General Fund	432,397	703,908	605,050	725,334	750,388	671,904	11.05%
Airport Operating	176,501	(425)	(33,919)	(22,953)	(8,926)	48,753	(243.73%)
Jamestown Complex	(50,579)	20,752	47,622	47,675	60,281	50,905	6.89%
Coliseum Operating	57,296	3,556	(2,151)	(1,864)	(1,864)	0	(100.00%)
Tropicana Field	233,886	(34,613)	35,586	35,586	35,264	(344)	(100.97%)
Sanitation Operating	105	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>16,613,918</b>	<b>16,530,274</b>	<b>15,766,810</b>	<b>15,929,778</b>	<b>16,044,802</b>	<b>15,313,523</b>	<b>(2.87%)</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Airport Program			3.00	3.00	3.00	3.00	0.00%
Coliseum Program			5.00	5.00	5.00	5.00	0.00%
Downtown Enterprise Facilities Program			6.00	6.00	6.00	6.00	0.00%
Jamestown Complex Program			4.00	4.00	4.00	4.00	0.00%
Marina Program			11.00	12.00	12.00	12.00	0.00%
Port Program			4.00	2.00	2.00	1.00	(50.00%)
Sunken Gardens Program			5.00	4.00	4.00	4.00	0.00%
<b>Total Full-Time FTE</b>			<b>38.00</b>	<b>36.00</b>	<b>36.00</b>	<b>35.00</b>	<b>(2.78%)</b>
Airport Program			0.50	0.60	0.60	0.60	0.00%
Coliseum Program			0.50	0.50	0.30	0.30	0.00%
Dwight Jones Center Program			0.50	0.50	0.80	0.80	0.00%
Marina Program			4.50	4.70	4.80	5.60	16.67%
Port Program			2.00	2.00	3.40	3.40	0.00%
Sunken Gardens Program			3.50	4.10	4.10	4.10	0.00%
<b>Total Part-Time FTE</b>			<b>11.50</b>	<b>12.40</b>	<b>14.00</b>	<b>14.80</b>	<b>5.71%</b>

# City of St. Petersburg FY2013 Adopted Budget

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
<b>Total FTE</b>	<b>49.50</b>	<b>48.40</b>	<b>50.00</b>	<b>49.80</b>	<b>(0.40%)</b>

**Notes**

- All costs required for the administration of this department (DEF), except for the Progress Energy Park charges, 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.
  
- The department's General Fund budget increased by 10.57% in FY13 due to the department taking over management of the Manhattan Casino (\$85,664).
  
- There are various changes at each of the facilities to reflect anticipated events, attendance, and revenue. The only facility with any major change in service level or staffing is the Pier. It is scheduled to close on May 31, 2013 with an additional 45 day wind down period.
  
- There are capital requests in the amount of \$13,000 for replacement of carpeting and air conditioning at Jamestown.
  
- The FY13 amount for Non-Departmental costs is \$53,000, which includes \$15,000 for the Pier Aquarium and \$38,000 for the Florida Orchestra.

# City of St. Petersburg FY2013 Adopted Budget

## Marketing & Communications Department

### Department Mission Statement

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

### Services Provided

The Marketing & Communications Department provides the following services:

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

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	1,314,667	1,307,180	1,429,996	1,429,996	1,580,911	1,439,879	0.69%
Services And Commodities	641,343	525,417	431,296	614,796	423,427	403,342	(6.48%)
Capital	11,268	40,015	43,000	43,000	43,000	69,400	61.40%
Grants And Aid	262,505	260,018	282,000	282,000	282,000	299,000	6.03%
<b>Total Budget</b>	<b>2,229,783</b>	<b>2,132,630</b>	<b>2,186,292</b>	<b>2,369,792</b>	<b>2,329,338</b>	<b>2,211,621</b>	<b>1.16%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Arts & International Relations Program	114,875	116,142	116,370	131,370	117,652	117,018	0.56%
Marketing & Communications Program	1,417,047	1,176,689	1,240,366	1,308,866	1,363,992	1,240,002	(0.03%)
Non-Departmental/Arts/Social Services	0	260,018	282,000	282,000	282,000	299,000	6.03%
Television Program	697,861	538,413	510,556	510,556	478,694	486,201	(4.77%)
Totals for General Operating Fund	2,229,783	2,091,263	2,149,292	2,232,792	2,242,338	2,142,221	(0.33%)
<b>Arts And Cultural Programs</b>							
Arts & International Relations Program	0	0	0	100,000	50,000	0	0.00%
<b>Fleet Management</b>							

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Marketing & Communications Program	0	936	0	0	0	0	0.00%
Television Program	0	416	0	0	0	0	0.00%
Totals for Fleet Management	0	1,353	0	0	0	0	0.00%
<b>Technology &amp; Infrastructure Fund</b>							
Television Program	0	40,015	37,000	37,000	37,000	69,400	87.57%
<b>Total Budget</b>	<b>2,229,783</b>	<b>2,132,630</b>	<b>2,186,292</b>	<b>2,369,792</b>	<b>2,329,338</b>	<b>2,211,621</b>	<b>1.16%</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Other Charges For Services	16,494	18,062	20,000	20,000	20,000	20,000	0.00%
Contributions And Donations	6,065	9,577	5,000	5,000	2,000	5,000	0.00%
Misc Revenue	829	245	450	450	450	450	0.00%
General & Administrative	918,804	946,368	946,368	946,368	946,368	946,368	0.00%
Transfer From Parking Revenue	15,000	22,896	22,896	22,896	22,896	22,896	0.00%
General Fund	1,272,591	1,094,115	1,154,578	1,238,078	1,250,624	1,147,507	(0.61%)
Technology & Infrastructure Fund	0	40,015	37,000	37,000	37,000	69,400	87.57%
Fleet Management	0	1,353	0	0	0	0	0.00%
Arts And Cultural Programs	0	0	0	100,000	50,000	0	0.00%
<b>Total Revenue</b>	<b>2,229,783</b>	<b>2,132,630</b>	<b>2,186,292</b>	<b>2,369,792</b>	<b>2,329,338</b>	<b>2,211,621</b>	<b>1.16%</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Arts & International Relations Program			1.00	1.00	1.00	1.00	0.00%
Marketing & Communications Program			11.00	11.00	13.00	13.00	0.00%
Television Program			4.00	4.00	4.00	4.00	0.00%
<b>Total Full-Time FTE</b>			<b>16.00</b>	<b>16.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00%</b>
Marketing & Communications Program			0.50	0.00	0.00	0.00	0.00%
Television Program			1.50	1.40	1.20	1.40	16.26%
<b>Total Part-Time FTE</b>			<b>2.00</b>	<b>1.40</b>	<b>1.20</b>	<b>1.40</b>	<b>16.26%</b>
<b>Total FTE</b>			<b>18.00</b>	<b>17.40</b>	<b>19.20</b>	<b>19.40</b>	<b>1.02%</b>

**Notes**

- In FY13, the department's General Fund budget will decrease by 0.33%. Changes to the budget include cancelling the lease of rooftop space on building for the television transmitter equipment (\$27,225), eliminating professional photography for the Employee Recognition Council and council presentations (\$5,000), and not renewing the subscription to the VOCUS media database (\$6,000).

- The FY13 amount for Non-Departmental costs is \$299,000, which includes \$25,000 for First Night, \$175,000 for Arts Grants, \$35,000 for the Festival of States, \$35,000 for MLK Festival of Bands, \$17,000 for the MLK Parade, and \$12,000 for the Museum of History.

- In FY12, the department added a full-time Event Recruitment & Management Manager position and a full-time Event Recruitment & Management Coordinator position.

# City of St. Petersburg FY2013 Adopted Budget

## Planning & Economic Development Department

### Department Mission Statement

The mission of the Planning & Economic Development Department is to broaden the city's economic base and encourage economic expansion in St. Petersburg, implement city development goals and state regulations through planning, land development regulation, and permitting services.

### Services Provided

Planning, and Construction Services and Permitting provides the following services:

- Prepare, maintain, and amend as needed the city's Comprehensive Plan as required by Florida Statutes Chapter 163 including the Evaluation & Appraisal report and subsequent Comprehensive Plan text amendments.
- 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, and special approval uses ( i.e. adult use and 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, which includes providing plan review for zoning, engineering, fire and building, plumbing, electrical, and mechanical by licensed plan examiners, issuing construction permits, providing inspections by licensed inspection staff, and maintaining 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.

Economic Development provides the following services:

- Business retention and recruitment, including lead response, marketing, and incentive programs.
- Business training and counseling at the Business Assistance Center.
- Small Business Enterprise (SBE) program development and administration.
- Community Redevelopment Area (CRA) Program, including administration of all seven of the city's existing CRA areas.
- Annexation of unincorporated lands, including identifying and pursuing viable annexation candidates.
- Development of Regional Impact Program, including administration of the city's two city-sponsored areawide Development of Regional Impact (DRI) for the downtown and gateway areas.
- Demographic research for internal and external purposes and customers.
- Community development services/facilitation.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	6,175,051	5,655,691	5,486,371	5,486,371	5,256,728	5,332,572	(2.80%)
Services And Commodities	1,390,867	1,264,403	1,222,113	1,241,672	1,151,834	1,204,674	(1.43%)
Capital	80,923	21,327	0	0	0	0	0.00%
Grants And Aid	55,545	87,199	76,000	76,000	76,000	76,000	0.00%
<b>Total Budget</b>	<b>7,702,387</b>	<b>7,028,621</b>	<b>6,784,484</b>	<b>6,804,043</b>	<b>6,484,562</b>	<b>6,613,246</b>	<b>(2.52%)</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Business Assistance Program	629,478	614,249	880,526	880,526	731,872	749,590	(14.87%)
Community Enrichment Admin Program	333,279	266,861	0	0	97	0	0.00%
Construction Services & Permitting Program	38,052	914,592	945,743	946,050	928,403	860,872	(8.97%)
Development Review Services Program	810,139	709,757	712,178	712,178	663,853	712,845	0.09%
Midtown Economic Development Program	159,940	5,446	0	0	0	0	0.00%
Non-Departmental/Arts/Social Services	42,728	58,899	76,000	76,000	76,000	76,000	0.00%
Permitting & Codes Administration Program	678,267	0	0	0	0	0	0.00%
Planning and Economic Development Program	1,013,526	816,528	684,433	703,208	695,932	674,748	(1.42%)
Urban Design & Historic Preservation Program	348,205	(29,673)	0	0	0	0	0.00%
Weed & Seed Program	274,934	200,073	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Totals for General Operating Fund	4,328,545	3,556,730	3,298,880	3,317,962	3,096,157	3,074,055	(6.82%)
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	4,613	0	0	0	0	0	0.00%
<b>Building Permit Special Revenue</b>							
Construction Services & Permitting Program	3,369,229	3,471,891	3,485,604	3,486,081	3,388,405	3,539,191	1.54%
<b>Total Budget</b>	<b>7,702,387</b>	<b>7,028,621</b>	<b>6,784,484</b>	<b>6,804,043</b>	<b>6,484,562</b>	<b>6,613,246</b>	<b>(2.52%)</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Contractors Permits	2,791,180	2,843,826	2,631,000	2,631,000	3,168,563	3,123,000	18.70%
Other License And Permits	14,939	10,409	78,100	78,100	72,100	177,843	127.71%
Federal Grants	145,673	63,916	0	0	0	0	0.00%
General Government	533,974	631,558	525,072	525,072	296,608	525,072	0.00%
Transportation Charges	(205)	0	0	0	0	0	0.00%
Sale Of Fixed Assets	0	0	0	0	7,877	0	0.00%
Contributions And Donations	1,000	500	0	0	0	0	0.00%
Misc Revenue	(650)	64,107	0	0	12	0	0.00%
General & Administrative	139,272	143,448	143,448	143,448	0	0	(100.00%)
General Fund	3,923,900	3,197,708	2,972,260	2,991,342	2,912,985	2,791,140	(6.09%)
Building Permit Special Revenue	159,547	84,351	434,604	435,081	38,105	(3,809)	(100.88%)
Sanitation Operating	(10,856)	(11,203)	0	0	(11,688)	0	0.00%
Neighborhood Stabilization Program	4,613	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>7,702,387</b>	<b>7,028,621</b>	<b>6,784,484</b>	<b>6,804,043</b>	<b>6,484,562</b>	<b>6,613,246</b>	<b>(2.52%)</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Business Assistance Program			6.00	8.00	8.00	6.00	(25.00%)
Community Enrichment Admin Program			2.00	0.00	0.00	0.00	0.00%
Construction Services & Permitting Program			43.00	45.00	45.00	45.05	0.11%
Development Review Services Program			9.00	8.00	8.00	8.00	0.00%
Midtown Economic Development Program			1.00	0.00	0.00	0.00	0.00%
Planning and Economic Development Program			8.00	5.00	5.00	5.00	0.00%
Weed & Seed Program			2.00	0.00	0.00	0.00	0.00%
<b>Total Full-Time FTE</b>			<b>71.00</b>	<b>66.00</b>	<b>66.00</b>	<b>64.05</b>	<b>(2.95%)</b>
Construction Services & Permitting Program			0.00	0.00	0.00	0.50	0.00%
<b>Total Part-Time FTE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00%</b>
<b>Total FTE</b>			<b>71.00</b>	<b>66.00</b>	<b>66.00</b>	<b>64.55</b>	<b>(2.20%)</b>

**Notes**

- The department's General Fund budget will decrease by 6.82% in FY13. This is due to eliminating a vacant full-time Safe Haven Coordinator position (\$24,710), transferring an Economic Development Coordinator position to the Community Services Department (\$91,407), eliminating a full-time Administrative Secretary position (\$35,499), sharing expenses of an administrative position with another department (\$33,547), increasing the salary transfer of the director to the Building Permit Special Revenue Fund (\$14,666), and miscellaneous line item reductions (\$9,000).

## City of St. Petersburg FY2013 Adopted Budget

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- The department has completed a comprehensive analysis of the fee schedule and has identified many opportunities to increase fees while keeping the city's fees with the range of fees charged by our peer local governments. These changes were done in FY12 (\$99,743).

- The Construction Services and Permitting Program was transferred out of the General Fund into a new Building Permit Special Revenue Fund in FY08. This move was in response to State Statute 553.80 that requires revenue and expenses for the enforcement of the Florida building code be in a separate fund. The budget for the Building Permit Special Revenue Fund is increased by 1.54% due to the addition of a full-time Code & Permit Tech I and a part-time Plans Review Coordinator position. These positions are needed due to increased permitting activity. The funds for these positions will be offset by increased revenue.

# City of St. Petersburg FY2013 Adopted Budget

## Real Estate & Property Management Department

### Department Mission Statement

The mission of the Real Estate & Property Management Department is to provide technical and professional expertise in the negotiation of acquisitions for the city of St. Petersburg's capital and 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.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	1,309,509	1,326,391	1,203,858	1,203,858	1,190,252	1,226,627	1.89%
Services And Commodities	1,591,952	1,470,756	1,573,599	1,550,944	1,577,255	1,494,220	(5.04%)
Capital	72,698	42,834	0	20,500	20,500	0	0.00%
<b>Total Budget</b>	<b>2,974,159</b>	<b>2,839,981</b>	<b>2,777,457</b>	<b>2,775,302</b>	<b>2,788,007</b>	<b>2,720,847</b>	<b>(2.04%)</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Real Estate & Property Mgmt Admin Program	742,708	813,419	727,148	721,791	687,023	693,947	(4.57%)
<b>American Recovery &amp; Reinvestment Act</b>							
Real Estate & Property Mgmt Admin Program	300	0	0	0	0	0	0.00%
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	66,800	29,356	0	0	0	0	0.00%
<b>Municipal Office Buildings</b>							
Municipal Office Buildings Program	2,164,352	1,997,099	2,050,309	2,053,512	2,100,984	2,026,900	(1.14%)
Real Estate & Property Mgmt Admin Program	0	107	0	0	0	0	0.00%
Totals for Municipal Office Buildings	2,164,352	1,997,206	2,050,309	2,053,512	2,100,984	2,026,900	(1.14%)
<b>Total Budget</b>	<b>2,974,159</b>	<b>2,839,981</b>	<b>2,777,457</b>	<b>2,775,302</b>	<b>2,788,007</b>	<b>2,720,847</b>	<b>(2.04%)</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
General Government	0	0	1,020	1,020	1,020	1,020	0.00%
Other Charges For Services	2,391	430	0	0	0	0	0.00%
Interest Earnings	76,510	128,795	42,300	42,300	48,259	42,300	0.00%
Rents And Royalties	2,895,631	2,929,391	3,005,395	3,005,395	3,032,484	3,005,395	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Sale Of Fixed Assets	30,200	0	0	0	0	0	0.00%
Misc Revenue	9	500	0	0	0	0	0.00%
Municipal Office Buildings	(501,891)	(708,009)	(643,488)	(640,285)	(598,772)	(666,897)	3.64%
General Fund	404,209	459,516	372,230	366,873	305,016	339,029	(8.92%)
Neighborhood Stabilization Program	66,800	29,356	0	0	0	0	0.00%
American Recovery & Reinvestment Act	300	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>2,974,159</b>	<b>2,839,981</b>	<b>2,777,457</b>	<b>2,775,302</b>	<b>2,788,007</b>	<b>2,720,847</b>	<b>(2.04%)</b>
Position Summary			FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Municipal Office Buildings Program			6.00	6.00	6.00	6.00	0.00%
Real Estate & Property Mgmt Admin Program			7.00	6.00	6.00	5.50	(8.33%)
<b>Total Full-Time FTE</b>			<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>11.50</b>	<b>(4.17%)</b>
Municipal Office Buildings Program			7.00	7.00	7.00	7.00	0.00%
<b>Total Part-Time FTE</b>			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00%</b>
<b>Total FTE</b>			<b>20.00</b>	<b>19.00</b>	<b>19.00</b>	<b>18.50</b>	<b>(2.63%)</b>

**Notes**

- In FY13, the department's General Fund budget will decrease by 4.57% due to the department sharing costs of an Administrative Secretary position with another department (\$34,365).

# City of St. Petersburg FY2013 Adopted Budget

## Transportation & Parking Management Department

### Department Mission Statement

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

### Services Provided

The Transportation & Parking Management Department provides the following services:

- Provides 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 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	2,038,967	2,367,967	2,591,662	2,591,662	2,670,954	2,749,649	6.10%
Services And Commodities	2,363,943	2,433,689	2,373,628	2,420,103	2,481,641	2,346,170	(1.16%)
Capital	59,525	(393)	0	0	0	80,000	0.00%
Grants And Aid	20,000	20,000	20,000	20,000	7,000	20,000	0.00%
<b>Total Budget</b>	<b>4,482,435</b>	<b>4,821,263</b>	<b>4,985,290</b>	<b>5,031,765</b>	<b>5,159,595</b>	<b>5,195,819</b>	<b>4.22%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Downtown Enterprise Facilities Program	361	0	0	0	0	0	0.00%
Engineering Parking Program	22,250	32,090	0	0	0	0	0.00%
Engineering Support Program	4,899	(811)	0	0	0	0	0.00%
Transportation Planning Administration Program	1,854	5,415	0	0	2,522	0	0.00%
Transportation Program	487,347	865,905	690,067	731,712	672,075	632,281	(8.37%)
Totals for General Operating Fund	516,711	902,599	690,067	731,712	674,597	632,281	(8.37%)
<b>Parking Revenue</b>							
Engineering Parking Program	339,264	407,103	0	203	0	0	0.00%
Parking Enforcement Program	1,062,024	949,064	1,091,617	1,090,480	964,289	1,285,120	17.73%
Parking Revenue Program	2,562,479	2,561,280	3,203,606	3,209,370	3,520,709	3,278,418	2.34%
Totals for Parking Revenue	3,963,768	3,917,447	4,295,223	4,300,053	4,484,998	4,563,538	6.25%
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	1,957	172	0	0	0	0	0.00%
<b>Utility Tax Debt Service</b>							
Parking Enforcement Program	0	918	0	0	0	0	0.00%
<b>Billing &amp; Collections</b>							
Parking Enforcement Program	0	126	0	0	0	0	0.00%
<b>Total Budget</b>	<b>4,482,435</b>	<b>4,821,263</b>	<b>4,985,290</b>	<b>5,031,765</b>	<b>5,159,595</b>	<b>5,195,819</b>	<b>4.22%</b>
<b>Revenue Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Other License And Permits	4,250	6,518	0	0	1,393	7,000	0.00%
Transportation Charges	3,141,838	3,626,581	4,049,714	4,049,714	4,150,473	4,253,311	5.03%
Other Charges For Services	18,042	23,260	0	0	0	0	0.00%
Traffic And Parking	1,965,326	1,797,302	1,670,000	1,670,000	1,691,533	1,840,000	10.18%
Violation Of Local Ordinances	510	1,010	441	441	160	441	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Rents And Royalties	64,109	56,661	30,000	30,000	51,183	30,000	0.00%
Sale Of Fixed Assets	6,327	28,978	0	0	4,494	0	0.00%
Misc Revenue	(289,996)	(191,067)	(200,000)	(200,000)	0	(200,000)	0.00%
Other Charges	(104)	(437)	12	12	(63)	12	0.00%
Parking Revenue	(550,044)	(1,045,388)	(954,944)	(950,114)	(1,051,136)	(1,067,226)	11.76%
General Fund	508,030	869,357	690,067	731,712	674,597	632,281	(8.37%)
Mahaffey Theater Operating	0	23	0	0	0	0	0.00%
Billing & Collections	0	126	0	0	0	0	0.00%
School Crossing Guard	(387,808)	(352,752)	(300,000)	(300,000)	(363,039)	(300,000)	0.00%
Neighborhood Stabilization Program	1,957	172	0	0	0	0	0.00%
Utility Tax Debt Service	0	918	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>4,482,435</b>	<b>4,821,263</b>	<b>4,985,290</b>	<b>5,031,765</b>	<b>5,159,595</b>	<b>5,195,819</b>	<b>4.22%</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Engineering Parking Program	5.00	0.00	0.00	0.00	0.00%
Parking Enforcement Program	15.00	16.00	16.00	18.00	12.50%
Parking Revenue Program	3.33	5.33	5.33	8.01	50.28%
Transportation Program	5.67	5.67	5.67	5.44	(4.06%)
<b>Total Full-Time FTE</b>	<b>29.00</b>	<b>27.00</b>	<b>27.00</b>	<b>31.45</b>	<b>16.48%</b>
<b>Total FTE</b>	<b>29.00</b>	<b>27.00</b>	<b>27.00</b>	<b>31.45</b>	<b>16.48%</b>

**Notes**

- In FY13, the department's General Fund budget will decrease 8.37%. This decrease is due to reductions in Consulting (\$5,000), Telephone (\$624), R/M Vehicles (\$11,108), Fuel (\$37,479) and Vehicle Replacement (\$12,103). In addition, the increase in labor distribution to the Parking Fund (\$27,291) for the Director's position is due to increased administrative duties assuming four parking enforcement divisions.

- In FY13, the department's Parking Fund budget will increase 6.25%. Miscellaneous increases total \$26,700. Additional increases also include purchase of two segways (\$10,000), two Parking Enforcement Officers (\$73,334), hand held ticket replacement and cleaning/sealing of South Core Parking Garage (\$170,000). Reductions include Pier parking reductions due to pay stations being more efficient and Urban Property Management not being involved (\$50,000), reduce Office System Specialist position (\$50,608) subsequently sharing an Administrative Assistant position with Planning & Economic Development. Revenue changes include reduction in employee parking (\$138,000), increase in parking meter revenue (\$170,000), increase in events at Al Lang Field (\$50,000), increase parking rate by \$5.00 at Al Lang Field (\$15,000), and increase for South Core Garage customers (\$100,000). A \$696,000 transfer to the Downtown Capital Projects Fund for capital improvement projects was done in addition to reducing the transfer to the General fund from (\$404,000) to (\$350,000).

- Also during FY12, the Engineering Parking Program was moved to the Transportation and Parking Management Department. One of the five full-time positions remained in the department; two positions moved to the Stormwater, Pavement & Traffic Operations Department and the remaining two went to the Transportation and Parking Management Department. All five positions' cost is charged to the Parking Fund.

**General Government Administration**

**General Government Administration**  
Total Full Time Equivalents (FTE) = 292.16

**Audit Services Department**  
Total Full Time Equivalents (FTE) = 5.50

**Billing & Collections Department**  
Total Full Time Equivalents (FTE) = 91.50

**Budget & Management Department**  
Total Full Time Equivalents (FTE) = 6.50

**City Clerk**  
Total Full Time Equivalents (FTE) = 16.01

**City Council**  
Total Full Time Equivalents (FTE) = 11.50

**Finance Department**  
Total Full Time Equivalents (FTE) = 18.00

**Human Resources Department**  
Total Full Time Equivalents (FTE) = 42.65

**Information & Communication Services Department**  
Total Full Time Equivalents (FTE) = 69.00

**Legal Department**  
Total Full Time Equivalents (FTE) = 20.20

**Mayor's Office**  
Total Full Time Equivalents (FTE) = 11.30



# City of St. Petersburg FY2013 Adopted Budget

## General Government Administration

Budgetary Cost Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	22,806,710	22,351,575	19,620,168	19,662,416	21,319,368	22,361,643	13.97%
Services And Commodities	64,442,543	59,326,225	59,149,138	60,143,814	57,883,901	62,163,763	5.10%
Capital	796,783	622,422	743,800	1,169,913	1,273,768	2,022,772	171.95%
Debt	38,187,894	37,876,257	40,620,040	62,150,040	63,506,079	36,919,317	(9.11%)
Grants And Aid	871,582	1,038,289	971,000	1,016,198	981,647	721,000	(25.75%)
Transfers Out	177,748,187	53,128,203	32,131,015	56,228,965	55,032,209	20,421,163	(36.44%)
Contingencies	0	0	791,078	481,078	0	750,000	(5.19%)
<b>Total Budget</b>	<b>304,853,698</b>	<b>174,342,972</b>	<b>154,026,239</b>	<b>200,852,424</b>	<b>199,996,972</b>	<b>145,359,658</b>	<b>(5.63%)</b>
Appropriations By Fund/Department	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Audit Services Department	940,845	952,751	857,321	871,071	908,548	866,707	1.09%
Budget & Management Department	6,510,864	5,436,052	3,187,091	2,877,231	4,995,145	5,180,556	62.55%
City Clerk	1,164,238	916,498	1,195,204	1,204,621	1,208,628	1,184,944	(0.86%)
City Council	887,181	864,670	823,456	873,456	872,231	918,948	11.60%
Finance Department	11,046,822	11,496,754	9,526,505	9,652,008	9,499,777	10,910,236	14.53%
Human Resources Department	3,696,092	3,529,785	3,404,343	3,448,893	3,244,300	2,923,765	(14.12%)
Information & Communication Services Department	0	90	0	0	0	0	0.00%
Legal Department	2,936,957	3,427,858	2,287,812	2,812,812	2,914,307	2,531,398	10.65%
Mayor's Office	2,178,500	2,382,608	1,993,811	2,119,317	1,986,307	2,039,304	2.28%
<b>Total General Operating Fund</b>	<b>29,361,497</b>	<b>29,007,065</b>	<b>23,275,543</b>	<b>23,859,409</b>	<b>25,629,243</b>	<b>26,555,858</b>	<b>14.09%</b>
<b>Non-General Funds</b>							
Assessments Revenue	177,156	166,128	98,131	98,131	98,131	5,589	(94.30%)
Banc Of America Notes Debt Service Fund	1,173,020	1,178,269	1,181,512	22,847,512	21,967,852	195,147	(83.48%)
BB&T Notes	0	28,710	642,396	642,396	601,556	769,521	19.79%
Billing & Collections	10,436,111	8,919,346	8,380,587	8,337,547	8,014,950	8,535,900	1.85%
Commercial Insurance	6,621,100	4,679,853	4,881,431	4,881,431	4,881,597	4,945,261	1.31%
Community Redevelopment District	11,347,559	6,712,750	6,703,500	7,953,500	8,568,245	0	(100.00%)
Deferred Compensation - ICMA	4,316,712	4,824,357	32,798	32,798	43,407	35,178	7.26%
Downtown Redevelopment District	10,528,854	12,679,936	8,169,124	8,169,124	7,039,369	1,904,248	(76.69%)
Economic Development	12,636	0	0	0	0	0	0.00%
Economic Stability	0	0	0	0	0	260,000	0.00%
Emergency Medical Services	0	6,950	0	0	0	0	0.00%
Equipment Replacement	1,757,828	0	0	0	0	0	0.00%
Excise Tax Revenue	19,765,678	831,945	1,431,495	1,431,495	1,711,895	0	(100.00%)
FFGFC Loan	2,697,021	2,700,602	2,706,550	2,706,550	2,707,858	2,699,100	(0.28%)
Fleet Management	721,716	0	0	0	0	0	0.00%
Franchise Tax Revenue	21,018,607	2,896,856	0	0	0	0	0.00%
General Liabilities Claims	13,529,694	2,503,722	2,265,672	2,265,672	2,245,687	2,148,998	(5.15%)
Health Facilities Authority	175	175	14,000	14,000	175	14,000	0.00%
Health Insurance	32,953,551	33,099,147	34,019,506	34,020,461	33,996,000	36,588,602	7.55%
Industrial Development	123,710	0	0	0	0	0	0.00%
Information & Communication Services	12,017,169	9,934,058	10,190,139	10,569,150	10,775,365	10,337,478	1.45%
JP Morgan Chase Revenue Notes	0	0	0	21,794,000	21,538,072	1,228,753	0.00%
Life Insurance	1,090,965	849,559	946,496	946,496	794,967	796,028	(15.90%)
Local Option Tax Revenue	25,908,004	4,503,245	0	0	34	0	0.00%
Municipal Office Buildings	305,246	618,741	355,843	355,843	313,824	333,143	(6.38%)

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Department	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Neighborhood Stabilization Program	0	216,000	0	0	0	0	0.00%
Parking Revenue	307,105	278,117	514,190	514,190	490,500	1,155,610	124.74%
Pc Replacement	3,863,030	(155,906)	0	0	0	0	0.00%
Print Shop	387,651	33,035	0	0	0	0	0.00%
Pro Sports Facility	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,804	0.04%
Radio Replacement	1,208,604	0	0	0	0	0	0.00%
Redevelopment Debt Service	6,680,875	6,713,250	6,703,500	6,703,500	6,703,500	0	(100.00%)
Sanitation Operating	342,731	0	0	0	0	0	0.00%
School Crossing Guard	355,437	322,180	300,000	300,000	373,214	300,000	0.00%
Sports Facility Sales Tax Debt	1,912,244	1,914,490	1,911,587	1,911,587	1,472,802	1,911,078	(0.03%)
Stadium Debt Service	8,639,905	8,537,094	8,620,019	8,620,019	8,525,569	8,517,408	(1.19%)
Stormwater Debt Service	1,053,076	1,055,452	1,053,332	1,053,332	1,053,533	1,055,372	0.19%
Stormwater Utility Operating	137,856	3,403	0	0	0	0	0.00%
Supply Management	238,128	(6,196)	0	0	0	0	0.00%
Technology & Infrastructure Fund	0	504,237	734,800	1,389,143	1,197,481	3,517,430	378.69%
Utility Tax Debt Service	2,824,064	(918)	0	0	0	0	0.00%
Utility Tax Revenue	41,661,849	0	0	0	1,022	0	0.00%
Water Cost Stabilization	2,994,316	2,752,806	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
Water Resources	(5,648)	112,607	0	0	0	0	0.00%
Water Resources Debt	13,450,561	15,861,905	18,046,144	18,046,144	20,124,902	20,692,938	14.67%
Weeki Wachee	75,871	1,777,703	100,000	641,050	679,050	138,000	38.00%
Workers' Compensation	10,862,030	6,282,295	7,247,940	7,247,940	4,947,168	7,218,214	(0.41%)
<b>Total Non-General Funds</b>	<b>275,492,201</b>	<b>145,335,907</b>	<b>130,750,696</b>	<b>176,993,014</b>	<b>174,367,729</b>	<b>118,803,800</b>	<b>(9.14%)</b>

**Total Budget**

<b>304,853,698</b>	<b>174,342,972</b>	<b>154,026,239</b>	<b>200,852,424</b>	<b>199,996,972</b>	<b>145,359,658</b>	<b>(5.63%)</b>
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**Revenue Sources**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Taxes Property Delinquent	367,104	462,888	499,999	499,999	500,000	500,000	0.00%
Taxes Property Penalties & Interest	7,929	4,552	0	0	600	0	0.00%
Taxes Property Current	83,109,215	74,570,330	69,616,255	69,616,255	69,616,255	78,560,955	12.85%
Taxes Franchise Natural Gas	901,448	821,213	908,729	908,729	820,000	836,500	(7.95%)
Taxes Franchise Electricity	21,258,541	19,684,895	19,695,527	19,695,527	19,084,985	20,384,935	3.50%
Taxes Utility Services Natural Gas	591,453	546,154	559,991	559,991	540,744	542,834	(3.06%)
Taxes Utility Services Water	3,443,292	3,574,736	3,669,137	3,669,137	3,795,432	3,555,416	(3.10%)
Taxes Utility Services Fuel Oil	3,160	0	2,300	2,300	3,052	3,000	30.43%
Taxes Utility Services	0	(488)	0	0	0	0	0.00%
Taxes Utility Services Communications Services Tax	13,099,351	13,107,242	12,791,371	12,791,371	13,300,000	12,961,000	1.33%
Taxes Utility Services Electricity	22,432,711	21,113,455	21,161,401	21,161,401	20,245,455	21,279,536	0.56%
Taxes Utility Services Propane	141,553	166,626	128,687	128,687	166,000	168,034	30.58%
Business Taxes	2,405,903	2,407,083	2,500,000	2,500,000	2,531,000	2,340,000	(6.40%)
Contractors Permits	4,238	52,489	0	0	0	0	0.00%
Other License And Permits	13,750	0	5,100	5,100	5,100	5,100	0.00%
Federal Grants	1,167,887	967,370	1,188,752	1,188,752	1,188,752	1,186,809	(0.16%)
State Grants	0	0	0	100,248	0	0	0.00%
Shared State Revenue Sharing	7,433,838	7,463,366	7,665,401	7,665,401	7,664,855	7,949,822	3.71%
Shared State Mobile Home	98,807	100,104	141,645	141,645	141,645	141,645	0.00%
Shared State Alcoholic Beverag	119,414	139,711	129,930	129,930	129,930	129,930	0.00%
Shared State Sales Tax - Half	13,870,492	14,347,797	12,911,198	12,911,198	16,872,608	17,302,528	34.01%
Shared Revenue	35,467,727	11,930,501	18,098,069	13,981,317	11,493,906	11,766,268	(34.99%)
General Government	216,547	268,108	239,800	239,800	149,258	444,800	85.49%
Other Charges For Services	126,186	378,920	103,705	103,705	153,923	103,705	0.00%
Violation Of Local Ordinances	1,129,696	1,119,788	1,160,000	1,160,000	1,166,000	1,485,000	28.02%
Interest Earnings	12,411,728	(3,323,358)	3,470,817	3,470,817	4,196,968	3,656,454	5.35%
Rents And Royalties	98,718	128,417	24,000	24,000	24,000	24,000	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Special Assessment	184,011	97,452	140,000	140,000	85,000	100,000	(28.57%)
Sale Of Fixed Assets	7,664	743	10,000	10,000	72,547	10,000	0.00%
Contributions And Donations	91,050,481	52,766,130	46,717,144	46,717,144	54,076,674	50,585,737	8.28%
Misc Revenue	474,851	1,423,508	830,981	830,981	1,408,342	762,240	(8.27%)
General & Administrative	6,694,292	7,216,572	7,262,652	7,262,652	7,262,652	7,262,652	0.00%
Payment In Lieu Of Taxes	14,185,748	14,514,720	14,553,396	14,553,396	14,553,396	14,873,942	2.20%
Debt Proceeds	0	9,968,081	0	21,522,000	21,522,000	0	0.00%
Department Charges	11,798,240	11,269,308	10,343,624	10,480,520	11,312,215	11,292,525	9.17%
Other Charges	7,594,833	7,865,229	6,868,449	6,868,449	6,777,012	6,630,614	(3.46%)
Transfer From General Fund	2,625,421	7,573,170	2,635,316	6,787,068	7,021,056	8,428,695	219.84%
Transfer From Utility Tax Revenue	41,659,725	0	0	0	0	0	0.00%
Transfer From Local Option Tax Revenue	3,517,996	0	0	0	0	0	0.00%
Transfer From Franchise Tax Revenue	21,018,607	2,896,856	0	0	0	0	0.00%
Transfer From Excise Tax Revenue	19,765,678	831,945	1,431,495	1,431,495	1,711,895	0	(100.00%)
Transfer From Emergency Medical Services	0	6,950	0	0	0	0	0.00%
Transfer From Parking Revenue	0	99,996	404,580	404,580	404,580	350,000	(13.49%)
Transfer From School Crossing Guard	355,437	322,180	300,000	300,000	373,214	300,000	0.00%
Transfer From Weeki Wachee	0	0	20,000	20,000	20,000	20,000	0.00%
Transfer From Pro Sports Facility	2,000,004	2,000,004	2,000,004	2,000,004	1,999,059	2,000,004	0.00%
Transfer From Downtown Redevelopment District	7,501,854	8,164,484	8,169,124	8,169,124	6,998,529	1,704,249	(79.14%)
Transfer From Community Development Block Grant	841,153	828,632	780,431	780,431	620,687	633,491	(18.83%)
Transfer From Neighborhood Stabilization Program	0	216,000	0	144,000	144,000	0	0.00%
Transfer From Community Redevelopment District	8,867,559	6,712,750	6,703,500	6,703,500	7,318,245	0	(100.00%)
Transfer From JP Morgan Chase Revenue Notes	0	0	0	21,500,000	21,039,565	0	0.00%
Transfer From Banc Of America Notes Debt Service Fund	0	0	0	430,000	428,566	0	0.00%
Transfer From Stadium Debt Service	242,873	150,262	245,000	245,000	23,641	150,000	(38.78%)
Transfer From Public Safety Capital Improvement	0	(49,794)	0	0	0	0	0.00%
Transfer From Neighborhood & Citywide Infrastructure	0	(114,017)	0	0	0	0	0.00%
Transfer From Recreation & Culture Capital	0	(68,634)	0	0	0	0	0.00%
Transfer From City Facilities Capital Improvement	0	(11,285)	0	0	0	0	0.00%
Transfer From Water Resources	14,922,808	15,732,127	17,130,250	17,130,250	17,130,250	19,445,277	13.51%
Transfer From Water Cost Stabilization	0	2,519,022	0	0	2,300,000	0	0.00%
Transfer From Stormwater Utility Operating	1,057,856	1,056,403	1,058,000	1,058,000	1,058,000	1,054,080	(0.37%)
Transfer From Sanitation Operating	797,807	455,076	455,076	455,076	455,076	455,076	0.00%
Transfer From Airport Operating	0	50,004	50,000	50,000	50,000	50,000	0.00%
Transfer From Marina Operating	300,000	300,000	310,000	310,000	310,000	310,000	0.00%
Transfer From Jamestown Complex	0	35,004	35,000	35,000	0	0	(100.00%)
Transfer From Fleet Management	721,716	0	0	0	0	0	0.00%
Transfer From Equipment Replacement	1,757,828	0	0	0	0	0	0.00%
Transfer From Information & Communication Services	1,457,833	300,000	200,000	200,000	200,000	100,000	(50.00%)
Transfer From Pc Replacement	3,638,761	(155,906)	0	0	0	0	0.00%
Transfer From Radio Replacement	1,162,851	0	0	0	0	0	0.00%
Transfer From Supply Management	249,523	0	0	0	0	0	0.00%
Transfer From Print Shop	0	(50,908)	0	0	0	0	0.00%
Transfer From Life Insurance	216,035	0	0	0	0	0	0.00%
Transfer From General Liabilities Claims	12,111,560	0	0	0	0	0	0.00%
Transfer From Commercial Insurance	1,533,744	0	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Transfer From Billing & Collections	1,466,197	0	0	0	0	0	0.00%
General Fund	(166,487,547)	(153,755,942)	(155,144,301)	(154,804,683)	(154,556,949)	(163,371,446)	5.30%
Franchise Tax Revenue	(797,992)	2,896,856	0	0	0	0	0.00%
Utility Tax Revenue	9,373,356	(1,385)	0	0	1,023	0	0.00%
Water Resources	(544,263)	(1,828,015)	(20,469)	(55,469)	(2,499,247)	0	(100.00%)
Economic Development	12,636	0	0	0	0	0	0.00%
Preservation Reserve	(855)	(423)	0	0	(200)	(500)	0.00%
Billing & Collections	1,472,651	(37,553)	21,138	(21,902)	(292,970)	(115,714)	(647.42%)
Information & Communication Services	1,899,230	68,372	560,517	802,632	825,142	(19,540)	(103.49%)
Parking Revenue	307,097	278,117	514,190	514,190	490,500	1,155,610	124.74%
Stadium Debt Service	(192,763)	(191,946)	(172,861)	(172,861)	(172,964)	(178,978)	3.54%
Excise Tax Revenue	266,975	561,160	1,431,495	1,431,495	1,711,895	0	(100.00%)
Pro Sports Facility	(44)	(7)	(3,968)	(3,968)	4	(3,168)	(20.16%)
Community Development Block Grant	0	0	0	0	(632)	0	0.00%
Community Redevelopment District	2,501,388	(1,271,370)	(1,270,181)	(20,181)	1,271,370	0	(100.00%)
Bayboro Harbor Tax Increment District	(151,662)	(68,726)	(38,316)	(38,316)	(38,366)	(30,258)	(21.03%)
Intown West Tax Increment District	(502,419)	(313,314)	(215,912)	(215,912)	(243,329)	(194,246)	(10.03%)
Local Option Tax Revenue	3,782,900	4,502,253	0	0	34	0	0.00%
Downtown Redevelopment District	2,313,237	1,494,590	1,465,624	1,465,624	(279,105)	(6,242,028)	(525.90%)
Industrial Development	123,605	0	0	0	0	0	0.00%
General Liabilities Claims	10,390,369	973,041	15,637	15,637	(4,313)	(66,990)	(528.41%)
Health Facilities Authority	(4,853)	157	0	0	(3,828)	0	0.00%
Weeki Wachee	(581,633)	1,575,780	(19,160)	521,890	479,050	(62,000)	223.59%
Marina Operating	(286,930)	0	0	0	0	0	0.00%
Workers' Compensation	(2,186,955)	(1,167,547)	189,849	189,849	(2,376,507)	155,577	(18.05%)
Stormwater Utility Operating	116,822	(94,365)	0	0	(82,000)	0	0.00%
Sanitation Operating	342,731	90,138	0	0	0	0	0.00%
Assessments Revenue	(45,100)	27,745	(57,757)	(57,757)	(11,869)	(125,411)	117.14%
Community Housing Donation	(1,730)	124,772	0	0	(12,000)	0	0.00%
Fleet Management	721,716	0	0	0	0	0	0.00%
Municipal Office Buildings	304,075	659,105	355,843	355,843	313,799	333,143	(6.38%)
Redevelopment Debt Service	0	0	0	0	0	0	0.00%
Health Insurance	(9,496,491)	92,701	1,368,347	1,369,302	(134,850)	220,605	(83.88%)
Building Permit Special Revenue	(479)	53,734	0	0	(42)	0	0.00%
Commercial Insurance	1,384,488	(155,536)	1,968	1,968	42,141	70,888	3502.03%
Water Resources Debt	(1,626,004)	(6,447,946)	(423,969)	(423,969)	1,654,789	(94,146)	(77.79%)
Equipment Replacement	1,696,898	595,523	0	0	85,000	0	0.00%
Technology & Infrastructure Fund	(10,357,139)	(329,839)	(42,996)	611,347	231,057	2,509,789	(5937.26%)
Deferred Compensation - ICMA	(44,332,471)	(1,986,770)	(167,202)	(167,202)	(6,656,593)	(164,822)	(1.42%)
Economic Stability	(912,089)	(361,838)	(198,600)	(198,600)	(227,699)	(954,946)	380.84%
Water Cost Stabilization	(13,932)	4,285,402	0	0	226,261	95,000	0.00%
Utility Tax Debt Service	941,500	(918)	0	0	0	0	0.00%
Pc Replacement	3,393,137	(162,000)	0	0	0	0	0.00%
Local Housing Assistance	0	49,921	0	0	0	0	0.00%
FFGFC Loan	0	0	0	0	0	0	0.00%
Sanitation Equipment Replacement	(342,731)	0	0	0	0	0	0.00%
Tropicana Field	0	(4)	0	0	0	0	0.00%
BB&T Notes	0	(601,556)	0	0	601,556	0	0.00%
Stormwater Debt Service	(5,096)	(1,080)	(5,000)	(5,000)	(4,799)	960	(119.20%)
Print Shop	(25,174)	31,565	0	0	0	0	0.00%
Neighborhood Stabilization Program	0	(144,000)	0	0	0	0	0.00%
Radio Replacement	788,381	0	0	0	0	0	0.00%
Police Grant Fund	(11,930)	(464)	0	0	(66)	0	0.00%
Airport Operating	(51,469)	0	0	0	0	0	0.00%
Golf Course Operating	(462,357)	0	0	0	0	0	0.00%
Arts And Cultural Programs	(87)	(42)	0	0	(30)	0	0.00%
School Crossing Guard	355,398	322,167	300,000	300,000	373,213	300,000	0.00%
Life Insurance	291,760	72,843	198,924	198,924	(16,171)	64,443	(67.60%)
Emergency Medical Services	0	6,950	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Sports Facility Sales Tax Debt	(17,006)	(14,700)	(17,938)	(17,938)	(456,264)	(16,012)	(10.74%)
Sunken Gardens	(46)	(24)	0	0	0	0	0.00%
Banc Of America Notes Debt Service Fund	68,384	71,819	75,501	241,501	469,824	0	(100.00%)
Coliseum Operating	(77)	(27)	0	0	0	0	0.00%
Law Enforcement Fund	(25)	0	0	0	0	0	0.00%
Supply Management	(257,322)	(508,364)	0	0	(500,000)	0	0.00%
JP Morgan Chase Revenue Notes	0	0	0	(158,000)	(675,562)	246,995	0.00%
<b>Total Revenue</b>	<b>304,853,698</b>	<b>174,342,972</b>	<b>154,026,239</b>	<b>200,852,424</b>	<b>199,996,972</b>	<b>145,359,658</b>	<b>(5.63%)</b>

Position Summary By Department	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Audit Services Department	5.50	5.00	5.00	5.50	10.00%
Billing & Collections Department	92.00	89.00	89.00	91.00	2.25%
Budget & Management Department	7.50	6.00	6.00	6.50	8.33%
City Clerk	16.00	16.00	16.00	15.00	(6.25%)
City Council	4.00	4.00	4.00	3.50	(12.50%)
Finance Department	19.00	18.00	18.00	18.00	0.00%
Human Resources Department	42.00	44.00	44.15	42.15	(4.53%)
Information & Communication Services Department	68.00	68.00	68.00	66.00	(2.94%)
Legal Department	20.84	20.81	19.69	19.45	(1.24%)
Mayor's Office	13.00	10.00	10.00	10.50	5.00%
<b>Total Full-Time FTE</b>	<b>287.84</b>	<b>280.81</b>	<b>279.84</b>	<b>277.60</b>	<b>(0.80%)</b>
Billing & Collections Department	0.50	0.50	0.50	0.50	0.00%
City Clerk	1.00	0.50	1.00	1.01	1.33%
City Council	8.00	8.00	8.00	8.00	0.00%
Human Resources Department	0.50	0.50	0.50	0.50	0.00%
Information & Communication Services Department	3.00	3.00	3.00	3.00	0.00%
Legal Department	1.75	1.00	1.00	0.75	(25.00%)
Mayor's Office	1.00	0.50	0.80	0.80	0.00%
<b>Total Part-Time FTE</b>	<b>15.75</b>	<b>14.00</b>	<b>14.80</b>	<b>14.56</b>	<b>(1.60%)</b>
<b>Total FTE</b>	<b>303.59</b>	<b>294.81</b>	<b>294.64</b>	<b>292.16</b>	<b>(0.84%)</b>

# City of St. Petersburg FY2013 Adopted Budget

## General Government Administration Audit Services Department

### Department Mission Statement

The mission of the Audit Services Department is to provide an independent objective assurance and consulting services function within the city, designed to add value and improve the organization's operations. The primary objective is to assist management in the effective discharge of their duties. To this end, the Department provides analysis, appraisals, recommendations, counsel, and information concerning the activities and programs reviewed. The underlying basis for Department objectives is to promote effective control at a reasonable cost.

### Services Provided

The Audit Services Department provides the following services:

- Financial and compliance audits.
- Operational and performance audits.
- Revenue/contract audits.
- Utility tax, and franchise fee audits.
- Special reviews and analysis.
- Grant audits.
- IT audits.
- Sales tax audits.
- Fraud and other investigations.
- Consulting assignments.
- Hurricane cost recovery.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	526,345	534,485	509,272	509,272	508,512	511,534	0.44%
Services And Commodities	414,500	418,266	348,049	361,799	400,036	355,173	2.05%
<b>Total Budget</b>	<b>940,845</b>	<b>952,751</b>	<b>857,321</b>	<b>871,071</b>	<b>908,548</b>	<b>866,707</b>	<b>1.09%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Audit Services Program	940,845	952,751	857,321	871,071	908,548	866,707	1.09%
<b>Total Budget</b>	<b>940,845</b>	<b>952,751</b>	<b>857,321</b>	<b>871,071</b>	<b>908,548</b>	<b>866,707</b>	<b>1.09%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
General & Administrative	445,680	459,048	459,048	459,048	459,048	459,048	0.00%
General Fund	495,165	486,753	398,273	412,023	449,500	407,659	2.36%
<b>Total Revenue</b>	<b>940,845</b>	<b>952,751</b>	<b>857,321</b>	<b>871,071</b>	<b>908,548</b>	<b>866,707</b>	<b>1.09%</b>
<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Audit Services Program			5.50	5.00	5.00	5.50	10.00%
<b>Total Full-Time FTE</b>			<b>5.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.50</b>	<b>10.00%</b>
<b>Total FTE</b>			<b>5.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.50</b>	<b>10.00%</b>

# City of St. Petersburg FY2013 Adopted Budget

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## Notes

- The Audit Services budget will increase by 1.09% in FY13 due to replacing auditing software (\$12,000).
- Salary and benefits for a full-time Senior Auditor position will be reduced by \$25,673 for FY13. The department plans to recruit and fill this position at a lower salary range than is currently budgeted in FY12. Also during FY12, the Administrative Secretary (\$42,028) will be reinstated and shared with the Budget & Management Department.
- The department will also reduce the mileage reimbursement line-item by \$4,036.

# City of St. Petersburg FY2013 Adopted Budget

## 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 90,000+ 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 Division accepts most monies collected by the city and deposits those funds with the bank.
- The Special Assessment Division files liens against properties for codes violations and nonpayment of utility bills.
- The False Alarm Division bills citizens that exceed limits for police false alarms.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	5,367,719	5,324,399	5,198,908	5,198,908	5,207,667	5,343,027	2.77%
Services And Commodities	3,594,067	3,591,072	3,181,679	3,138,639	2,807,283	3,192,873	0.35%
Capital	8,200	3,900	0	0	0	0	0.00%
<b>Total Budget</b>	<b>8,969,986</b>	<b>8,919,371</b>	<b>8,380,587</b>	<b>8,337,547</b>	<b>8,014,950</b>	<b>8,535,900</b>	<b>1.85%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Parking Revenue</b>							
Utility Accounts Program	73	25	0	0	0	0	0.00%
<b>Billing &amp; Collections</b>							
Utility Accounts Program	8,969,914	8,919,346	8,380,587	8,337,547	8,014,950	8,535,900	1.85%
<b>Total Budget</b>	<b>8,969,986</b>	<b>8,919,371</b>	<b>8,380,587</b>	<b>8,337,547</b>	<b>8,014,950</b>	<b>8,535,900</b>	<b>1.85%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
General Government	151,907	181,625	200,000	200,000	116,000	405,000	102.50%
Violation Of Local Ordinances	1,128,845	1,119,638	1,160,000	1,160,000	1,166,000	1,485,000	28.02%
Interest Earnings	186,731	137,178	250,000	250,000	272,465	250,000	0.00%
Sale Of Fixed Assets	0	743	0	0	0	0	0.00%
Misc Revenue	(99,040)	(88,648)	(119,000)	(119,000)	(23,782)	(119,000)	0.00%
Other Charges	7,594,954	7,865,523	6,868,449	6,868,449	6,777,237	6,630,614	(3.46%)
Billing & Collections	6,516	(296,712)	21,138	(21,902)	(292,970)	(115,714)	(647.42%)
Parking Revenue	73	25	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>8,969,986</b>	<b>8,919,371</b>	<b>8,380,587</b>	<b>8,337,547</b>	<b>8,014,950</b>	<b>8,535,900</b>	<b>1.85%</b>
<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Utility Accounts Program			92.00	89.00	89.00	91.00	2.25%
<b>Total Full-Time FTE</b>			<b>92.00</b>	<b>89.00</b>	<b>89.00</b>	<b>91.00</b>	<b>2.25%</b>
Utility Accounts Program			0.50	0.50	0.50	0.50	0.00%
<b>Total Part-Time FTE</b>			<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00%</b>
<b>Total FTE</b>			<b>92.50</b>	<b>89.50</b>	<b>89.50</b>	<b>91.50</b>	<b>2.23%</b>

# City of St. Petersburg FY2013 Adopted Budget

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## Notes

- In FY13, the Billing and Collections Department's budget will increase 1.85% due to increases in customer credit card usage (\$22,000) and postage expenditures (\$12,000).

- Revenue changes include the following: Charge a \$2 convenience fee for each customer payment made through Click 2 Gov online or by phone through Interactive Voice Response (\$325,000), increase current lien research fee from \$35 to \$55 for both utility lien and special assessments lien searches (\$175,000), implement a lien filing fee for special assessment liens as is currently done when filing utility liens (\$30,000) and increase original police false alarm registration fee from \$15 to \$25 in the General Fund (\$25,000).

- Also for FY13, a full-time Security Guard (\$25,190) located in the Utility Accounts area and budgeted in the Municipal Office Buildings Department and a full-time Codes Permit Tech II (\$70,212) will be funded out of the Billing and Collections Department through labor distribution subsequently increasing the FY13 FTE count by two.

# City of St. Petersburg FY2013 Adopted Budget

## Budget & Management Department

### Department Mission Statement

The mission of the Budget & Management Department is to facilitate the responsible use of city resources, which support services that meet community goals.

### Services Provided

The Budget & Management Department provides the following services:

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

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	707,797	692,689	(1,762,759)	(1,762,759)	541,588	615,050	(134.89%)
Services And Commodities	1,140,367	209,032	179,772	179,912	160,957	160,986	(10.45%)
Transfers Out	4,662,700	4,548,335	3,993,000	3,993,000	4,306,600	3,668,520	(8.13%)
Contingencies	0	0	791,078	481,078	0	750,000	(5.19%)
<b>Total Budget</b>	<b>6,510,864</b>	<b>5,450,056</b>	<b>3,201,091</b>	<b>2,891,231</b>	<b>5,009,145</b>	<b>5,194,556</b>	<b>62.27%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Budget & Management Support Program	426,805	439,498	451,804	451,944	483,320	484,406	7.22%
Budget Administration Program	1,421,359	448,219	293,024	293,024	205,225	277,630	(5.25%)
Subsidies & Contingency Program	4,662,700	4,548,335	2,442,263	2,132,263	4,306,600	4,418,520	80.92%
Totals for General Operating Fund	6,510,864	5,436,052	3,187,091	2,877,231	4,995,145	5,180,556	62.55%
<b>Technology &amp; Infrastructure Fund</b>							
Budget & Management Support Program	0	14,004	14,000	14,000	14,000	14,000	0.00%
<b>Total Budget</b>	<b>6,510,864</b>	<b>5,450,056</b>	<b>3,201,091</b>	<b>2,891,231</b>	<b>5,009,145</b>	<b>5,194,556</b>	<b>62.27%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Federal Grants	867,660	0	0	0	0	0	0.00%
Interest Earnings	0	103,955	0	0	0	0	0.00%
Misc Revenue	106	0	0	0	0	0	0.00%
General & Administrative	412,092	424,452	447,492	447,492	447,492	447,492	0.00%
Transfer From Jamestown Complex	0	35,004	35,000	35,000	0	0	(100.00%)
General Fund	5,231,007	4,976,596	2,704,599	2,394,739	4,547,653	4,733,064	75.00%
Technology & Infrastructure Fund	0	(89,951)	14,000	14,000	14,000	14,000	0.00%
<b>Total Revenue</b>	<b>6,510,864</b>	<b>5,450,056</b>	<b>3,201,091</b>	<b>2,891,231</b>	<b>5,009,145</b>	<b>5,194,556</b>	<b>62.27%</b>
<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Budget & Management Support Program			5.00	5.00	5.00	5.00	0.00%
Budget Administration Program			2.50	1.00	1.00	1.50	50.00%
<b>Total Full-Time FTE</b>			<b>7.50</b>	<b>6.00</b>	<b>6.00</b>	<b>6.50</b>	<b>8.33%</b>
<b>Total FTE</b>			<b>7.50</b>	<b>6.00</b>	<b>6.00</b>	<b>6.50</b>	<b>8.33%</b>

# City of St. Petersburg FY2013 Adopted Budget

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## Notes

- The Budget & Management Department is faced with developing and managing an efficient budget in a time of economic uncertainty.
- In FY12, about \$2.3 million of budgeted salary savings was shown in the Budget Department's budget instead of the individual departments' budgets resulting in a reduction of 41.8%. The \$2.3 million in budgeted salary savings was removed from the Budget Department's budget. Also, the Administrative Secretary (\$42,028) position was re-instated during FY12 and shared with the Audit Services department subsequently increasing the budget 62.55% for FY13.
- For FY13, the transfer out for subsidies will be (\$324,480) less than FY12 due to an increase in revenue at the Mahaffey Theater, resulting from a commitment in the amount of \$400,000 from the Mahaffey Foundation.

# City of St. Petersburg FY2013 Adopted Budget

## City Clerk

### Department Mission Statement

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

### Services Provided

The City Clerk's Office provides the following services:

- Provides overall administrative and support services for all the programs of this department.
- Preserves the city's history through maintenance of its books, records, legal documents, and journals of the proceeds of the City Council.
- Organizes, manages, and coordinates city elections and provides assistance to candidates.
- Responds to public records requests by coordinating with departments and providing records on a timely basis per Florida Statute Chapter 119.
- Performs research for staff, elected officials, other governmental entities, and residents.
- Video streams all City Council meetings.
- Establishes and administers, with the assistance of departmental records coordinators, a records management program directed to the application of efficient and economical management methods relating to the creation, utilization, maintenance, retention, preservation, and disposal of records per the Florida Department of State Division of Library & Archives of Florida.
- Provides efficient and timely sorting, delivery, and pickup of mail.
- Safeguards city staff, officials, and residents.
- Safeguards city property.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	932,684	979,352	979,805	979,805	963,117	980,145	0.03%
Services And Commodities	536,799	280,886	571,242	580,659	559,335	537,942	(5.83%)
<b>Total Budget</b>	<b>1,469,483</b>	<b>1,260,238</b>	<b>1,551,047</b>	<b>1,560,464</b>	<b>1,522,452</b>	<b>1,518,087</b>	<b>(2.13%)</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
City Clerk Administration Program	582,563	339,416	585,155	585,155	491,524	555,033	(5.15%)
City Clerk Program	227,707	220,075	232,784	232,784	165,734	232,538	(0.11%)
Mail Room Program	113,692	106,551	110,039	110,039	316,181	114,346	3.91%
Records Retention Program	240,275	250,455	267,226	276,643	235,189	283,027	5.91%
Totals for General Operating Fund	1,164,238	916,498	1,195,204	1,204,621	1,208,628	1,184,944	(0.86%)
<b>Municipal Office Buildings</b>							
Building Security Program	305,246	343,741	355,843	355,843	313,824	333,143	(6.38%)
<b>Total Budget</b>	<b>1,469,483</b>	<b>1,260,238</b>	<b>1,551,047</b>	<b>1,560,464</b>	<b>1,522,452</b>	<b>1,518,087</b>	<b>(2.13%)</b>
<b>Revenue Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
General Government	3,732	4,276	5,800	5,800	5,800	5,800	0.00%
Other Charges For Services	(30)	441	0	0	0	0	0.00%
Violation Of Local Ordinances	851	150	0	0	0	0	0.00%
Misc Revenue	16	0	0	0	0	0	0.00%
General & Administrative	446,088	459,468	459,468	459,468	459,468	459,468	0.00%
Other Charges	0	0	0	0	0	0	0.00%
General Fund	713,581	452,163	729,936	739,353	743,360	719,676	(1.41%)
Municipal Office Buildings	305,246	343,741	355,843	355,843	313,824	333,143	(6.38%)
<b>Total Revenue</b>	<b>1,469,483</b>	<b>1,260,238</b>	<b>1,551,047</b>	<b>1,560,464</b>	<b>1,522,452</b>	<b>1,518,087</b>	<b>(2.13%)</b>

## City of St. Petersburg FY2013 Adopted Budget

<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Building Security Program	7.00	7.00	7.00	6.00	(14.29%)
City Clerk Administration Program	2.00	2.00	2.00	2.00	0.00%
City Clerk Program	2.00	2.00	2.00	2.00	0.00%
Mail Room Program	2.00	2.00	2.00	2.00	0.00%
Records Retention Program	3.00	3.00	3.00	3.00	0.00%
<b>Total Full-Time FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>(6.25%)</b>
City Clerk Administration Program	0.50	0.50	0.50	0.51	2.67%
Records Retention Program	0.50	0.00	0.50	0.50	0.00%
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>1.01</b>	<b>1.33%</b>
<b>Total FTE</b>	<b>17.00</b>	<b>16.50</b>	<b>17.00</b>	<b>16.01</b>	<b>(5.80%)</b>

**Notes**

- In FY13, one full-time Security Guard (\$25,190) located in the Utility Accounts area in the Municipal Office Buildings Department will be funded from the Billing & Collections department through labor distribution resulting in one less full time position reported in the Building Security program for FY13.
- Also for FY13, the Other Special Services line item was reduced \$30,200 resulting in a .86% decrease for the General Fund in the City Clerk Department.

# City of St. Petersburg FY2013 Adopted Budget

## 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.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	762,212	744,342	695,645	695,645	747,084	723,305	3.98%
Services And Commodities	124,969	120,328	127,811	177,811	125,147	195,643	53.07%
<b>Total Budget</b>	<b>887,181</b>	<b>864,670</b>	<b>823,456</b>	<b>873,456</b>	<b>872,231</b>	<b>918,948</b>	<b>11.60%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
City Council Program	887,181	864,670	823,456	873,456	872,231	918,948	11.60%
<b>Total Budget</b>	<b>887,181</b>	<b>864,670</b>	<b>823,456</b>	<b>873,456</b>	<b>872,231</b>	<b>918,948</b>	<b>11.60%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Misc Revenue	80	108	0	0	0	0	0.00%
General & Administrative	382,188	393,648	393,648	393,648	393,648	393,648	0.00%
General Fund	504,913	470,914	429,808	479,808	478,583	525,300	22.22%
<b>Total Revenue</b>	<b>887,181</b>	<b>864,670</b>	<b>823,456</b>	<b>873,456</b>	<b>872,231</b>	<b>918,948</b>	<b>11.60%</b>
<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
City Council Program			4.00	4.00	4.00	3.50	(12.50%)
<b>Total Full-Time FTE</b>			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.50</b>	<b>(12.50%)</b>
City Council Program			8.00	8.00	8.00	8.00	0.00%
<b>Total Part-Time FTE</b>			<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00%</b>
<b>Total FTE</b>			<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>11.50</b>	<b>(4.17%)</b>

### Notes

- The department's budget will increase by 11.60% in FY13. This increase is mainly due to a management study (\$50,000), a correction in the salary calculations for two positions which were calculated incorrectly in the FY12 Budget, and an increase in travel (\$8,000).

- In FY13, the membership expense for the National League of Cities (\$13,400) will be moved from the Mayor's Office budget to the City Council budget.

- Also in FY13, a full-time Administrative Secretary position will be shared with the Mayor's Office Action Center (\$31,502) and there will be reductions in car allowances (\$1,620) and food and ice (\$1,000).

# City of St. Petersburg FY2013 Adopted Budget

## 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; to ensure that city employees, customers, vendors, contractors, and other firms, following the policies set forth by City Council and established procedures, are all treated on an equal basis regarding the opportunities to provide services in the financial area and disbursements of funds; to consistently review the methods used so as to have the most cost-effective means of accomplishing the mission of the Finance Department with a high level of performance by departmental staff.

### Services Provided

The Finance Department provides the following services:

- Assures that all city accounting transactions are processed correctly and report financial information concerning the city in conformance with federal, state, and local statutes, and generally accepted accounting principles.
- Delivers service to 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.
- Provides a professional level of investment activities which achieve and maintain confidence in the Treasury Division.
- Provides administration and support services for all of the programs within this department.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	1,381,929	1,255,134	1,298,559	1,298,559	1,250,767	1,324,316	1.98%
Services And Commodities	2,122,343	2,116,344	1,278,661	1,297,264	1,361,891	1,294,814	1.26%
Capital	0	0	0	0	17,297	0	0.00%
Debt	38,187,894	37,876,257	40,620,040	62,150,040	63,506,079	36,919,317	(9.11%)
Transfers Out	172,670,491	48,256,972	27,915,119	52,013,069	50,462,109	16,629,747	(40.43%)
<b>Total Budget</b>	<b>214,362,656</b>	<b>89,504,708</b>	<b>71,112,379</b>	<b>116,758,932</b>	<b>116,598,143</b>	<b>56,168,194</b>	<b>(21.01%)</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Debt, Reserves & CIP Transfers	2,989,711	8,405,809	7,141,416	7,248,316	7,090,711	8,428,695	18.03%
Disbursements, Cash & Debt Management Program	7,275,013	2,323,048	1,982,484	2,001,051	2,011,378	2,064,455	4.13%
General Accounting & Reporting Program	782,098	767,896	402,605	402,641	397,688	417,086	3.60%
Totals for General Operating Fund	11,046,822	11,496,754	9,526,505	9,652,008	9,499,777	10,910,236	14.53%
<b>Industrial Development</b>							
Subsidies & Contingency Program	123,710	0	0	0	0	0	0.00%
<b>Economic Stability</b>							
Debt, Reserves & CIP Transfers	0	0	0	0	0	260,000	0.00%
<b>Health Facilities Authority</b>							
Debt, Reserves & CIP Transfers	175	175	14,000	14,000	175	14,000	0.00%
<b>Utility Tax Revenue</b>							
Debt, Reserves & CIP Transfers	41,661,849	0	0	0	1,022	0	0.00%
<b>Local Option Tax Revenue</b>							
Debt, Reserves & CIP Transfers	25,908,004	4,503,245	0	0	34	0	0.00%
<b>Franchise Tax Revenue</b>							
Debt, Reserves & CIP Transfers	21,018,607	2,896,856	0	0	0	0	0.00%
<b>Excise Tax Revenue</b>							
Debt, Reserves & CIP Transfers	19,765,678	831,945	1,431,495	1,431,495	1,711,895	0	(100.00%)
<b>Emergency Medical Services</b>							
Subsidies & Contingency Program	0	6,950	0	0	0	0	0.00%
<b>Parking Revenue</b>							
Parking Revenue Program	250,000	205,914	404,580	404,580	427,000	1,046,000	158.54%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>School Crossing Guard</b>							
School Crossing Guards Program	355,437	322,180	300,000	300,000	373,214	300,000	0.00%
<b>Weeki Wachee</b>							
Weeki Wachee Program	75,871	1,777,703	100,000	641,050	679,050	138,000	38.00%
<b>Pro Sports Facility</b>							
Debt, Reserves & CIP Transfers	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,804	0.04%
<b>Economic Development</b>							
Subsidies & Contingency Program	12,636	0	0	0	0	0	0.00%
<b>Downtown Redevelopment District</b>							
Debt, Reserves & CIP Transfers	10,528,854	12,643,190	8,169,124	8,169,124	7,039,369	1,904,248	(76.69%)
Disbursements, Cash & Debt Management Program	0	36,746	0	0	0	0	0.00%
Totals for Downtown Redevelopment District	10,528,854	12,679,936	8,169,124	8,169,124	7,039,369	1,904,248	(76.69%)
<b>Assessments Revenue</b>							
Debt, Reserves & CIP Transfers	177,156	166,128	98,131	98,131	98,131	5,589	(94.30%)
<b>Neighborhood Stabilization Program</b>							
Subsidies & Contingency Program	0	216,000	0	0	0	0	0.00%
<b>Community Redevelopment District</b>							
Debt, Reserves & CIP Transfers	11,347,559	6,712,750	6,703,500	7,953,500	8,568,245	0	(100.00%)
<b>JP Morgan Chase Revenue Notes</b>							
Debt, Reserves & CIP Transfers	0	0	0	21,794,000	21,538,072	1,228,753	0.00%
<b>FFGFC Loan</b>							
Debt, Reserves & CIP Transfers	2,697,021	2,700,602	2,706,550	2,706,550	2,707,858	2,699,100	(0.28%)
<b>Banc Of America Notes Debt Service Fund</b>							
Debt, Reserves & CIP Transfers	1,173,020	1,178,269	1,181,512	22,847,512	21,967,852	195,147	(83.48%)
<b>BB&amp;T Notes</b>							
Subsidies & Contingency Program	0	28,710	642,396	642,396	601,556	769,521	19.79%
<b>Utility Tax Debt Service</b>							
Debt, Reserves & CIP Transfers	2,824,064	(918)	0	0	0	0	0.00%
<b>Stadium Debt Service</b>							
Debt, Reserves & CIP Transfers	8,639,905	8,537,094	8,620,019	8,620,019	8,525,569	8,517,408	(1.19%)
<b>Sports Facility Sales Tax Debt</b>							
Debt, Reserves & CIP Transfers	1,912,244	1,914,490	1,911,587	1,911,587	1,472,802	1,911,078	(0.03%)
<b>Redevelopment Debt Service</b>							
Debt, Reserves & CIP Transfers	6,680,875	6,713,250	6,703,500	6,703,500	6,703,500	0	(100.00%)
<b>Water Resources</b>							
Administrative Support Services	(5,648)	112,607	0	0	0	0	0.00%
<b>Water Resources Debt</b>							
Debt, Reserves & CIP Transfers	13,450,561	15,861,905	18,046,144	18,046,144	20,124,902	20,692,938	14.67%
<b>Water Cost Stabilization</b>							
Water Cost Stabilization Program	2,994,316	2,752,806	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
<b>Stormwater Utility Operating</b>							
SW Utility Collection & Marine Infrastr Program	137,856	3,403	0	0	0	0	0.00%
<b>Stormwater Debt Service</b>							
Debt, Reserves & CIP Transfers	1,053,076	1,055,452	1,053,332	1,053,332	1,053,533	1,055,372	0.19%
<b>Sanitation Operating</b>							
Subsidies & Contingency Program	342,731	0	0	0	0	0	0.00%
<b>Fleet Management</b>							
Subsidies & Contingency Program	721,716	0	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Equipment Replacement</b>							
Subsidies & Contingency Program	1,757,828	0	0	0	0	0	0.00%
<b>Municipal Office Buildings</b>							
Subsidies & Contingency Program	0	275,000	0	0	0	0	0.00%
<b>Information &amp; Communication Services</b>							
Disbursements, Cash & Debt Management Program	0	38	0	0	0	0	0.00%
Subsidies & Contingency Program	1,057,837	0	0	0	0	0	0.00%
Totals for Information & Communication Services	1,057,837	38	0	0	0	0	0.00%
<b>Pc Replacement</b>							
Subsidies & Contingency Program	3,638,761	(155,906)	0	0	0	0	0.00%
<b>Radio Replacement</b>							
Subsidies & Contingency Program	1,162,851	0	0	0	0	0	0.00%
<b>Technology &amp; Infrastructure Fund</b>							
Subsidies & Contingency Program	0	0	0	270,000	0	1,020,000	0.00%
<b>Supply Management</b>							
Materials Management Program	(11,395)	(6,196)	0	0	0	0	0.00%
Subsidies & Contingency Program	249,523	0	0	0	0	0	0.00%
Totals for Supply Management	238,128	(6,196)	0	0	0	0	0.00%
<b>Print Shop</b>							
Subsidies & Contingency Program	0	(50,908)	0	0	0	0	0.00%
<b>Life Insurance</b>							
Subsidies & Contingency Program	216,035	0	0	0	0	0	0.00%
<b>General Liabilities Claims</b>							
Subsidies & Contingency Program	12,111,560	0	0	0	0	0	0.00%
<b>Commercial Insurance</b>							
Subsidies & Contingency Program	1,533,744	0	0	0	0	0	0.00%
<b>Billing &amp; Collections</b>							
Subsidies & Contingency Program	1,466,197	0	0	0	0	0	0.00%
<b>Deferred Compensation - ICMA</b>							
Pension Support Program	4,285,615	4,768,469	0	0	4,583	0	0.00%
<b>Total Budget</b>	<b>214,362,656</b>	<b>89,504,708</b>	<b>71,112,379</b>	<b>116,758,932</b>	<b>116,598,143</b>	<b>56,168,194</b>	<b>(21.01%)</b>
<b>Revenue Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Taxes Property Delinquent	367,104	462,888	499,999	499,999	500,000	500,000	0.00%
Taxes Property Current	83,109,215	74,570,330	69,616,255	69,616,255	69,616,255	78,560,955	12.85%
Taxes Property Penalties & Interest	7,929	4,552	0	0	600	0	0.00%
Taxes Franchise Natural Gas	901,448	821,213	908,729	908,729	820,000	836,500	(7.95%)
Taxes Franchise Electricity	21,258,541	19,684,895	19,695,527	19,695,527	19,084,985	20,384,935	3.50%
Taxes Utility Services Propane	141,553	166,626	128,687	128,687	166,000	168,034	30.58%
Taxes Utility Services Electricity	22,432,711	21,113,455	21,161,401	21,161,401	20,245,455	21,279,536	0.56%
Taxes Utility Services Communications Services Tax	13,099,351	13,107,242	12,791,371	12,791,371	13,300,000	12,961,000	1.33%
Taxes Utility Services Water	3,443,292	3,574,736	3,669,137	3,669,137	3,795,432	3,555,416	(3.10%)
Taxes Utility Services Fuel Oil	3,160	0	2,300	2,300	3,052	3,000	30.43%
Taxes Utility Services	0	(488)	0	0	0	0	0.00%
Taxes Utility Services Natural Gas	591,453	546,154	559,991	559,991	540,744	542,834	(3.06%)
Business Taxes	2,405,903	2,407,083	2,500,000	2,500,000	2,531,000	2,340,000	(6.40%)
Contractors Permits	4,370	52,489	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Other License And Permits	13,750	0	5,100	5,100	5,100	5,100	0.00%
Shared State Revenue Sharing	7,433,838	7,463,366	7,665,401	7,665,401	7,664,855	7,949,822	3.71%
Shared State Mobile Home	98,807	100,104	141,645	141,645	141,645	141,645	0.00%
Shared State Alcoholic Beverag	119,414	139,711	129,930	129,930	129,930	129,930	0.00%
Shared State Sales Tax - Half	13,870,492	14,347,797	12,911,198	12,911,198	16,872,608	17,302,528	34.01%
Shared Revenue	35,467,727	11,930,501	18,098,069	13,981,317	11,493,906	11,766,268	(34.99%)
General Government	24,507	17,364	34,000	34,000	24,000	34,000	0.00%
Other Charges For Services	10	220,458	48,600	48,600	48,600	48,600	0.00%
Interest Earnings	10,890,374	(4,640,937)	2,626,712	2,626,712	2,877,788	2,934,815	11.73%
Rents And Royalties	98,718	128,417	23,000	23,000	23,000	23,000	0.00%
Special Assessment	184,011	97,452	140,000	140,000	85,000	100,000	(28.57%)
Sale Of Fixed Assets	0	0	10,000	10,000	72,547	10,000	0.00%
Contributions And Donations	43,347,793	6,439,229	0	0	6,500,000	0	0.00%
Misc Revenue	67,088	82,307	102,695	102,695	102,665	102,695	0.00%
General & Administrative	1,084,772	1,438,752	1,461,792	1,461,792	1,461,792	1,461,792	0.00%
Payment In Lieu Of Taxes	14,185,748	14,514,720	14,553,396	14,553,396	14,553,396	14,873,942	2.20%
Debt Proceeds	0	9,968,081	0	21,522,000	21,522,000	0	0.00%
Federal Grants	0	924,585	1,188,752	1,188,752	1,188,752	1,186,809	(0.16%)
Department Charges	495,448	502,167	0	0	500,000	0	0.00%
Other Charges	(123)	(294)	0	0	(225)	0	0.00%
Transfer From General Fund	2,625,421	7,573,170	2,635,316	6,787,068	7,021,056	8,428,695	219.84%
Transfer From Economic Stability	0	0	0	0	0	0	0.00%
Transfer From Utility Tax Revenue	41,659,725	0	0	0	0	0	0.00%
Transfer From Local Option Tax Revenue	3,517,996	0	0	0	0	0	0.00%
Transfer From Franchise Tax Revenue	21,018,607	2,896,856	0	0	0	0	0.00%
Transfer From Excise Tax Revenue	19,765,678	831,945	1,431,495	1,431,495	1,711,895	0	(100.00%)
Transfer From Emergency Medical Services	0	0	0	0	0	0	0.00%
Transfer From Parking Revenue	0	99,996	404,580	404,580	404,580	350,000	(13.49%)
Transfer From School Crossing Guard	355,437	322,180	300,000	300,000	373,214	300,000	0.00%
Transfer From Weeki Wachee	0	0	20,000	20,000	20,000	20,000	0.00%
Transfer From Pro Sports Facility	2,000,004	2,000,004	2,000,004	2,000,004	1,999,059	2,000,004	0.00%
Transfer From Downtown Redevelopment District	7,501,854	8,164,484	8,169,124	8,169,124	6,998,529	1,704,249	(79.14%)
Transfer From Community Development Block Grant	841,153	828,632	780,431	780,431	620,687	633,491	(18.83%)
Transfer From Neighborhood Stabilization Program	0	216,000	0	144,000	144,000	0	0.00%
Transfer From Community Redevelopment District	8,867,559	6,712,750	6,703,500	6,703,500	7,318,245	0	(100.00%)
Transfer From JP Morgan Chase Revenue Notes	0	0	0	21,500,000	21,039,565	0	0.00%
Transfer From Banc Of America Notes Debt Service Fund	0	0	0	430,000	428,566	0	0.00%
Transfer From Stadium Debt Service	242,873	150,262	245,000	245,000	23,641	150,000	(38.78%)
Transfer From Weeki Wachee Capital Improvements	0	0	0	0	0	0	0.00%
Transfer From Water Resources	14,922,808	15,732,127	17,130,250	17,130,250	17,130,250	19,445,277	13.51%
Transfer From Water Cost Stabilization	0	2,519,022	0	0	2,300,000	0	0.00%
Transfer From Stormwater Utility Operating	1,057,856	1,056,403	1,058,000	1,058,000	1,058,000	1,054,080	(0.37%)
Transfer From Sanitation Operating	797,807	455,076	455,076	455,076	455,076	455,076	0.00%
Transfer From Airport Operating	0	50,004	50,000	50,000	50,000	50,000	0.00%
Transfer From Marina Operating	300,000	300,000	310,000	310,000	310,000	310,000	0.00%
Transfer From Fleet Management	721,716	0	0	0	0	0	0.00%
Transfer From Equipment Replacement	1,757,828	0	0	0	0	0	0.00%
Transfer From Information & Communication Services	1,457,833	300,000	200,000	200,000	200,000	100,000	(50.00%)
Transfer From Pc Replacement	3,638,761	(155,906)	0	0	0	0	0.00%
Transfer From Radio Replacement	1,162,851	0	0	0	0	0	0.00%
Transfer From Supply Management	249,523	0	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Transfer From Life Insurance	216,035	0	0	0	0	0	0.00%
Transfer From General Liabilities	12,111,560	0	0	0	0	0	0.00%
Claims							
Transfer From Commercial Insurance	1,533,744	0	0	0	0	0	0.00%
Transfer From Billing & Collections	1,466,197	0	0	0	0	0	0.00%
General Fund	(177,955,318)	(165,312,810)	(162,648,029)	(162,666,526)	(164,476,105)	(172,806,758)	6.25%
Utility Tax Revenue	9,373,356	(1,385)	0	0	1,023	0	0.00%
Franchise Tax Revenue	(797,992)	2,896,856	0	0	0	0	0.00%
Economic Development	12,636	0	0	0	0	0	0.00%
Water Resources	(544,263)	(1,828,015)	(20,469)	(55,469)	(2,499,247)	0	(100.00%)
Preservation Reserve	(855)	(423)	0	0	(200)	(500)	0.00%
Excise Tax Revenue	266,975	561,160	1,431,495	1,431,495	1,711,895	0	(100.00%)
Stadium Debt Service	(192,763)	(191,946)	(172,861)	(172,861)	(172,964)	(178,978)	3.54%
Billing & Collections	1,466,445	249,602	0	0	0	0	0.00%
Pro Sports Facility	(44)	(7)	(3,968)	(3,968)	4	(3,168)	(20.16%)
Bayboro Harbor Tax Increment							
District	(151,662)	(68,726)	(38,316)	(38,316)	(38,366)	(30,258)	(21.03%)
Downtown Redevelopment District	2,313,237	1,494,590	1,465,624	1,465,624	(279,105)	(6,242,028)	(525.90%)
Community Redevelopment District	2,501,388	(1,271,370)	(1,270,181)	(20,181)	1,271,370	0	(100.00%)
Intown West Tax Increment							
District	(502,419)	(313,314)	(215,912)	(215,912)	(243,329)	(194,246)	(10.03%)
Local Option Tax Revenue	3,782,900	4,502,253	0	0	34	0	0.00%
Industrial Development	123,605	0	0	0	0	0	0.00%
Health Facilities Authority	(4,853)	157	0	0	(3,828)	0	0.00%
Weeki Wachee	(581,633)	1,575,780	(19,160)	521,890	479,050	(62,000)	223.59%
Marina Operating	(286,930)	0	0	0	0	0	0.00%
Assessments Revenue	(45,100)	27,745	(57,757)	(57,757)	(11,869)	(125,411)	117.14%
Water Cost Stabilization	(13,932)	4,285,402	0	0	226,261	95,000	0.00%
Pc Replacement	3,638,761	(155,906)	0	0	0	0	0.00%
Community Development Block							
Grant	0	0	0	0	(632)	0	0.00%
Parking Revenue	249,992	205,914	404,580	404,580	427,000	1,046,000	158.54%
Redevelopment Debt Service	0	0	0	0	0	0	0.00%
Utility Tax Debt Service	941,500	(918)	0	0	0	0	0.00%
Sanitation Equipment Replacement	(342,731)	0	0	0	0	0	0.00%
Workers' Compensation	(5,989,836)	149,762	0	0	0	0	0.00%
Building Permit Special Revenue	(479)	53,734	0	0	(42)	0	0.00%
Equipment Replacement	1,696,898	595,523	0	0	85,000	0	0.00%
Technology & Infrastructure							
Fund	(10,357,139)	156,793	(39,124)	230,876	0	983,662	(2614.22%)
Community Housing Donation	(1,730)	124,772	0	0	(12,000)	0	0.00%
Municipal Office Buildings	(1,170)	315,364	0	0	(25)	0	0.00%
Sanitation Operating	342,731	90,138	0	0	0	0	0.00%
Local Housing Assistance	0	49,921	0	0	0	0	0.00%
Water Resources Debt	(1,626,004)	(6,447,946)	(423,969)	(423,969)	1,654,789	(94,146)	(77.79%)
General Liabilities Claims	12,111,560	624,019	0	0	(572)	0	0.00%
Information & Communication							
Services	1,057,837	50,947	0	0	0	0	0.00%
FFGFC Loan	0	0	0	0	0	0	0.00%
Stormwater Utility Operating	116,822	(94,365)	0	0	(82,000)	0	0.00%
Deferred Compensation - ICMA	(44,363,568)	(1,772,489)	0	0	(6,495,417)	0	0.00%
Economic Stability	(912,089)	(361,838)	(198,600)	(198,600)	(227,699)	(954,946)	380.84%
Commercial Insurance	1,533,744	73,737	0	0	0	0	0.00%
Health Insurance	(9,094,985)	218,911	0	0	0	0	0.00%
Fleet Management	721,716	0	0	0	0	0	0.00%
Stormwater Debt Service	(5,096)	(1,080)	(5,000)	(5,000)	(4,799)	960	(119.20%)
Golf Course Operating	(462,357)	0	0	0	0	0	0.00%
Police Grant Fund	(11,930)	(464)	0	0	(66)	0	0.00%
Law Enforcement Fund	(25)	0	0	0	0	0	0.00%
School Crossing Guard	355,398	322,167	300,000	300,000	373,213	300,000	0.00%
BB&T Notes	0	(601,556)	0	0	601,556	0	0.00%
Airport Operating	(51,469)	0	0	0	0	0	0.00%
Sunken Gardens	(46)	(24)	0	0	0	0	0.00%
Neighborhood Stabilization							
Program	0	(144,000)	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Emergency Medical Services	0	6,950	0	0	0	0	0.00%
Coliseum Operating	(77)	(27)	0	0	0	0	0.00%
Sports Facility Sales Tax Debt	(17,006)	(14,700)	(17,938)	(17,938)	(456,264)	(16,012)	(10.74%)
Print Shop	(58,436)	(50,908)	0	0	0	0	0.00%
Tropicana Field	0	(4)	0	0	0	0	0.00%
Arts And Cultural Programs	(87)	(42)	0	0	(30)	0	0.00%
Banc Of America Notes Debt Service Fund	68,384	71,819	75,501	241,501	469,824	0	(100.00%)
Life Insurance	216,035	0	0	0	0	0	0.00%
Supply Management	(257,322)	(508,364)	0	0	(500,000)	0	0.00%
JP Morgan Chase Revenue Notes	0	0	0	(158,000)	(675,562)	246,995	0.00%
Radio Replacement	1,162,851	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>214,362,656</b>	<b>89,504,708</b>	<b>71,112,379</b>	<b>116,758,932</b>	<b>116,598,143</b>	<b>56,168,194</b>	<b>(21.01%)</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Disbursements, Cash & Debt Management Program	14.00	13.00	13.00	13.00	0.00%
General Accounting & Reporting Program	5.00	5.00	5.00	5.00	0.00%
<b>Total Full-Time FTE</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00%</b>
<b>Total FTE</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00%</b>

**Notes**

- In FY13, the Finance Department's General Fund budget will increase by 14.53% primarily due to the transfer of \$1,016,346 from the General Fund to the Economic Stability Fund and payments to the tax increment district \$249,182. This transfer to the Economic Stability Fund represents monies available to contend with any shortfall in FY12. In the event that the General Fund exceeds its budget at the end of FY12, the transfer to Economic Stability Fund will not occur and the monies will stay in the General Fund balance to offset the shortage. This increase is partially offset by decreases in the department's internal service charges (\$37,029).

- Also in FY13, there will be increases in Data Processing - Internal (\$47,796) and Claims - Self - internal (\$56,856).

- Due to the centralization of accounts payable one full-time Account Clerk II position will not be filled (\$56,470). This reduction does not reflect in the position summary count due to labor distribution between Engineering and Finance. The reduction is shown on the Engineering and Capital Improvements Department page.

- Please also note that as a result of the new budget system implemented last year many funds that are not associated with a single department will appear in the Finance Department's information.

# City of St. Petersburg FY2013 Adopted Budget

## 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 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	3,491,600	3,500,126	3,817,040	3,817,040	3,555,769	3,648,369	(4.42%)
Services And Commodities	51,153,677	47,191,945	48,817,860	48,818,815	46,332,774	51,094,391	4.66%
Capital	19,363	35,000	0	0	0	0	0.00%
Grants And Aid	300,582	322,459	250,000	294,550	260,000	0	(100.00%)
Transfers Out	15,000	22,896	22,896	22,896	63,500	22,896	0.00%
<b>Total Budget</b>	<b>54,980,222</b>	<b>51,072,426</b>	<b>52,907,796</b>	<b>52,953,301</b>	<b>50,212,043</b>	<b>54,765,656</b>	<b>3.51%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Civilian Police Review Committee Program	79,372	76,507	80,851	80,851	75,122	81,231	0.47%
Community Advocacy Program	111	728	0	0	10	0	0.00%
Community Affairs Administration Program	517,282	527,727	443,612	488,162	1,162,602	94,602	(78.67%)
Employee Development Program	143,916	149,912	182,346	182,346	153,291	233,796	28.22%
Employment Program	967,465	970,409	1,019,665	1,019,665	795,627	954,117	(6.43%)
Group Benefits Program	206,728	108,136	140,773	140,773	30,393	37,865	(73.10%)
Human Resources Program	838,208	802,742	610,287	610,287	295,120	572,634	(6.17%)
Labor Relations Program	322,553	314,522	325,894	325,894	302,247	334,922	2.77%
Pension Support Program	620,457	579,101	600,915	600,915	429,888	614,598	2.28%
Totals for General Operating Fund	3,696,092	3,529,785	3,404,343	3,448,893	3,244,300	2,923,765	(14.12%)
<b>Parking Revenue</b>							
CAPI Program	56,362	68,912	109,610	109,610	63,500	109,610	0.00%
Community Affairs Administration Program	671	3,266	0	0	0	0	0.00%
Totals for Parking Revenue	57,033	72,178	109,610	109,610	63,500	109,610	0.00%
<b>Health Insurance</b>							
Health Insurance Program	32,953,551	33,099,147	34,019,506	34,020,461	33,996,000	36,588,602	7.55%
<b>Life Insurance</b>							
Life Insurance Program	874,930	849,559	946,496	946,496	794,967	796,028	(15.90%)
<b>General Liabilities Claims</b>							
Health Insurance Program	(22)	56	0	0	0	0	0.00%
Self Insurance Program	1,418,156	2,503,666	2,265,672	2,265,672	2,245,687	2,148,998	(5.15%)
Totals for General Liabilities Claims	1,418,134	2,503,722	2,265,672	2,265,672	2,245,687	2,148,998	(5.15%)
<b>Commercial Insurance</b>							
Commercial Insurance Program	5,087,356	4,679,853	4,881,431	4,881,431	4,881,597	4,945,261	1.31%
<b>Workers' Compensation</b>							
Workers' Compensation Program	10,862,030	6,282,295	7,247,940	7,247,940	4,947,168	7,218,214	(0.41%)

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Deferred Compensation - ICMA</b>							
Pension Support Program	31,097	55,888	32,798	32,798	38,824	35,178	7.26%
<b>Total Budget</b>	<b>54,980,222</b>	<b>51,072,426</b>	<b>52,907,796</b>	<b>52,953,301</b>	<b>50,212,043</b>	<b>54,765,656</b>	<b>3.51%</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Federal Grants	300,227	42,785	0	0	0	0	0.00%
General Government	36,402	64,572	0	0	3,458	0	0.00%
Other Charges For Services	59,926	91,867	0	0	50,000	0	0.00%
Interest Earnings	1,292,773	1,045,242	569,435	569,435	942,531	435,843	(23.46%)
Contributions And Donations	47,702,688	46,326,902	46,717,144	46,717,144	47,576,674	50,585,737	8.28%
Misc Revenue	499,052	1,424,224	846,746	846,746	1,328,889	778,005	(8.12%)
General & Administrative	1,867,104	1,923,156	1,923,156	1,923,156	1,923,156	1,923,156	0.00%
General Fund	1,527,575	1,537,152	1,134,182	1,178,732	974,139	653,604	(42.37%)
Parking Revenue	57,033	72,178	109,610	109,610	63,500	109,610	0.00%
General Liabilities Claims	(1,721,191)	349,022	15,637	15,637	(3,741)	(66,990)	(528.41%)
Workers' Compensation	3,802,881	(1,317,309)	189,849	189,849	(2,376,507)	155,577	(18.05%)
Billing & Collections	(310)	9,557	0	0	0	0	0.00%
Commercial Insurance	(149,256)	(229,273)	1,968	1,968	42,141	70,888	3502.03%
Health Insurance	(401,506)	(126,210)	1,368,347	1,369,302	(134,850)	220,605	(83.88%)
Life Insurance	75,725	72,843	198,924	198,924	(16,171)	64,443	(67.60%)
Deferred Compensation - ICMA	31,097	(214,281)	(167,202)	(167,202)	(161,176)	(164,822)	(1.42%)
<b>Total Revenue</b>	<b>54,980,222</b>	<b>51,072,426</b>	<b>52,907,796</b>	<b>52,953,301</b>	<b>50,212,043</b>	<b>54,765,656</b>	<b>3.51%</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Civilian Police Review Committee Program			1.00	1.00	1.00	1.00	0.00%
Commercial Insurance Program			0.25	0.25	0.49	1.10	124.49%
Community Affairs Administration Program			2.00	2.00	2.00	1.00	(50.00%)
Employee Development Program			2.00	2.00	2.00	2.00	0.00%
Employment Program			10.00	13.00	10.00	10.00	0.00%
Group Benefits Program			2.00	0.00	1.00	0.00	(100.00%)
Health Insurance Program			3.20	4.10	4.05	5.10	25.93%
Human Resources Program			1.70	1.70	1.70	1.70	0.00%
Labor Relations Program			3.00	3.00	3.00	3.00	0.00%
Life Insurance Program			0.40	0.50	0.70	0.50	(28.57%)
Pension Support Program			5.50	4.50	5.50	5.50	0.00%
Self Insurance Program			5.30	5.30	5.30	4.45	(16.04%)
Workers' Compensation Program			5.65	6.65	7.41	6.80	(8.23%)
<b>Total Full-Time FTE</b>			<b>42.00</b>	<b>44.00</b>	<b>44.15</b>	<b>42.15</b>	<b>(4.53%)</b>
Employment Program			0.50	0.50	0.50	0.50	0.00%
<b>Total Part-Time FTE</b>			<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00%</b>
<b>Total FTE</b>			<b>42.50</b>	<b>44.50</b>	<b>44.65</b>	<b>42.65</b>	<b>(4.48%)</b>

**Notes**

- In FY13, the Human Resources General Fund budget will decrease by 14.12%. Reductions include reducing various line items (\$7,850) based on prior years' actual costs (service award plaques, food and ice, postage, copy machine costs, advertising, other specialized services and uniforms). The department also plans to hold a full-time Personnel Analyst III position vacant for six months (\$29,000), reduce Advertising (\$7,000) and Training Fees (\$3,000), reduce funding for unemployment compensation payments (\$13,000) and reduce the full-time Community

# City of St. Petersburg FY2013 Adopted Budget

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Affairs Manager position (\$129,078). Also, the Summer Youth Internship Program SYIP (\$250,000) was transferred to the Community Services Department.

- During FY12, a grant funded Management Methods Analyst II position was eliminated (\$43,918).

- In the insurance funds: Health Insurance - Health Insurance expenditures increased 7.55%. These changes are based on 1) increases in projected claims and administrative costs (self funded health) and 2) contracted rate for fully insured insurances; Life - changes are based on changes on overall enrollment and levels of coverage result in a decrease of 15.9% for FY13; Self - the reduction in expenses is in response to the change in the property tax collections and the adjustment to revenue is in response to the changes in the interest earnings anticipated in the liability funds; Commercial - the increase of 1.31% is due to labor distribution for a Risk Management Analyst position; Workers' Comp - the reduction in expenses is in response to the changes in the property tax collections.

# City of St. Petersburg FY2013 Adopted Budget

## 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, Print Shop and the Technology and Infrastructure 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.
- Print Shop provides printed materials and related services in a cost effective and efficient manner to all city departments.
- The Technology and Infrastructure Fund is an Internal Service Fund that was established in FY 2010 to centrally locate all technology/infrastructure resources. The fund balances of the former PC and Radio Replacement Funds, and the amount above the target fund balance of the ICS fund were transferred here. In addition, reserves for television equipment contributed by the Marketing and Communications Department were transferred to this fund from the Equipment Replacement Fund.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	5,989,321	5,824,444	6,060,354	6,060,354	5,669,317	6,098,318	0.63%
Services And Commodities	4,466,909	3,807,370	3,910,785	4,248,025	4,835,058	4,603,818	17.72%
Capital	760,778	576,472	739,800	1,165,913	1,254,471	2,018,772	172.88%
Transfers Out	399,996	300,000	200,000	200,000	200,000	100,000	(50.00%)
<b>Total Budget</b>	<b>11,617,005</b>	<b>10,508,286</b>	<b>10,910,939</b>	<b>11,674,292</b>	<b>11,958,846</b>	<b>12,820,908</b>	<b>17.51%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Information & Communication Services Program	0	90	0	0	0	0	0.00%
<b>Information &amp; Communication Services</b>							
Information & Communication Services Program	10,940,120	9,683,173	9,788,675	10,167,660	10,528,115	9,941,095	1.56%
Print Shop Program	19,212	250,847	401,464	401,490	247,250	396,383	(1.27%)
Totals for Information & Communication Services	10,959,332	9,934,020	10,190,139	10,569,150	10,775,365	10,337,478	1.45%
<b>Pc Replacement</b>							
PC Replacement Program	224,269	0	0	0	0	0	0.00%
<b>Radio Replacement</b>							
Radio Replacement Program	45,753	0	0	0	0	0	0.00%
<b>Technology &amp; Infrastructure Fund</b>							
Information & Communication Services Program	0	53,058	47,000	51,784	1,183,481	1,310,930	2689.21%
Non-Department Program	0	0	0	200,000	0	0	0.00%
PC Replacement Program	0	410,724	673,800	819,359	0	317,300	(52.91%)
Radio Replacement Program	0	26,451	0	34,000	0	855,200	0.00%
Totals for Technology & Infrastructure Fund	0	490,233	720,800	1,105,143	1,183,481	2,483,430	244.54%
<b>Print Shop</b>							
Print Shop Program	387,651	83,943	0	0	0	0	0.00%
<b>Total Budget</b>	<b>11,617,005</b>	<b>10,508,286</b>	<b>10,910,939</b>	<b>11,674,292</b>	<b>11,958,846</b>	<b>12,820,908</b>	<b>17.51%</b>

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Other Charges For Services	9,324	12,478	0	0	218	0	0.00%
Interest Earnings	41,849	31,205	24,670	24,670	104,184	35,796	45.10%
Sale Of Fixed Assets	7,664	0	0	0	0	0	0.00%
Misc Revenue	817	248	0	0	30	0	0.00%
Department Charges	11,302,792	10,767,141	10,343,624	10,480,520	10,812,215	11,292,525	9.17%
Transfer From Information & Communication Services	0	0	0	0	0	0	0.00%
Information & Communication Services	841,393	17,425	560,517	802,632	825,142	(19,540)	(103.49%)
Technology & Infrastructure Fund	0	(396,681)	(17,872)	366,471	217,057	1,512,127	(8560.87%)
Pc Replacement	(245,624)	(6,094)	0	0	0	0	0.00%
Radio Replacement	(374,471)	0	0	0	0	0	0.00%
Print Shop	33,262	82,473	0	0	0	0	0.00%
General Fund	0	90	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>11,617,005</b>	<b>10,508,286</b>	<b>10,910,939</b>	<b>11,674,292</b>	<b>11,958,846</b>	<b>12,820,908</b>	<b>17.51%</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Information & Communication Services Program	65.00	66.00	65.00	63.00	(3.08%)
Print Shop Program	3.00	2.00	3.00	3.00	0.00%
<b>Total Full-Time FTE</b>	<b>68.00</b>	<b>68.00</b>	<b>68.00</b>	<b>66.00</b>	<b>(2.94%)</b>
Information & Communication Services Program	3.00	3.00	3.00	3.00	0.00%
<b>Total Part-Time FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00%</b>
<b>Total FTE</b>	<b>71.00</b>	<b>71.00</b>	<b>71.00</b>	<b>69.00</b>	<b>(2.82%)</b>

**Notes**

- In FY13, the department's budget will increase by 1.45% due to additional software, equipment, and miscellaneous purchases (\$326,798). These enhancements include 450 Kronos licenses (\$97,758), procurement contracts and services (\$101,424), SMS support for all servers, Citrix support for the Police Department, Vmware server support, Groupwise annual maintenance, and Xiotech SAN (\$85,116).
- In addition, various line items will be reduced including Car Allowance (\$7,180), Consulting (\$20,000), Office Supplies (\$10,200), and miscellaneous (\$300).
- During FY12, two full-time positions (Computer Operator III and System Support Coordinator) were eliminated.
- The transfer to the General Fund to offset the cost of the library collection was reduced from \$200,000 to \$100,000 in FY13.
- Technology & Infrastructure Fund enhancements will total \$3,333,930 for FY13, including the automation of accounts payable (\$450,000), virtual desktop project (\$260,800), Oracle system hardware refresh (\$300,000), upgrade of nonpublic safety radios (\$855,200), replace end-of-life GIS system (\$447,930), and the transfer of \$1,020,000 to the General CIP Fund for the upgrade of the Police CAD/RMS project. Laptop replacement cost will be \$169,500 for FY13.
- The city has initiated a Virtual Desktop PC program that requires each virtual machine to have its own XP Professional license loaded. These VECD (virtual enterprise centralized desktop) licenses are \$100 per year, per machine and are recurring costs. The Virtual Desktop initiative is directly tied to substantial cost savings. By virtualizing desktop PCs, the city benefits by reducing the number of PC replacements for each year the equipment is in use. Instead of a 4 year replacement cycle, the city may see a 6 or 7 year cycle, while still providing the latest software experience to the users (\$260,800).
- In FY10, the PC and Radio Replacement programs were consolidated into the Technology & Infrastructure Fund.

# City of St. Petersburg FY2013 Adopted Budget

## 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.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	2,316,281	2,183,626	1,798,160	1,798,160	1,870,825	2,040,234	13.46%
Services And Commodities	612,233	1,237,182	485,652	1,010,652	1,041,482	487,164	0.31%
Capital	8,442	7,050	4,000	4,000	2,000	4,000	0.00%
<b>Total Budget</b>	<b>2,936,957</b>	<b>3,427,858</b>	<b>2,287,812</b>	<b>2,812,812</b>	<b>2,914,307</b>	<b>2,531,398</b>	<b>10.65%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
General Counsel Program	2,056,367	1,949,282	1,713,294	1,938,294	2,017,261	2,531,398	47.75%
Tort Litigation Program	880,590	1,478,576	574,518	874,518	897,046	0	(100.00%)
Totals for General Operating Fund	2,936,957	3,427,858	2,287,812	2,812,812	2,914,307	2,531,398	10.65%
<b>Total Budget</b>	<b>2,936,957</b>	<b>3,427,858</b>	<b>2,287,812</b>	<b>2,812,812</b>	<b>2,914,307</b>	<b>2,531,398</b>	<b>10.65%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
General Government	0	271	0	0	0	0	0.00%
Other Charges For Services	1,000	722	2,000	2,000	2,000	2,000	0.00%
Misc Revenue	6,089	4,502	0	0	0	0	0.00%
General & Administrative	1,309,188	1,348,464	1,348,464	1,348,464	1,348,464	1,348,464	0.00%
Other Charges	2	0	0	0	0	0	0.00%
General Fund	1,620,678	2,073,898	937,348	1,462,348	1,563,843	1,180,934	25.99%
<b>Total Revenue</b>	<b>2,936,957</b>	<b>3,427,858</b>	<b>2,287,812</b>	<b>2,812,812</b>	<b>2,914,307</b>	<b>2,531,398</b>	<b>10.65%</b>
<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
General Counsel Program			15.84	15.81	14.69	19.45	32.38%
Tort Litigation Program			5.00	5.00	5.00	0.00	(100.00%)
<b>Total Full-Time FTE</b>			<b>20.84</b>	<b>20.81</b>	<b>19.69</b>	<b>19.45</b>	<b>(1.24%)</b>
General Counsel Program			0.00	0.00	0.00	0.75	0.00%
Tort Litigation Program			1.75	1.00	1.00	0.00	(100.00%)
<b>Total Part-Time FTE</b>			<b>1.75</b>	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>	<b>(25.00%)</b>
<b>Total FTE</b>			<b>22.59</b>	<b>21.81</b>	<b>20.69</b>	<b>20.20</b>	<b>(2.39%)</b>

# City of St. Petersburg FY2013 Adopted Budget

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## Notes

- In FY13, the Legal Department's budget will increase by 10.65% primarily due to reducing the project burden allocation. This expense was for salary and benefit charges to other departments. In Public Sector Budgeting (PSB) this expense is allocated through labor distribution in the regular salaries line. This change zeros out the project burden line. Also, a vacant part-time Assistant City Attorney position (\$36,358) was eliminated. Part-time salaries have been adjusted to reflect actual hours worked.

- Also for FY13, the Tort Litigation Program will be consolidated into the General Counsel Program.

# City of St. Petersburg FY2013 Adopted Budget

## Mayor's Office

### Department Mission Statement

The mission of the Office of the Mayor is to provide executive leadership and direction and to administer all city business in the interest of its citizens and the corporate entity as a whole.

### Services Provided

The Mayor's Office provides the following services:

- Provides executive leadership, implementation, and oversight in delivering city services.
- Defines city initiatives and sets implementation priorities.
- Establishes organizational structure and staffing.
- Works with City Council, businesses, and residents to ensure the safety, health, and prosperity of the city.
- Responds to and tracks citizen and Council complaints and concerns through the city's Action Center.
- Submits the annual mayor's budget recommendation to City Council and reports on the finances of the city.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the city of St. Petersburg.
- Solicits private funding for college scholarships for economically disadvantaged youth.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	1,330,821	1,312,978	1,025,184	1,067,432	1,004,722	1,077,345	5.09%
Services And Commodities	276,678	353,799	247,627	330,237	259,938	240,959	(2.69%)
Grants And Aid	571,000	715,831	721,000	721,648	721,647	721,000	0.00%
<b>Total Budget</b>	<b>2,178,500</b>	<b>2,382,608</b>	<b>1,993,811</b>	<b>2,119,317</b>	<b>1,986,307</b>	<b>2,039,304</b>	<b>2.28%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Action Center Program	118,771	114,016	87,483	87,483	82,137	120,460	37.70%
Codes Compliance Assistance Program	(266)	(466)	0	(466)	0	0	0.00%
Education & Government Services	193,096	182,443	391,143	491,391	361,046	385,298	(1.49%)
Government Services Administration Program	230,155	114,066	0	0	0	0	0.00%
Government Services Program	0	78,173	0	0	0	0	0.00%
Internal Services Administration Program	1,001,146	306,156	0	0	0	0	0.00%
Mayor's Office Program	571,482	676,296	686,772	686,772	702,916	702,839	2.34%
Neighborhood Partnership Program	1,680	409	0	0	0	0	0.00%
Veterans, Homeless, & Social Services	62,437	911,514	828,413	854,137	840,208	830,707	0.28%
<b>Totals for General Operating Fund</b>	<b>2,178,500</b>	<b>2,382,608</b>	<b>1,993,811</b>	<b>2,119,317</b>	<b>1,986,307</b>	<b>2,039,304</b>	<b>2.28%</b>
<b>Total Budget</b>	<b>2,178,500</b>	<b>2,382,608</b>	<b>1,993,811</b>	<b>2,119,317</b>	<b>1,986,307</b>	<b>2,039,304</b>	<b>2.28%</b>
<b>Revenue Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Contractors Permits	(132)	0	0	0	0	0	0.00%
State Grants	0	0	0	100,248	0	0	0.00%
Other Charges For Services	55,955	52,954	53,105	53,105	53,105	53,105	0.00%
Rents And Royalties	0	0	1,000	1,000	1,000	1,000	0.00%
Misc Revenue	644	767	540	540	540	540	0.00%
General & Administrative	747,180	769,584	769,584	769,584	769,584	769,584	0.00%
General Fund	1,374,852	1,559,302	1,169,582	1,194,840	1,162,078	1,215,075	3.89%
<b>Total Revenue</b>	<b>2,178,500</b>	<b>2,382,608</b>	<b>1,993,811</b>	<b>2,119,317</b>	<b>1,986,307</b>	<b>2,039,304</b>	<b>2.28%</b>

# City of St. Petersburg FY2013 Adopted Budget

<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Action Center Program	1.00	1.00	1.00	1.50	50.00%
Education & Government Services	2.00	3.00	3.00	3.00	0.00%
Mayor's Office Program	9.00	5.00	5.00	5.00	0.00%
Veterans, Homeless, & Social Services	1.00	1.00	1.00	1.00	0.00%
<b>Total Full-Time FTE</b>	<b>13.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>5.00%</b>
Action Center Program	1.00	0.50	0.80	0.80	0.00%
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>0.50</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00%</b>
<b>Total FTE</b>	<b>14.00</b>	<b>10.50</b>	<b>10.80</b>	<b>11.30</b>	<b>4.63%</b>

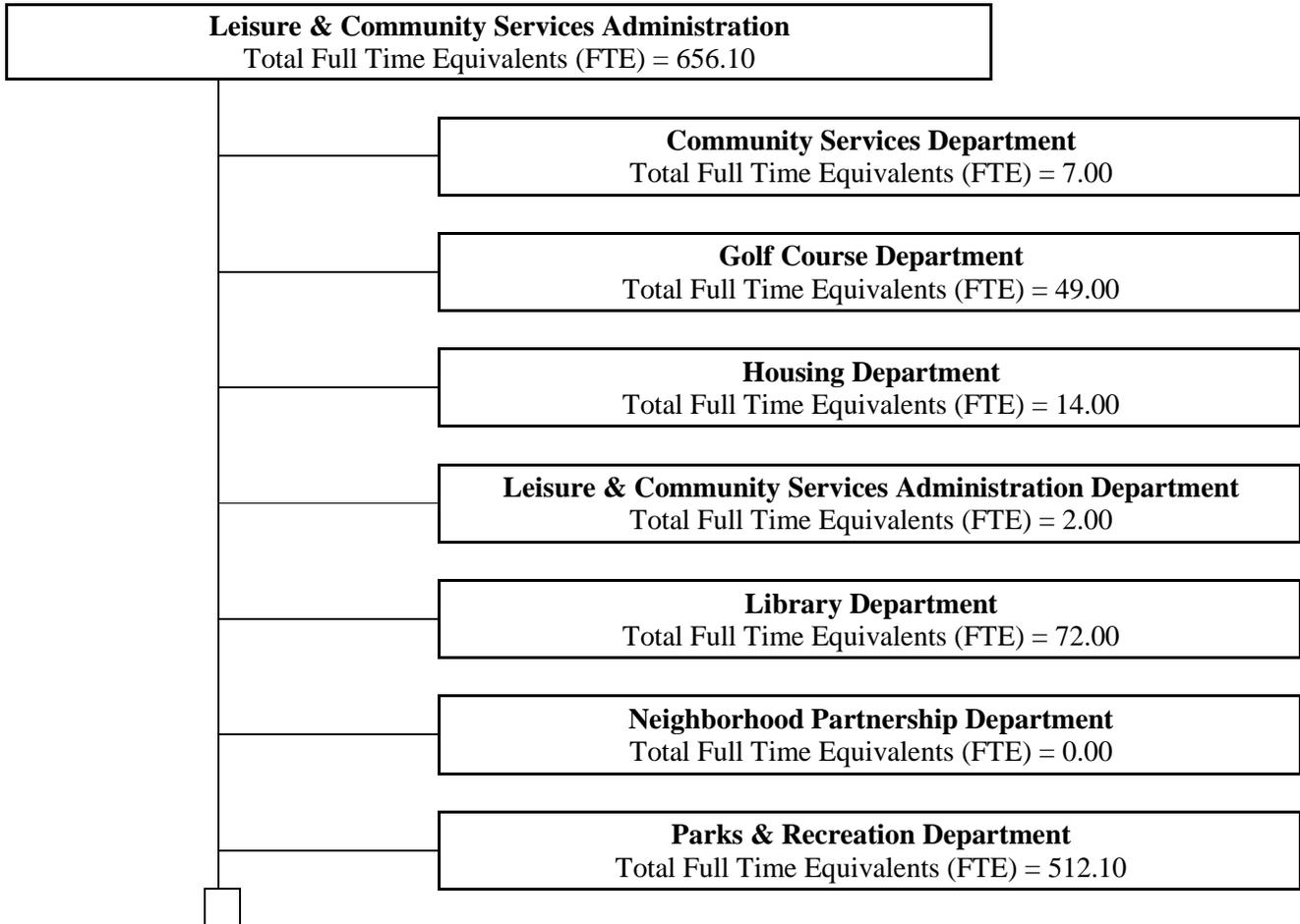
**Notes**

- The department's budget will increase by 2.28% in FY13. This is mainly due to the sharing of a full-time Administrative Secretary position in the City Council Department with the Mayor's Office Action Center (\$31,502). There will also be reductions in Memberships (\$600), Training & Conference Travel (\$1,500), Travel for City Business (\$6,100), and Printing and Binding (\$550).

- In FY13, the membership expense for the National League of Cities (\$13,400) will be moved from the Mayor's Office budget to the City Council budget.

- Also in FY13, the amount of social service funding will remain the same (\$721,000).

**Leisure & Community Services Administration**



# City of St. Petersburg FY2013 Adopted Budget

## Leisure & Community Services Administration

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	29,361,318	29,213,739	28,996,913	29,720,523	29,461,418	28,971,179	(0.09%)
Services And Commodities	24,083,996	21,003,744	14,427,091	27,124,359	16,565,070	14,659,644	1.61%
Capital	2,882,760	1,413,623	736,021	829,087	882,478	623,892	(15.23%)
Debt	4,407	28,828	49,500	49,500	49,500	49,500	0.00%
Grants And Aid	8,258	115,380	795,450	810,450	784,750	1,079,750	35.74%
Transfers Out	841,153	828,632	780,431	1,056,988	996,431	633,491	(18.83%)
<b>Total Budget</b>	<b>57,181,892</b>	<b>52,603,945</b>	<b>45,785,406</b>	<b>59,590,907</b>	<b>48,739,647</b>	<b>46,017,456</b>	<b>0.51%</b>
<u>Appropriations By Fund/Department</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Community Services Department	0	0	0	0	0	808,505	0.00%
Golf Course Department	24	170	0	50	0	0	0.00%
Housing Department	353,059	355,567	328,575	328,575	325,575	427,998	30.26%
Leisure & Community Services Administration Department	306,075	276,164	279,032	279,032	277,214	294,263	5.46%
Library Department	6,114,425	5,993,287	5,940,541	5,940,671	5,761,201	5,846,968	(1.58%)
Neighborhood Partnership Department	425,128	401,713	333,533	348,533	64,104	0	(100.00%)
Parks & Recreation Department	31,476,650	31,345,363	31,025,943	32,960,930	31,949,321	31,587,720	1.81%
<b>Total General Operating Fund</b>	<b>38,675,362</b>	<b>38,372,263</b>	<b>37,907,624</b>	<b>39,857,790</b>	<b>38,377,415</b>	<b>38,965,454</b>	<b>2.79%</b>
<b>Non-General Funds</b>							
American Recovery & Reinvestment Act	481,345	845,855	0	10,160	54,399	0	0.00%
Community Development Block Grant	2,393,219	2,367,516	2,092,593	2,539,762	2,398,082	1,663,859	(20.49%)
Community Housing Donation Emergency Shelter Grant Fund	1,587,977	943,943	0	967,526	42,020	20,000	0.00%
Golf Course Operating	0	94,327	97,039	209,453	151,623	172,553	77.82%
Home Program	3,580,062	4,002,217	3,759,127	3,759,714	3,800,937	3,801,488	1.13%
Local Housing Assistance	2,392,248	1,524,100	1,429,023	4,051,374	907,955	867,902	(39.27%)
Neighborhood Stabilization Program	3,310,412	1,626,648	500,000	2,153,787	1,064,216	225,000	(55.00%)
Program	4,761,266	2,827,076	0	6,041,342	1,943,000	301,200	0.00%
<b>Total Non-General Funds</b>	<b>18,506,530</b>	<b>14,231,682</b>	<b>7,877,782</b>	<b>19,733,117</b>	<b>10,362,232</b>	<b>7,052,002</b>	<b>(10.48%)</b>
<b>Total Budget</b>	<b>57,181,892</b>	<b>52,603,945</b>	<b>45,785,406</b>	<b>59,590,907</b>	<b>48,739,647</b>	<b>46,017,456</b>	<b>0.51%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Federal Grants	9,896,100	7,228,723	3,318,655	12,486,818	4,582,986	2,455,811	(26.00%)
State Grants	89,765	3,324	0	90,000	0	0	0.00%
Shared State Housing Initiativ	0	218,027	218,027	218,027	218,027	0	(100.00%)
Grants From Other Local Units	1,098,865	1,212,992	1,338,807	3,391,036	0	1,514,697	13.14%
General Government	39,431	84,010	56,600	56,600	56,600	56,600	0.00%
Transportation Charges	103,178	126,894	155,000	155,000	155,000	136,424	(11.98%)

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Culture And Recreation Charges	8,636,643	9,316,059	10,543,199	10,543,199	10,336,783	9,913,231	(5.98%)
Other Charges For Services	284,601	304,264	465,069	465,069	731	274,541	(40.97%)
Library Fines	132,161	137,122	137,520	137,520	137,520	137,520	0.00%
Violation Of Local Ordinances	3,113	2,904	0	0	687	0	0.00%
Interest Earnings	308,196	210,877	8,750	8,750	64,416	66,096	655.38%
Rents And Royalties	22,983	22,997	0	0	2,650	0	0.00%
Sale Of Fixed Assets	82,996	800,255	0	0	350,000	300,000	0.00%
Contributions And Donations	48,768	88,900	11,450	11,450	85,000	11,450	0.00%
Misc Revenue	612,222	617,006	593,093	593,093	725,125	462,228	(22.06%)
General & Administrative	140,508	144,720	144,720	144,720	144,720	144,720	0.00%
Debt Proceeds	0	188,572	0	0	0	0	0.00%
Other Charges	27	(1,748)	0	0	379	0	0.00%
Transfer From Weeki Wachee	0	8,223	0	0	0	0	0.00%
Transfer From Housing Capital Improvements	0	0	0	0	0	64,236	0.00%
Transfer From General Capital Improvements	0	0	0	0	0	61,455	0.00%
General Fund	30,927,744	29,777,233	28,793,375	29,568,838	31,244,167	30,420,880	5.65%
Community Development Block Grant	(16,410)	38,194	0	10,689	101,689	(1,394)	0.00%
Emergency Shelter Grant Fund	0	0	0	54,584	0	0	0.00%
Home Program	(50,115)	71,765	0	0	(3,149)	(103)	0.00%
Golf Course Operating	297,511	351,084	1,141	1,728	(1,635)	31,064	2622.52%
American Recovery & Reinvestment Act	(126,522)	(236,339)	0	(0)	0	0	0.00%
Neighborhood Stabilization Program	424,934	61,819	0	(0)	29,691	0	0.00%
Local Housing Assistance	2,720,436	949,970	0	1,653,787	496,189	0	0.00%
Community Housing Donation	1,587,977	943,909	0	0	42,020	0	0.00%
Parking Revenue	(398)	(270)	0	0	(21)	0	0.00%
Local Option Tax Revenue	(443)	0	0	0	0	0	0.00%
Emergency Medical Services	(3,059)	(142)	0	0	0	0	0.00%
Downtown Redevelopment District	(79,144)	(67,402)	0	0	(29,924)	(32,000)	0.00%
Jamestown Complex	(177)	0	0	0	(4)	0	0.00%
<b>Total Revenue</b>	<b>57,181,892</b>	<b>52,603,945</b>	<b>45,785,406</b>	<b>59,590,907</b>	<b>48,739,647</b>	<b>46,017,456</b>	<b>0.51%</b>

Position Summary By Department	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Community Services Department	0.00	0.00	0.00	7.00	0.00%
Golf Course Department	26.00	24.00	24.00	23.00	(4.17%)
Housing Department	21.00	17.34	18.00	14.00	(22.22%)
Leisure & Community Services Administration Department	3.00	2.00	2.00	2.00	0.00%
Library Department	68.00	68.00	65.00	64.00	(1.54%)
Neighborhood Partnership Department	4.00	3.00	3.00	0.00	(100.00%)
Parks & Recreation Department	265.00	252.75	252.75	253.00	0.10%
<b>Total Full-Time FTE</b>	<b>387.00</b>	<b>367.09</b>	<b>364.75</b>	<b>363.00</b>	<b>(0.48%)</b>
Golf Course Department	24.00	25.50	25.50	26.00	1.96%
Library Department	11.00	8.50	8.50	8.00	(5.88%)
Parks & Recreation Department	259.00	259.00	256.77	259.10	0.91%
<b>Total Part-Time FTE</b>	<b>294.00</b>	<b>293.00</b>	<b>290.77</b>	<b>293.10</b>	<b>0.80%</b>
<b>Total FTE</b>	<b>681.00</b>	<b>660.09</b>	<b>655.52</b>	<b>656.10</b>	<b>0.09%</b>

# City of St. Petersburg FY2013 Adopted Budget

## Leisure & Community Services Administration Community Services Department

**Department Mission Statement**

The mission of the Community Services Department is to be proactive and responsive to resident, business and neighborhood issues by coordinating city services and resources to ensure quality customer service, promote volunteerism, and encourage civic engagement and participation to enhance and sustain neighborhood and business corridor character.

**Services Provided**

The Community Services Department provides the following services:

**I. Community Services**

- Work Order Generation and Proactive Surveys by Community Service Representatives
- Work Order Generation by Mayors Action Center

**II. Neighborhood Services**

- Neighborhood Plan Updates
- Liaison with Neighborhood Associations, Business and other Community Groups
- Crime Prevention through Environmental Design (C. P.T.E.D.)
- Coordinate Sector Meetings (f/k/a City Teams)
- Advancing Neighborhoods Through Schools (A.N.T.S)
  - a. Advance quality of life improvements in neighborhoods with emphasis around schools & parks
  - b. Facilitate seamlessness
  - c. Areas of greatest need: Melrose - Mercy, Campbell Park , John Hopkins, Fairmont Park/Childs Park
  - d. Coordination of city departments/resources - Just Do It

(Police, Codes, Fire, Water Resources, Stormwater & Traffic Ops, Sanitation, Planning & Economic Dev, Housing, Parks & Recreation, Schools, N-Team, Transportation, Homeless & Veteran Services, Engineering)

**III. Volunteer Coordination I CAN**

- Recruit & monitor volunteer utilization Ongoing
- Assist with organization/reorganization of neighborhood associations
- Emergency Response: Mass Care (Points of Distribution)

**IV. Summer Youth Employment**

- Oversee city's Summer Youth Employment and Workforce Readiness Programs
- Implement Mayors Partner for Youth Employment Program - U.S. Department of Labor Initiative

**V. Special Projects**

- Carefest (collaboration with multiple departments depending on projects submitted)
- Paris Projects (collaboration with Housing & Community Development Department)
- African-American Heritage Trail (collaboration with Planning & Economic Development [Historic Preservation & BAC])
- Scrubbin `Da Burg (collaboration with Parks & Recreation)
- Family Fun Day (collaboration with various community agencies and city departments)
- Edwards Gala (collaboration with various community agencies and city departments)
- St. Petersburg Together television show

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	0	0	0	0	0	342,206	0.00%
Services And Commodities	0	0	0	0	0	181,299	0.00%
Grants And Aid	0	0	0	0	0	285,000	0.00%
<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808,505</b>	<b>0.00%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Community Services Administration Program	0	0	0	0	0	441,624	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Customer Services Representatives Program	0	0	0	0	0	81,881	0.00%
Non-Departmental/Arts/Social Services	0	0	0	0	0	285,000	0.00%
Totals for General Operating Fund	0	0	0	0	0	808,505	0.00%
<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808,505</b>	<b>0.00%</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
General Fund	0	0	0	0	0	747,050	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808,505</b>	<b>0.00%</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Community Services Administration Program			0.00	0.00	0.00	4.00	0.00%
Customer Services Representatives Program			0.00	0.00	0.00	3.00	0.00%
<b>Total Full-Time FTE</b>			0.00	0.00	0.00	7.00	0.00%
<b>Total FTE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00%</b>

**Notes**

- The Neighborhood Partnership Department was reorganized as a new Community Services Department. The three positions in the former Neighborhood Partnership Department and four current positions from other departments were transferred into this department, so there will be no net increase of positions. The positions transferred from other departments are: an Economic Development Coordinator position from the Planning & Economic Development Department and three Public Service Representatives from the Public Works Department. \$210,000 of the cost of the Public Service Representatives positions is supported by the Water Resources, Stormwater, and Sanitation departments.

- Also in FY13, there will be an increase in the contributions from the three major utilities (Water Resources, Stormwater, Pavement, & Traffic Operations, and Sanitation) to offset services rendered by the three Public Service Representatives for the utility customer service support they provide. This funding is accomplished through intergovernmental payments (burden charges) and the amounts will increase from \$50,000 to \$70,000 per utility for a total of \$210,000 in General Fund savings.

- The Summer Youth Intern Program (\$250,000) and Workforce Readiness Program (\$35,000) will be administered out of this department

- A vacant Neighborhood Planner position will not be filled for four and a half months (\$18,405).

# City of St. Petersburg FY2013 Adopted Budget

## Golf Course Department

### Department Mission Statement

The mission of the city of St. Petersburg's Golf Courses Department is to provide outstanding golf courses, programs, and practice facilities to the residents and visitors of St. Petersburg. Our excellent golf courses, programs, and practice facilities are provided at a tremendous value that covers 100% of all operational and capital expenditures by a courteous and professional staff.

### Services Provided

- **Golf Courses Administration:** Direction and leadership for the management and operation of three municipal golf facilities, including golf turf grass maintenance and facility maintenance; food and beverage operations; pro shop retail operations; player development through adult instructional programs, marketing programs for all three golf courses, and support and assistance for First Tee program along with management of the agreement with The First Tee youth golf program; personnel management, development and training; fiscal management; driving range operations; tournament, league and special event programs for the golfing public; and customer services to residents and visitors. Works with Mayor's Golf Courses Advisory Committee.
- **Mangrove Bay Business:** Sells greens fees, merchandise, books reservations for more than 70,000 residents and visitors annually, and collects more than \$2,500,000 annually, while providing excellent customer service. Offers pro shop merchandise for resale and administers events, tournaments, leagues and outings, while providing exceptional customer service.
- **Mangrove Bay Concessions:** Food and beverage for resale and customer service at Mangrove Bay Golf Course, through three locations: the clubhouse, the starters building, and the on course beverage cart.
- **Mangrove Bay Golf Carts:** Maintain fleet of 82 golf carts; present and stage clean and operationally safe golf carts for customers; provide routine maintenance on entire fleet of 82 golf carts; retrieve and wash golf driving range balls.
- **Mangrove Bay Starter/Driving Range:** Sells range balls to more than 40,000 golfing customers annually, start and assist more than 70,000 golfers annually during their round, manage pace of play programs to help ensure good play times, and provide exceptional customer service to enhance the customers golfing experience.
- **Cypress Links Business:** Sells greens fees, merchandise, books reservations and provides starting and course ranging services for more than 35,000 residents and visitors annually; collects more than \$400,000 annually; administers tournaments, leagues and outings, manages a fleet of 12 golf carts; provides excellent customer service.
- **Twin Brooks Business:** Sells greens fees, merchandise, books reservations for more than 20,000 residents and visitors annually, and collects more than \$460,000 annually; sells driving range balls to more than 24,000 customers annually; administers events, tournaments, leagues and outings; provides outstanding customer service.
- **Golf Courses Vehicle Maintenance:** Provides preventative, routine maintenance and repairs of turf equipment utilized at Mangrove Bay, Cypress Links, and Twin Brooks Golf Courses.
- **Mangrove Bay/Cypress Links Maintenance:** Promote, manicure and maintain healthy turf grass on 180 acre, 18 hole championship Mangrove Bay Golf Course and driving range, and 17 acre, 9 hole Cypress Links Golf Course, by utilizing best management and cultural practices. Putting surfaces are mowed everyday and the golf course is set-up for play every day but Christmas. Mowing of all turf areas on a daily basis, bunker maintenance, chemical and fertilizer management, water management, irrigation maintenance of more than 1,000 irrigation heads and one pump station, repairs and maintenance to bridges and course shelters/restrooms, general maintenance of all outside areas on the property, and tree and plant maintenance and management.
- **Twin Brooks Maintenance:** Promote, manicure and maintain healthy turf grass on 29 acre, 18 hole, par three Twin Brooks Golf Course and driving range, by utilizing best management and cultural practices. Mowing of all turf areas on a daily basis, chemical and fertilizer management, water management, irrigation maintenance of more than 300 irrigation heads, one pump station, repairs and maintenance to on course bridges, general maintenance of all outside areas on the property, and tree/plant maintenance and management.

<u>Budgetary Cost Summary</u>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	2,157,385	2,156,338	2,171,521	2,171,521	2,188,966	2,189,887	0.85%
Services And Commodities	1,350,023	1,541,027	1,458,106	1,458,742	1,490,082	1,482,101	1.65%
Capital	68,272	276,193	80,000	80,000	72,389	80,000	0.00%
Debt	4,407	28,828	49,500	49,500	49,500	49,500	0.00%
<b>Total Budget</b>	<b>3,580,086</b>	<b>4,002,387</b>	<b>3,759,127</b>	<b>3,759,763</b>	<b>3,800,937</b>	<b>3,801,488</b>	<b>1.13%</b>
<u>Appropriations By Fund/Program</u>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Golf Courses Operations Program	0	50	0	50	0	0	0.00%
Leisure & Community Services Administration Program	24	120	0	0	0	0	0.00%
Totals for General Operating Fund	24	170	0	50	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Golf Course Operating</b>							
Golf Courses Maintenance Program	1,261,411	1,246,245	1,338,756	1,338,741	1,400,548	1,390,315	3.85%
Golf Courses Operations Program	1,643,194	2,109,545	1,767,921	1,768,523	1,737,489	1,747,133	(1.18%)
Golf Courses Program	668,766	646,427	652,450	652,450	662,900	664,040	1.78%
The First Tee Program	6,691	0	0	0	0	0	0.00%
Totals for Golf Course Operating	3,580,062	4,002,217	3,759,127	3,759,714	3,800,937	3,801,488	1.13%
<b>Total Budget</b>	<b>3,580,086</b>	<b>4,002,387</b>	<b>3,759,127</b>	<b>3,759,763</b>	<b>3,800,937</b>	<b>3,801,488</b>	<b>1.13%</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Culture And Recreation Charges	3,272,489	3,456,973	3,756,120	3,756,120	3,801,439	3,770,300	0.38%
Other Charges For Services	2,819	5,266	1,060	1,060	731	0	(100.00%)
Interest Earnings	269	157	806	806	23	124	(84.62%)
Sale Of Fixed Assets	0	0	0	0	0	0	0.00%
Contributions And Donations	4,480	0	0	0	0	0	0.00%
Misc Revenue	2,083	232	0	0	0	0	0.00%
Debt Proceeds	0	188,572	0	0	0	0	0.00%
Other Charges	410	(67)	0	0	379	0	0.00%
Golf Course Operating	297,511	351,084	1,141	1,728	(1,635)	31,064	2622.52%
General Fund	24	170	0	50	0	0	0.00%
<b>Total Revenue</b>	<b>3,580,086</b>	<b>4,002,387</b>	<b>3,759,127</b>	<b>3,759,763</b>	<b>3,800,937</b>	<b>3,801,488</b>	<b>1.13%</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Golf Courses Maintenance Program			12.00	12.00	12.00	12.00	0.00%
Golf Courses Operations Program			12.00	10.00	10.00	9.00	(10.00%)
Golf Courses Program			2.00	2.00	2.00	2.00	0.00%
<b>Total Full-Time FTE</b>			26.00	24.00	24.00	23.00	(4.17%)
Golf Courses Maintenance Program			4.50	3.00	6.25	6.00	(4.00%)
Golf Courses Operations Program			19.50	22.50	19.25	20.00	3.90%
<b>Total Part-Time FTE</b>			24.00	25.50	25.50	26.00	1.96%
<b>Total FTE</b>			<b>50.00</b>	<b>49.50</b>	<b>49.50</b>	<b>49.00</b>	<b>(1.01%)</b>

**Notes**

- The Golf Courses Department has made several changes due to the downturn in the economy to remain profitable. The total request of \$3.801 million is 1.13% more than the FY 2012 Budget.
- In FY13, a full-time Concessions Aide III position will be reduced to a part-time Concessions Aide II position (\$25,453).
- In FY13, there will be increases to Other Specialized Services, Chemicals, and Fuel (\$27,040).
- In FY13, funding is scheduled to replace outdated turf equipment (\$80,000).

# City of St. Petersburg FY2013 Adopted Budget

## Housing Department

### Department Mission Statement

The mission of the Housing and Community Development Department is to utilize federal, state, and local funding to provide decent affordable housing, a suitable living environment, and to expand economic opportunities principally for persons with low and moderate incomes.

### Services Provided

The department has three divisions: Administration, Community Development Programs, and Housing Programs, and provides the following services:

- Infrastructure improvement projects
- Capital projects (public facilities and improvements).
- Funding to the Planning and Economic Development Department to provide job creation activities.
- Funding for the provision of public services (homeless and special needs services, assist agencies that help battered and abused spouses, and rental assistance to tenants).
- Community Development Block Grant
- Housing Rehabilitation, Emergency Repair, Lead Abatement, and Barrier Free Programs.
- Purchase Assistance, and Police in Neighborhoods (on hold) Programs.
- Multi-Family Home Development Programs.
- Community Housing Development Organizations, Home Ownership Counseling, and Predatory Lending Foreclosure Prevention.
- Foreclosure Prevention Program.
- Neighborhood Stabilization Program.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	1,601,310	1,396,000	1,098,593	1,347,987	1,355,018	1,005,262	(8.50%)
Services And Commodities	11,110,282	8,246,675	2,557,506	13,886,304	4,535,421	2,029,759	(20.64%)
Capital	1,712,524	0	0	0	0	0	0.00%
Grants And Aid	8,258	113,724	10,700	10,700	0	10,000	(6.54%)
Transfers Out	841,153	828,632	780,431	1,056,988	996,431	633,491	(18.83%)
<b>Total Budget</b>	<b>15,273,527</b>	<b>10,585,032</b>	<b>4,447,230</b>	<b>16,301,978</b>	<b>6,886,870</b>	<b>3,678,512</b>	<b>(17.29%)</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Housing Administration Program	141,733	170,193	186,185	186,185	186,133	203,066	9.07%
Housing Finance & Rehabilitation Program	157,844	118,297	100,262	100,262	100,320	119,144	18.83%
Housing Program	53,482	67,076	42,128	42,128	39,122	105,788	151.11%
Totals for General Operating Fund	353,059	355,567	328,575	328,575	325,575	427,998	30.26%
<b>American Recovery &amp; Reinvestment Act</b>							
Housing Finance & Rehabilitation Program	0	90	0	0	0	0	0.00%
Housing Trust Funds Program	481,345	845,765	0	10,160	54,399	0	0.00%
Totals for American Recovery & Reinvestment Act	481,345	845,855	0	10,160	54,399	0	0.00%
<b>Local Housing Assistance</b>							
Local Housing Assistance (SHIP) Program	3,310,412	1,626,648	500,000	2,153,787	1,064,216	225,000	(55.00%)
<b>Community Development Block Grant</b>							
Housing Trust Funds Program	2,393,219	2,367,516	2,092,593	2,539,762	2,398,082	1,663,859	(20.49%)
<b>Emergency Shelter Grant Fund</b>							
Housing Finance & Rehabilitation Program	0	72	0	0	0	0	0.00%
Housing Trust Funds Program	0	94,255	97,039	209,453	151,623	172,553	77.82%
Totals for Emergency Shelter Grant Fund	0	94,327	97,039	209,453	151,623	172,553	77.82%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Home Program</b>							
Housing Trust Funds Program	2,392,248	1,524,100	1,429,023	4,051,374	907,955	867,902	(39.27%)
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	4,755,266	2,827,076	0	6,041,342	1,943,000	301,200	0.00%
<b>Community Housing Donation</b>							
Housing Trust Funds Program	1,587,977	943,943	0	967,526	42,020	20,000	0.00%
<b>Total Budget</b>	<b>15,273,527</b>	<b>10,585,032</b>	<b>4,447,230</b>	<b>16,301,978</b>	<b>6,886,870</b>	<b>3,678,512</b>	<b>(17.29%)</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Federal Grants	9,342,817	6,584,657	3,318,655	12,486,818	4,582,986	2,455,811	(26.00%)
State Grants	89,765	0	0	0	0	0	0.00%
Shared State Housing Initiativ	0	218,027	218,027	218,027	218,027	0	(100.00%)
Grants From Other Local Units	0	0	0	967,526	0	0	0.00%
Other Charges For Services	0	126	0	0	0	0	0.00%
Violation Of Local Ordinances	3,126	2,904	0	0	687	0	0.00%
Interest Earnings	307,927	210,719	7,944	7,944	64,393	65,972	730.46%
Rents And Royalties	22,983	22,997	0	0	2,650	0	0.00%
Sale Of Fixed Assets	79,287	800,255	0	0	350,000	300,000	0.00%
Misc Revenue	620,707	628,420	574,029	574,029	706,061	462,228	(19.48%)
Transfer From General Fund	0	0	0	0	0	0	0.00%
Emergency Shelter Grant Fund	0	0	0	54,584	0	0	0.00%
Community Development Block Grant	(16,410)	38,194	0	10,689	101,689	(1,394)	0.00%
Home Program	(50,115)	71,765	0	0	(3,149)	(103)	0.00%
Neighborhood Stabilization Program	418,934	61,819	0	(0)	29,691	0	0.00%
American Recovery & Reinvestment Act	(126,522)	(236,339)	0	(0)	0	0	0.00%
Local Housing Assistance	2,720,436	949,970	0	1,653,787	496,189	0	0.00%
Community Housing Donation	1,587,977	943,909	0	0	42,020	0	0.00%
General Fund	353,034	355,421	328,575	328,575	325,575	363,762	10.71%
Downtown Redevelopment District	(79,144)	(67,402)	0	0	(29,924)	(32,000)	0.00%
Emergency Medical Services	(699)	(142)	0	0	0	0	0.00%
Parking Revenue	(398)	(270)	0	0	(21)	0	0.00%
Jamestown Complex	(177)	0	0	0	(4)	0	0.00%
<b>Total Revenue</b>	<b>15,273,527</b>	<b>10,585,032</b>	<b>4,447,230</b>	<b>16,301,978</b>	<b>6,886,870</b>	<b>3,678,512</b>	<b>(17.29%)</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change		
Housing Administration Program			0.65	0.99	0.97	0.92	(5.15%)
Housing Finance & Rehabilitation Program			1.70	1.07	2.81	1.39	(50.53%)
Housing Program			0.26	1.18	0.16	0.40	150.00%
Housing Trust Funds Program			18.39	14.10	14.06	11.29	(19.70%)
<b>Total Full-Time FTE</b>			<b>21.00</b>	<b>17.34</b>	<b>18.00</b>	<b>14.00</b>	<b>(22.22%)</b>
<b>Total FTE</b>			<b>21.00</b>	<b>17.34</b>	<b>18.00</b>	<b>14.00</b>	<b>(22.22%)</b>

**Notes**

- Housing & Community Development charges about 20% of its operating budget to the General Fund, with the remaining 80% coming from the departments grant resources. The total General Fund request of \$427,998 is 30.26% more than the FY 2012 Budget. A 4.85% reduction of

## City of St. Petersburg FY2013 Adopted Budget

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(\$13,613) will be achieved by transferring personnel costs (\$7,092) out of the General Fund to the department's grant resources, eliminating miscellaneous line items (\$4,196) and eliminating one vehicle and its related expenditures (\$2,325). In FY13, \$1,156,385 in grant reductions are expected in the following grant funds: SHIP (\$218,087), CDBG (\$427,340) and \$511,018 in HOME. As a result of the expected grant reductions administrative dollars will not be sufficient to fund the following eliminated positions: a Housing Development Coordinator (\$110,230) and a Housing Finance Officer (\$66,784).

- During FY12, two vacant grant funded positions ( a Loan Processing Clerk and a Housing Admin Technician) were eliminated due to the reduction in available grant funding.

- \$40,800 is added to the department budget for the severance package payouts for positions eliminated because of the reduction in the Housing grant funds that are available.

# City of St. Petersburg FY2013 Adopted Budget

## Leisure & Community Services Administration Department

### Department Mission Statement

The mission of the Leisure & Community Services Administration Department is to provide administrative, managerial, financial, and technical leadership to the Parks & Recreation, Golf Courses, Libraries, Housing & Community Development, and Neighborhood Partnership Departments, leading to the effective delivery of the highest quality of public service while adhering to policy guidelines and fiscal constraints.

### Services Provided

The Leisure & Community Services Administration Department provides the following services:

- Administrative oversight and management of the Parks & Recreation, Golf Courses, Libraries, Housing & Community Development, and Neighborhood Partnership Departments.
- Serves as the city's liaison to citizens, community groups, professional organizations, elected officials, and other governmental organizations.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	245,506	232,947	230,383	230,383	236,791	245,158	6.41%
Services And Commodities	60,569	43,217	48,649	48,649	40,423	49,105	0.94%
<b>Total Budget</b>	<b>306,075</b>	<b>276,164</b>	<b>279,032</b>	<b>279,032</b>	<b>277,214</b>	<b>294,263</b>	<b>5.46%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Leisure & Community Services Administration Program	306,075	276,164	279,032	279,032	277,214	294,263	5.46%
<b>Total Budget</b>	<b>306,075</b>	<b>276,164</b>	<b>279,032</b>	<b>279,032</b>	<b>277,214</b>	<b>294,263</b>	<b>5.46%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Other Charges For Services	9,148	2,722	0	0	0	0	0.00%
Misc Revenue	0	0	0	0	0	0	0.00%
General & Administrative	140,508	144,720	144,720	144,720	144,720	144,720	0.00%
General Fund	156,419	128,722	134,312	134,312	132,494	149,543	11.34%
<b>Total Revenue</b>	<b>306,075</b>	<b>276,164</b>	<b>279,032</b>	<b>279,032</b>	<b>277,214</b>	<b>294,263</b>	<b>5.46%</b>
<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Leisure & Community Services Administration Program			3.00	2.00	2.00	2.00	0.00%
<b>Total Full-Time FTE</b>			<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00%</b>
<b>Total FTE</b>			<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00%</b>

### Notes

- The department budget changed by 5.46%. There were miscellaneous reductions and no staffing or service level changes.

# City of St. Petersburg FY2013 Adopted Budget

## 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, consisting of a Main Library and six branches, provides the following services:

- Free access to a collection of print and non-print materials exceeding one half million items.
- Free access to computers, the Internet, and a wide variety of online resources.
- Professional reference service in person, by telephone, text and via the Internet.
- Access to databases, which include but are not limited to: Reference USA; Facts on File; LitFinder; Biography Resource Center; Learning Express; and Ancestry.com.
- 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.
- Real-time online registration.
- Request notification via phone, email and text.
- Downloadable e-books and audio books.
- Wireless access for laptop users and printing.
- Community room meeting space.
- Books-to-Go Homebound Service.
- Book discussion groups.
- Federal, state, and local government documents.
- Convenient 24-hour book returns at all libraries.
- Mirror Lake Branch Library features a convenient drive-up window.
- Log on @Your Library [www.splibraries.org](http://www.splibraries.org).

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	4,163,601	4,162,663	4,138,390	4,138,390	3,990,905	4,081,309	(1.38%)
Services And Commodities	1,297,226	1,222,882	1,241,065	1,317,195	1,254,216	1,267,267	2.11%
Capital	653,598	607,742	561,086	485,086	516,080	498,392	(11.17%)
<b>Total Budget</b>	<b>6,114,425</b>	<b>5,993,287</b>	<b>5,940,541</b>	<b>5,940,671</b>	<b>5,761,201</b>	<b>5,846,968</b>	<b>(1.58%)</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Libraries Administration Program	2,165,001	2,054,451	1,951,794	1,951,794	1,687,952	1,789,271	(8.33%)
Library Branches Program	3,949,424	3,938,836	3,988,747	3,988,877	4,073,249	4,057,697	1.73%
Totals for General Operating Fund	6,114,425	5,993,287	5,940,541	5,940,671	5,761,201	5,846,968	(1.58%)
<b>Total Budget</b>	<b>6,114,425</b>	<b>5,993,287</b>	<b>5,940,541</b>	<b>5,940,671</b>	<b>5,761,201</b>	<b>5,846,968</b>	<b>(1.58%)</b>
<b>Revenue Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
General Government	39,356	83,981	56,000	56,000	56,000	56,000	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Culture And Recreation Charges	832,437	777,919	787,519	787,519	787,515	742,609	(5.70%)
Library Fines	132,161	137,122	137,520	137,520	137,520	137,520	0.00%
Sale Of Fixed Assets	2,030	0	0	0	0	0	0.00%
Contributions And Donations	734	869	1,450	1,450	1,450	1,450	0.00%
Misc Revenue	(34)	(238)	0	0	0	0	0.00%
Other Charges	10	(23)	0	0	0	0	0.00%
General Fund	5,107,732	4,993,658	4,958,052	4,958,182	4,778,716	4,909,389	(0.98%)
<b>Total Revenue</b>	<b>6,114,425</b>	<b>5,993,287</b>	<b>5,940,541</b>	<b>5,940,671</b>	<b>5,761,201</b>	<b>5,846,968</b>	<b>(1.58%)</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Libraries Administration Program	14.00	14.00	14.00	13.00	(7.14%)
Library Branches Program	54.00	54.00	51.00	51.00	0.00%
<b>Total Full-Time FTE</b>	<b>68.00</b>	<b>68.00</b>	<b>65.00</b>	<b>64.00</b>	<b>(1.54%)</b>
Libraries Administration Program	0.50	1.50	0.50	0.00	(100.00%)
Library Branches Program	10.50	7.00	8.00	8.00	0.00%
<b>Total Part-Time FTE</b>	<b>11.00</b>	<b>8.50</b>	<b>8.50</b>	<b>8.00</b>	<b>(5.88%)</b>
<b>Total FTE</b>	<b>79.00</b>	<b>76.50</b>	<b>73.50</b>	<b>72.00</b>	<b>(2.04%)</b>

**Notes**

- The Library Department budget will decrease by 1.58% mainly due to a reduction in funding requirements to St. Petersburg College for the joint-use West St. Petersburg Library. There will also be savings in services and commodities (\$9,211). St. Petersburg College has agreed to contribute towards the West Branch Library's collection and to pay for the most expensive position at the branch.

- In FY 13, one vacant full-time Librarian I position will be eliminated and part of the salaries and benefits savings will be used to turn a part-time Application Support Specialist position into a full-time position (\$46,781).

- During FY12, a Librarian II position was eliminated.

# City of St. Petersburg FY2013 Adopted Budget

## Neighborhood Partnership Department

**Department Mission Statement**

The mission of the Neighborhood Partnership Department is to be proactive and responsive to resident, business and neighborhood issues by coordinating city services and resources to ensure quality customer service, promote volunteerism, and encourage civic engagement and participation to enhance and sustain neighborhood and business corridor character.

**Services Provided**

The Neighborhood Partnership Department provides the following services:

I. Community Services

- Work Order Generation and Proactive Surveys by Community Service Representatives
- Work Order Generation by Mayors Action Center

II. Neighborhood Services

- Neighborhood Plan Updates
- Liaison with Neighborhood Associations, Business and other Community Groups
- Crime Prevention through Environmental Design (C. P.T.E.D.)
- Coordinate Sector Meetings (f/k/a City Teams)
- Advancing Neighborhoods Through Schools (A.N.T.S)
  - a. Advance quality of life improvements in neighborhoods with emphasis around schools & parks
  - b. Facilitate seamlessness
  - c. Areas of greatest need: Melrose - Mercy, Campbell Park , John Hopkins, Fairmont Park/Childs Park
  - d. Coordination of city departments/resources - Just Do It

(Police, Codes, Fire, Water Resources, Stormwater & Traffic Ops, Sanitation, Planning & Economic Dev, Housing, Parks & Recreation, Schools, N-Team, Transportation, Homeless & Veteran Services, Engineering)

III. Volunteer Coordination I CAN

- Recruit & monitor volunteer utilization Ongoing
- Assist with organization/reorganization of neighborhood associations
- Emergency Response: Mass Care (Points of Distribution)

IV. Special Projects

- Carefest (collaboration with multiple departments depending on projects submitted)
- Paris Projects (collaboration with Housing & Community Development Department)
- African-American Heritage Trail (collaboration with Planning & Economic Development [Historic Preservation & BAC])
- Scrubbin `Da Burg (collaboration with Parks & Recreation)
- Family Fun Day (collaboration with various community agencies and city departments)
- Edwards Gala (collaboration with various community agencies and city departments)
- St. Petersburg Together television show

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	337,622	326,106	271,605	271,605	473	0	(100.00%)
Services And Commodities	87,507	75,608	61,928	61,928	63,631	0	(100.00%)
Grants And Aid	0	0	0	15,000	0	0	0.00%
<b>Total Budget</b>	<b>425,128</b>	<b>401,713</b>	<b>333,533</b>	<b>348,533</b>	<b>64,104</b>	<b>0</b>	<b>(100.00%)</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Neighborhood Partnership Program	425,128	401,713	333,533	348,533	64,104	0	(100.00%)
<b>Total Budget</b>	<b>425,128</b>	<b>401,713</b>	<b>333,533</b>	<b>348,533</b>	<b>64,104</b>	<b>0</b>	<b>(100.00%)</b>

## City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Contributions And Donations	20	6,200	0	0	0	0	0.00%
Misc Revenue	(550)	15,000	19,064	19,064	19,064	0	(100.00%)
General Fund	425,658	380,513	314,469	329,469	45,040	0	(100.00%)
<b>Total Revenue</b>	<b>425,128</b>	<b>401,713</b>	<b>333,533</b>	<b>348,533</b>	<b>64,104</b>	<b>0</b>	<b>(100.00%)</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Neighborhood Partnership Program	4.00	3.00	3.00	0.00	(100.00%)
<b>Total Full-Time FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>(100.00%)</b>
<b>Total FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>(100.00%)</b>

**Notes**

- The Neighborhood Partnership Department was reorganized as a new Community Services Department. The positions were all transferred to the new department.

# City of St. Petersburg FY2013 Adopted Budget

## Parks & Recreation Department

### Department Mission Statement

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

### Services Provided

The Parks & Recreation Department provides the following services:

#### Recreation Section:

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

#### Parks Section:

- Administration Division: Responsible for the overall administration, support, marketing, leadership, planning, budget preparation, and fiscal management of the Parks Section. Also administers policies and procedures as directed by the mayor and administration. This division serves as a communication network for citizens and employees.
- Facilities Maintenance Division: Plans, directs, implements, and coordinates facility repairs and contractor provided services in order to provide safe, clean, and attractive facilities of the highest quality for the residents and visitors of St. Petersburg to enjoy their leisure pursuits.
- Parks Programs and Maintenance, Horticulture Operations, and Boyd Hill and Clam Bayou Nature Preserves Division: Responsible for the development and maintenance of parks, grounds, and related equipment, including playgrounds, beaches, and facilities located within Park Districts I & III. Provides staff support for the Green Thumb Committee and City Beautiful Commission (CBC); coordinates the Annual CBC Awards Program, Gift Tree Program, and Paving the Future Brick Program; and provides grounds maintenance and necessary services at the Gizella Kopsick Palm Arboretum.
- Park Maintenance, Equipment Coordination, Forestry, Large Mowing, and Tree Removal Division: Responsible for the development and maintenance of parks, grounds, and related equipment; including playgrounds, beaches, and facilities located within Park Districts II, IV and V. This division provides equipment coordination for the entire Leisure & Community 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.

<u>Budgetary Cost Summary</u>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	20,855,894	20,939,684	21,086,421	21,560,637	21,689,265	21,107,357	0.10%
Services And Commodities	10,178,388	9,874,335	9,059,837	10,351,541	9,181,297	9,650,113	6.52%
Capital	448,367	529,687	94,935	264,001	294,009	45,500	(52.07%)
Grants And Aid	0	1,656	784,750	784,750	784,750	784,750	0.00%
<b>Total Budget</b>	<b>31,482,650</b>	<b>31,345,363</b>	<b>31,025,943</b>	<b>32,960,930</b>	<b>31,949,321</b>	<b>31,587,720</b>	<b>1.81%</b>
<u>Appropriations By Fund/Program</u>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Aquatics & Pools Program	2,779,361	2,809,312	2,695,691	2,868,370	2,818,740	2,703,805	0.30%
Athletics Operations	4,262,142	4,512,472	4,373,751	4,439,020	4,258,357	4,190,299	(4.19%)
Boyd Hill/Clam Bayou Nature Preserve Program	1,156,950	1,058,784	939,911	956,610	942,912	1,025,926	9.15%
Engineering Capital Improvements Program	0	3,125	0	0	0	0	0.00%
Facilities Maintenance	1,669,416	449,161	623,220	623,220	632,530	710,984	14.08%
Office on Aging Program	1,371,544	1,388,269	1,270,534	1,270,845	1,246,180	1,272,797	0.18%
Park Maint & Equipment Coordination Program	3,943,335	4,727,854	4,604,460	4,658,785	4,862,591	4,847,828	5.29%
Parks Administration/Support Program	786,810	770,812	0	9,225	10,117	0	0.00%
Parks Maintenance & Horticulture	3,136,126	3,167,546	3,076,451	3,234,883	3,200,359	2,895,790	(5.87%)

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Program							
Recreation Administration Program	4,323,236	3,543,394	4,275,314	5,675,878	4,970,250	4,410,535	3.16%
Recreation Centers Program	6,365,303	7,087,383	7,563,223	7,599,579	7,598,023	7,770,680	2.74%
Special Programs & Therapeutic Rec Program	1,682,428	1,827,251	1,603,388	1,624,515	1,409,262	1,759,076	9.71%
<b>Totals for General Operating Fund</b>	<b>31,476,650</b>	<b>31,345,363</b>	<b>31,025,943</b>	<b>32,960,930</b>	<b>31,949,321</b>	<b>31,587,720</b>	<b>1.81%</b>
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	6,000	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>31,482,650</b>	<b>31,345,363</b>	<b>31,025,943</b>	<b>32,960,930</b>	<b>31,949,321</b>	<b>31,587,720</b>	<b>1.81%</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Federal Grants	553,282	644,066	0	0	0	0	0.00%
State Grants	0	3,324	0	90,000	0	0	0.00%
Grants From Other Local Units	1,098,865	1,212,992	1,338,807	2,423,510	0	1,514,697	13.14%
General Government	76	29	600	600	600	600	0.00%
Transportation Charges	103,178	126,894	155,000	155,000	155,000	136,424	(11.98%)
Culture And Recreation Charges	4,531,717	5,081,168	5,999,560	5,999,560	5,747,829	5,400,322	(9.99%)
Other Charges For Services	272,634	296,149	464,009	464,009	0	274,541	(40.83%)
Violation Of Local Ordinances	(13)	0	0	0	0	0	0.00%
Sale Of Fixed Assets	1,680	0	0	0	0	0	0.00%
Contributions And Donations	43,534	81,831	10,000	10,000	83,550	10,000	0.00%
Misc Revenue	(9,983)	(26,408)	0	0	0	0	0.00%
Other Charges	(393)	(1,657)	0	0	0	0	0.00%
Transfer From Parking Revenue	0	0	0	0	0	0	0.00%
Transfer From Weeki Wachee	0	8,223	0	0	0	0	0.00%
General Fund	24,884,877	23,918,750	23,057,967	23,818,251	25,962,342	24,251,136	5.17%
Emergency Medical Services	(2,360)	0	0	0	0	0	0.00%
Local Option Tax Revenue	(443)	0	0	0	0	0	0.00%
Neighborhood Stabilization Program	6,000	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>31,482,650</b>	<b>31,345,363</b>	<b>31,025,943</b>	<b>32,960,930</b>	<b>31,949,321</b>	<b>31,587,720</b>	<b>1.81%</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Aquatics & Pools Program			8.00	7.00	8.00	8.00	0.00%
Athletics Operations			55.50	43.50	46.75	42.00	(10.16%)
Boyd Hill/Clam Bayou Nature Preserve Program			13.00	9.00	9.00	10.00	11.11%
Facilities Maintenance			8.00	8.00	8.00	9.00	12.50%
Office on Aging Program			12.00	10.00	11.00	11.00	0.00%
Park Maint & Equipment Coordination Program			52.50	59.25	53.00	54.00	1.89%
Parks Administration/Support Program			2.00	0.00	0.00	0.00	0.00%
Parks Maintenance & Horticulture Program			34.00	33.50	34.00	34.00	0.00%
Recreation Administration Program			22.00	26.00	26.00	28.00	7.69%
Recreation Centers Program			49.00	47.50	48.00	48.00	0.00%
Special Programs & Therapeutic Rec Program			9.00	9.00	9.00	9.00	0.00%
<b>Total Full-Time FTE</b>			<b>265.00</b>	<b>252.75</b>	<b>252.75</b>	<b>253.00</b>	<b>0.10%</b>
Aquatics & Pools Program			82.00	82.00	68.47	76.00	11.00%
Athletics Operations			7.00	6.50	7.00	9.35	33.57%
Boyd Hill/Clam Bayou Nature Preserve Program			4.00	3.00	3.00	4.70	56.67%
Office on Aging Program			4.50	4.50	4.50	5.25	16.67%
Park Maint & Equipment Coordination Program			0.00	1.00	0.50	3.50	600.00%

# City of St. Petersburg FY2013 Adopted Budget

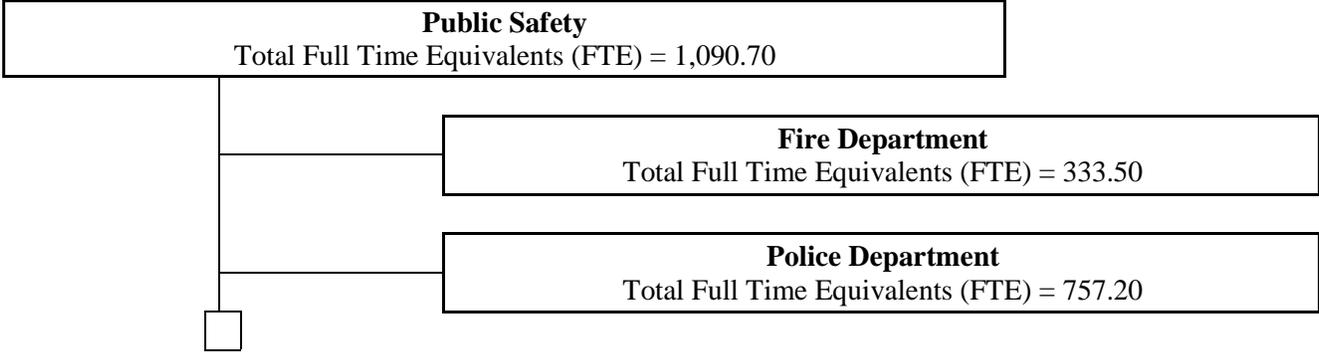
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Parks Maintenance & Horticulture Program	1.00	2.50	4.00	3.50	(12.50%)
Recreation Administration Program	3.50	15.00	15.80	3.25	(79.43%)
Recreation Centers Program	129.00	129.00	125.50	126.80	1.04%
Special Programs & Therapeutic Rec Program	28.00	15.50	28.00	26.75	(4.46%)
<b>Total Part-Time FTE</b>	<b>259.00</b>	<b>259.00</b>	<b>256.77</b>	<b>259.10</b>	<b>0.91%</b>
<b>Total FTE</b>	<b>524.00</b>	<b>511.75</b>	<b>509.52</b>	<b>512.10</b>	<b>0.51%</b>

**Notes**

The Parks & Recreation Department's budget will increase by 1.81% more than the FY 2012 budget due to the following changes for FY13:

- Non-renewal of the FDOT contract provides for \$282,370 in expense savings and a reduction in revenue of \$280,721 for a net savings of \$1,649.
- The following positions were deleted: Two Equipment Operators II (\$96,788), a Maintenance Worker II (\$53,204), and one Maintenance Mechanic I (\$39,579). Those reductions were replaced by the following added positions: One full-time Laborer \$27,991 and three part-time Laborers \$32,445.
- Transfer labor cost of pickup of trash in parks to Sanitation (\$501,366).
- Revenue from a parking meter fee increase at Treasure Island Beach (\$31,424).
- Transfer of the labor cost for Central Avenue street and curb blowing and sweeping to Stormwater (\$10,124).
- Reduction in the revenue budget to reflect that parking meters at Northshore Park will not be installed (-\$100,000), and an increase in grant revenues of \$175,890 for the Child Care Food Program (Snack Grant). Net change \$75,890.
- Miscellaneous savings (\$64,017).

**Public Safety**



# City of St. Petersburg FY2013 Adopted Budget

## Public Safety

Budgetary Cost Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	114,203,685	115,963,174	112,569,415	114,088,931	112,986,450	116,871,390	3.82%
Services And Commodities	15,868,187	16,526,375	17,748,664	18,373,062	19,522,995	20,319,538	14.48%
Capital	2,039,684	1,804,633	257,044	2,625,995	2,010,688	635,589	147.27%
Grants And Aid	482,634	392,097	170,000	301,760	277,275	125,000	(26.47%)
<b>Total Budget</b>	<b>132,594,189</b>	<b>134,686,279</b>	<b>130,745,123</b>	<b>135,389,748</b>	<b>134,797,408</b>	<b>137,951,517</b>	<b>5.51%</b>
Appropriations By Fund/Department	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Fire Department	33,788,063	32,219,362	30,687,107	32,625,042	32,330,410	32,471,990	5.82%
Police Department	85,099,282	87,550,550	86,242,409	86,797,372	87,357,554	91,713,404	6.34%
<b>Total General Operating Fund</b>	<b>118,887,346</b>	<b>119,769,912</b>	<b>116,929,516</b>	<b>119,422,415</b>	<b>119,687,964</b>	<b>124,185,394</b>	<b>6.21%</b>
<b>Non-General Funds</b>							
Emergency Medical Services	12,523,371	12,657,229	13,072,940	13,110,371	12,621,033	13,545,280	3.61%
Health Insurance	9	0	0	0	0	0	0.00%
Law Enforcement Fund	497,407	281,665	186,335	935,062	886,385	186,335	0.00%
Police Grant Fund	686,056	793,626	548,042	856,577	544,992	34,508	(93.70%)
Technology & Infrastructure Fund	0	1,183,847	8,290	1,065,324	1,057,034	0	(100.00%)
<b>Total Non-General Funds</b>	<b>13,706,843</b>	<b>14,916,367</b>	<b>13,815,607</b>	<b>15,967,334</b>	<b>15,109,444</b>	<b>13,766,123</b>	<b>(0.36%)</b>
<b>Total Budget</b>	<b>132,594,189</b>	<b>134,686,279</b>	<b>130,745,123</b>	<b>135,389,748</b>	<b>134,797,408</b>	<b>137,951,517</b>	<b>5.51%</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Other License And Permits	294,508	314,345	604,360	604,360	604,360	629,360	4.14%
Federal Grants	2,259,672	1,896,659	685,000	2,512,564	3,077,661	1,836,458	168.10%
State Grants	1,385	0	0	0	0	0	0.00%
Shared State Fire Fighters' Su	76,863	82,100	87,460	87,460	70,510	87,460	0.00%
Grants From Other Local Units	298,004	196,019	0	0	1,935,716	0	0.00%
General Government	102,346	99,601	183,200	183,200	183,200	183,200	0.00%
Public Safety	14,034,937	15,412,068	14,752,558	14,752,558	14,724,103	15,266,188	3.48%
Other Charges For Services	275,893	325,769	110,000	110,000	611,500	110,000	0.00%
Traffic And Parking	1,521,443	928,336	2,862,015	2,862,015	3,196,326	3,663,883	28.02%
Interest Earnings	1,180	2,325	0	0	3,144	0	0.00%
Sale Of Fixed Assets	169,116	(165,479)	145,453	145,453	162,685	145,453	0.00%
Contributions And Donations	100	28,000	0	0	0	0	0.00%
Misc Revenue	47,057	5,350	113,422	113,422	113,422	113,422	0.00%
Other Charges	10	(590)	0	0	0	0	0.00%
Transfer From Technology & Infrastructure Fund	0	0	0	270,000	0	0	0.00%
General Fund	113,398,012	114,510,264	109,864,236	110,259,571	108,551,647	115,118,398	4.78%
Emergency Medical Services	577,165	(46,687)	594,752	632,183	173,758	576,852	(3.01%)
Police Grant Fund	5,320	7,518	548,042	856,577	(300,798)	34,508	(93.70%)

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Law Enforcement Fund	(468,707)	(93,165)	186,335	935,062	634,640	186,335	0.00%
Local Option Tax Revenue	(124)	0	0	0	0	0	0.00%
Preservation Reserve	0	0	0	0	(1,500)	0	0.00%
Technology & Infrastructure Fund	0	1,183,847	8,290	1,065,324	1,057,034	0	(100.00%)
Health Insurance	9	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>132,594,189</b>	<b>134,686,279</b>	<b>130,745,123</b>	<b>135,389,748</b>	<b>134,797,408</b>	<b>137,951,517</b>	<b>5.51%</b>

Position Summary By Department		FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Fire Department		334.00	328.00	328.00	333.00	1.52%
Police Department		761.00	748.00	748.00	745.00	(0.40%)
	<b>Total Full-Time FTE</b>	<b>1,095.00</b>	<b>1,076.00</b>	<b>1,076.00</b>	<b>1,078.00</b>	<b>0.19%</b>
Fire Department		0.50	0.50	0.50	0.50	0.00%
Police Department		8.00	9.50	8.50	12.20	43.53%
	<b>Total Part-Time FTE</b>	<b>8.50</b>	<b>10.00</b>	<b>9.00</b>	<b>12.70</b>	<b>41.11%</b>
	<b>Total FTE</b>	<b>1,103.50</b>	<b>1,086.00</b>	<b>1,085.00</b>	<b>1,090.70</b>	<b>0.53%</b>

# City of St. Petersburg FY2013 Adopted Budget

## Public Safety Fire Department

### Department Mission Statement

St. Petersburg Fire and Rescue is committed to serving the community and each other by protecting and improving 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. Fire operation 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 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	40,135,959	40,005,349	38,882,059	40,134,525	39,599,485	40,332,655	3.73%
Services And Commodities	4,379,516	4,378,788	4,659,988	4,951,622	5,100,958	5,049,026	8.35%
Capital	1,784,710	482,914	226,290	657,557	251,000	635,589	180.87%
Grants And Aid	11,250	9,540	0	0	0	0	0.00%
<b>Total Budget</b>	<b>46,311,435</b>	<b>44,876,591</b>	<b>43,768,337</b>	<b>45,743,704</b>	<b>44,951,443</b>	<b>46,017,270</b>	<b>5.14%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Fire Admin, Fiscal & Emergency Mgt Program	1,479,618	1,136,715	1,200,644	1,203,579	1,166,955	1,111,749	(7.40%)
Fire Computer Services Program	408,021	408,501	376,906	376,906	319,652	427,094	13.32%
Fire Operations Program	29,203,040	28,216,554	26,590,284	28,521,491	28,323,003	28,241,373	6.21%
Fire Prevention Program	2,018,857	1,752,092	1,819,898	1,822,698	1,832,557	1,979,477	8.77%
Fire Training Program	678,527	705,500	699,375	700,368	688,243	712,297	1.85%
Totals for General Operating Fund	33,788,063	32,219,362	30,687,107	32,625,042	32,330,410	32,471,990	5.82%
<b>Emergency Medical Services</b>							
Emergency Medical Services Program	12,523,371	12,656,146	13,072,940	13,110,371	12,620,862	13,545,280	3.61%
Fire Operations Program	0	1,083	0	0	171	0	0.00%
Totals for Emergency Medical Services	12,523,371	12,657,229	13,072,940	13,110,371	12,621,033	13,545,280	3.61%
<b>Technology &amp; Infrastructure Fund</b>							
Fire Computer Services Program	0	0	8,290	8,290	0	0	(100.00%)
<b>Total Budget</b>	<b>46,311,435</b>	<b>44,876,591</b>	<b>43,768,337</b>	<b>45,743,704</b>	<b>44,951,443</b>	<b>46,017,270</b>	<b>5.14%</b>

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Other License And Permits	9,150	10,100	10,290	10,290	10,290	10,290	0.00%
Federal Grants	716,957	405,767	0	1,827,564	2,231,871	836,458	0.00%
Shared State Fire Fighters' Su	76,863	82,100	87,460	87,460	70,510	87,460	0.00%
General Government	101,740	99,591	127,100	127,100	127,100	127,100	0.00%
Public Safety	12,388,610	13,065,847	12,915,058	12,915,058	12,883,922	13,428,688	3.98%
Other Charges For Services	250	60	0	0	0	0	0.00%
Sale Of Fixed Assets	8,112	62,250	0	0	17,232	0	0.00%
Contributions And Donations	100	25,000	0	0	0	0	0.00%
Misc Revenue	(2,081)	(24,188)	7,600	7,600	7,600	7,600	0.00%
Other Charges	0	(519)	0	0	0	0	0.00%
General Fund	32,433,155	31,197,270	30,017,787	30,128,159	29,429,160	30,942,822	3.08%
Emergency Medical Services	578,580	(46,687)	594,752	632,183	173,758	576,852	(3.01%)
Technology & Infrastructure Fund	0	0	8,290	8,290	0	0	(100.00%)
<b>Total Revenue</b>	<b>46,311,435</b>	<b>44,876,591</b>	<b>43,768,337</b>	<b>45,743,704</b>	<b>44,951,443</b>	<b>46,017,270</b>	<b>5.14%</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Emergency Medical Services Program	85.00	85.00	85.00	85.00	0.00%
Fire Admin, Fiscal & Emergency Mgt Program	6.00	6.00	6.00	6.00	0.00%
Fire Computer Services Program	2.00	2.00	2.00	2.00	0.00%
Fire Operations Program	220.00	217.00	215.00	222.00	3.26%
Fire Prevention Program	17.00	14.00	16.00	14.00	(12.50%)
Fire Training Program	4.00	4.00	4.00	4.00	0.00%
<b>Total Full-Time FTE</b>	<b>334.00</b>	<b>328.00</b>	<b>328.00</b>	<b>333.00</b>	<b>1.52%</b>
Fire Admin, Fiscal & Emergency Mgt Program	0.50	0.50	0.50	0.50	0.00%
<b>Total Part-Time FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00%</b>
<b>Total FTE</b>	<b>334.50</b>	<b>328.50</b>	<b>328.50</b>	<b>333.50</b>	<b>1.52%</b>

## Notes

- The Fire Department's General Fund budget will increase by 5.82% in FY13. The increase is mainly due to increases in Salaries & Wages - FT, Medical Insurance, Data Processing, Vehicle Replacement, Fuel, Overtime and Personal Protective Equipment. Also, an additional \$75,000 was added per contract to provide fire services to South Pasadena.

- In FY13, the Water Resources Department will start paying for fire hydrant testing services currently performed by the Fire Department (\$100,000).

- Also in FY13, one vacant full-time Maintenance Mechanic II Position (\$44,003) will be eliminated.

-During FY12, 6 full-time Firefighter positions were added as part of the two year Staffing for Adequate Fire and Emergency Response (SAFER) Grant (\$1,143,006).

- The department's Emergency Medical Services Fund budget will increase by 3.61% in FY13 due to increases in Salaries & Wages - FT, Medical Insurance, and Vehicles.

# City of St. Petersburg FY2013 Adopted Budget

## 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 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	74,067,726	75,957,825	73,687,356	73,954,406	73,386,965	76,538,735	3.87%
Services And Commodities	11,488,671	12,147,588	13,088,676	13,421,441	14,422,037	15,270,512	16.67%
Capital	254,974	1,321,718	30,754	1,968,438	1,759,688	0	(100.00%)
Grants And Aid	471,384	382,557	170,000	301,760	277,275	125,000	(26.47%)
<b>Total Budget</b>	<b>86,282,754</b>	<b>89,809,688</b>	<b>86,976,786</b>	<b>89,646,045</b>	<b>89,845,965</b>	<b>91,934,247</b>	<b>5.70%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Communications, Records & Info Program	10,467,835	10,387,746	10,386,960	10,443,468	11,021,570	11,038,627	6.27%
Community & Youth Resources Program	4,875,646	5,276,908	4,976,839	4,977,349	4,951,696	5,358,580	7.67%
Fire Operations Program	24	18	0	0	0	0	0.00%
Investigative Services Program	17,751,182	17,722,555	16,597,119	16,599,064	16,587,722	16,904,858	1.85%
Non-Departmental/Arts/Social Services	0	196,019	170,000	502,831	232,000	125,000	(26.47%)
Police Administration Program	6,693,363	7,063,894	5,669,325	5,721,459	5,746,500	6,384,550	12.62%
Uniform Services Program	45,311,232	46,903,411	48,442,166	48,553,201	48,818,066	51,901,789	7.14%
Totals for General Operating Fund	85,099,282	87,550,550	86,242,409	86,797,372	87,357,554	91,713,404	6.34%
<b>Law Enforcement Fund</b>							
Investigative Services Program	0	(341)	0	0	341	0	0.00%
Law Enforcement Trust Fund Program	492,557	281,794	186,335	935,062	886,006	186,335	0.00%
Police Administration Program	4,850	212	0	0	38	0	0.00%
Totals for Law Enforcement Fund	497,407	281,665	186,335	935,062	886,385	186,335	0.00%
<b>Police Grant Fund</b>							
Communications, Records & Info Program	159,062	178,483	204,865	204,865	188,885	34,508	(83.16%)
Investigative Services Program	103,924	115,298	117,227	117,227	61,216	0	(100.00%)
Police Administration Program	44,522	62,459	0	293,631	84,518	0	0.00%
Uniform Services Program	378,548	437,386	225,950	240,854	210,373	0	(100.00%)
Totals for Police Grant Fund	686,056	793,626	548,042	856,577	544,992	34,508	(93.70%)
<b>Technology &amp; Infrastructure Fund</b>							
Communications, Records & Info Program	0	1,183,847	0	1,057,034	1,057,034	0	0.00%
<b>Health Insurance</b>							
Uniform Services Program	9	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>86,282,754</b>	<b>89,809,688</b>	<b>86,976,786</b>	<b>89,646,045</b>	<b>89,845,965</b>	<b>91,934,247</b>	<b>5.70%</b>

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Other License And Permits	285,358	304,245	594,070	594,070	594,070	619,070	4.21%
Federal Grants	1,542,715	1,490,892	685,000	685,000	845,790	1,000,000	45.99%
State Grants	1,385	0	0	0	0	0	0.00%
Grants From Other Local Units	298,004	196,019	0	0	1,935,716	0	0.00%
General Government	606	10	56,100	56,100	56,100	56,100	0.00%
Public Safety	1,646,328	2,346,221	1,837,500	1,837,500	1,840,181	1,837,500	0.00%
Other Charges For Services	275,643	325,709	110,000	110,000	611,500	110,000	0.00%
Traffic And Parking	1,521,443	928,336	2,862,015	2,862,015	3,196,326	3,663,883	28.02%
Interest Earnings	1,180	2,325	0	0	3,144	0	0.00%
Sale Of Fixed Assets	161,004	(227,729)	145,453	145,453	145,453	145,453	0.00%
Contributions And Donations	0	3,000	0	0	0	0	0.00%
Misc Revenue	49,139	29,538	105,822	105,822	105,822	105,822	0.00%
Other Charges	10	(71)	0	0	0	0	0.00%
Transfer From Law Enforcement Fund	0	0	0	0	0	0	0.00%
General Fund	80,964,858	83,312,994	79,846,449	80,131,412	79,122,487	84,175,576	5.42%
Police Grant Fund	5,320	7,518	548,042	856,577	(300,798)	34,508	(93.70%)
Law Enforcement Fund	(468,707)	(93,165)	186,335	935,062	634,640	186,335	0.00%
Emergency Medical Services	(1,415)	0	0	0	0	0	0.00%
Preservation Reserve	0	0	0	0	(1,500)	0	0.00%
Local Option Tax Revenue	(124)	0	0	0	0	0	0.00%
Technology & Infrastructure Fund	0	1,183,847	0	1,057,034	1,057,034	0	0.00%
Health Insurance	9	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>86,282,754</b>	<b>89,809,688</b>	<b>86,976,786</b>	<b>89,646,045</b>	<b>89,845,965</b>	<b>91,934,247</b>	<b>5.70%</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Communications, Records & Info Program	127.00	120.00	122.00	122.00	0.00%
Community & Youth Resources Program	47.00	45.00	44.00	47.00	6.82%
Investigative Services Program	147.00	144.00	144.00	142.00	(1.39%)
Police Administration Program	43.00	43.50	42.00	45.00	7.14%
Uniform Services Program	397.00	395.50	396.00	389.00	(1.77%)
<b>Total Full-Time FTE</b>	<b>761.00</b>	<b>748.00</b>	<b>748.00</b>	<b>745.00</b>	<b>(0.40%)</b>
Communications, Records & Info Program	3.50	2.50	3.00	3.00	0.00%
Community & Youth Resources Program	0.50	0.50	0.50	0.50	0.00%
Investigative Services Program	0.50	0.50	0.50	0.50	0.00%
Police Administration Program	1.50	1.00	1.60	1.30	(18.75%)
Uniform Services Program	2.00	5.00	2.90	6.90	137.93%
<b>Total Part-Time FTE</b>	<b>8.00</b>	<b>9.50</b>	<b>8.50</b>	<b>12.20</b>	<b>43.53%</b>
<b>Total FTE</b>	<b>769.00</b>	<b>757.50</b>	<b>756.50</b>	<b>757.20</b>	<b>0.09%</b>

**Notes**

- The department's General Fund budget will increase by 6.34% in FY13. The majority of the increase is due to increases in Police Pension, Medical Insurance, Workers' Compensation, Data Processing, Claims - Self Insurance, R/M Vehicles, and Fuel.

- These increases were partially offset by reductions in various line items including Overtime (\$311,622), Medical Services (\$34,329), Rent - Other Equipment (\$42,481), Police Commodities (\$22,750), and Other Office Supplies (\$5,791).

- The FY13 Budget includes \$125,000 for WestCare.

- During FY12, eight part-time Police Investigative Assistant positions were added as part of the Intersection Public Safety Program (Red Light Cameras).

## City of St. Petersburg FY2013 Adopted Budget

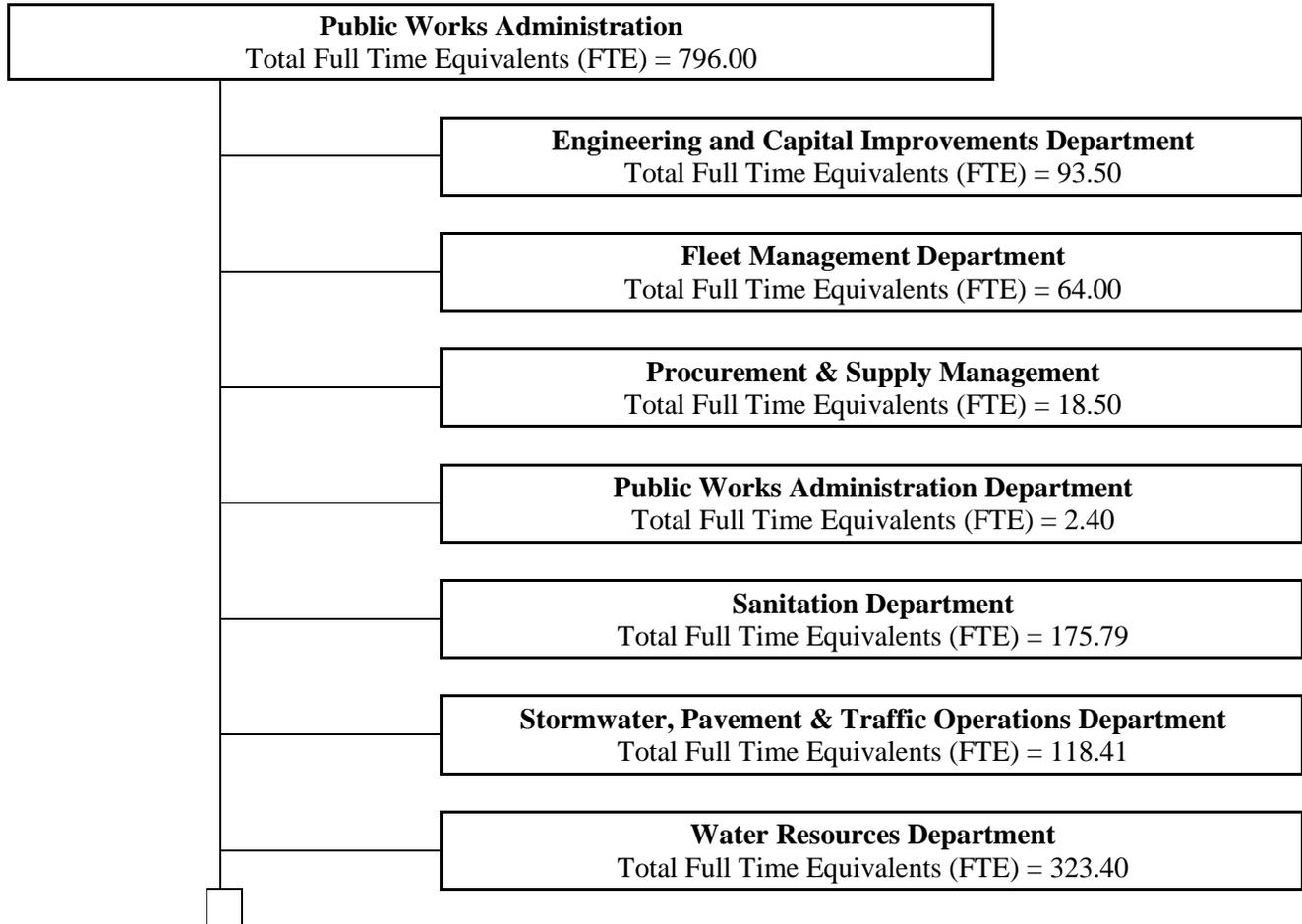
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- The three year Edward Byrne Memorial Justice Assistance Grant (\$1,303,348) ends in FY12. The grant funded one full-time Information Clerk II (\$37,474), three full-time Emergency Complaint Writers (\$154,801), one full-time Office Systems Specialist (\$43,215), one full-time Data Entry Operator I (\$42,770), one full-time Police Investigative Assistant (\$69,515), two full-time Crime Analysts (\$101,951), and one full-time Intelligence Analyst (\$58,870). One Crime Analyst position, one Intelligence Analyst position, and one Office Systems Specialist position are being eliminated in FY13. The remaining seven positions will be added to the General Fund.

- FY12 was the final year of the COPS Hiring Recovery Program Grant. The three year grant was used to retain five full-time Police Officer positions (\$355,689), which would have been eliminated in FY10, and to increase staffing by five more full-time Police Officer positions (\$355,689). These positions will be funded out of the General Fund starting in FY13.

- In the FY12 Budget Book, grant funded positions were included in the position summary for the first time.

**Public Works Administration**



# City of St. Petersburg FY2013 Adopted Budget

## Public Works Administration

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	48,925,544	48,528,715	48,845,803	48,848,847	49,489,123	49,444,846	1.23%
Services And Commodities	104,352,319	105,488,334	105,929,497	107,182,852	106,418,601	110,232,909	4.06%
Capital	6,686,659	11,737,601	9,879,424	14,165,693	12,915,594	14,645,716	48.24%
Transfers Out	23,234,076	24,646,425	24,443,326	24,443,326	24,443,326	31,254,433	27.86%
<b>Total Budget</b>	<b>183,198,599</b>	<b>190,401,074</b>	<b>189,098,050</b>	<b>194,640,718</b>	<b>193,266,644</b>	<b>205,577,904</b>	<b>8.71%</b>
<u>Appropriations By Fund/Department</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Engineering And Capital Improvements Department	1,090,176	1,031,385	1,074,693	1,103,315	1,211,187	1,024,299	(4.69%)
Procurement & Supply Management	1,179,482	1,214,580	1,134,835	1,143,138	1,160,246	1,214,263	7.00%
Public Works Administration Department	5,402,886	5,276,293	5,492,955	5,493,235	5,197,726	5,270,052	(4.06%)
Sanitation Department	36,291	54,017	0	0	0	0	0.00%
Stormwater, Pavement & Traffic Operations Department	3,439,436	3,656,894	3,494,395	3,521,273	3,532,233	3,750,693	7.33%
Water Resources Department	1,347	20,455	0	0	0	0	0.00%
<b>Total General Operating Fund</b>	<b>11,149,619</b>	<b>11,253,624</b>	<b>11,196,878</b>	<b>11,260,960</b>	<b>11,101,392</b>	<b>11,259,307</b>	<b>0.56%</b>
<b>Non-General Funds</b>							
Airport Operating	1,409	(1,458)	0	0	0	0	0.00%
American Recovery & Reinvestment Act	528,815	236,489	0	0	0	0	0.00%
Community Development Block Grant	(10,767)	0	0	(10,689)	0	0	0.00%
Equipment Replacement	2,767,386	8,986,867	8,060,800	12,049,756	12,050,417	9,364,538	16.17%
Fleet Management	15,571,284	16,818,264	16,011,869	16,465,841	16,538,117	17,591,015	9.86%
Information & Communication Services	0	(102)	0	0	0	0	0.00%
Marina Operating	(266)	(215)	0	0	0	0	0.00%
Neighborhood Stabilization Program	159,363	21,876	0	0	0	0	0.00%
Port Operating	(161)	(147)	0	0	0	0	0.00%
Sanitation Equipment Replacement	3,365,804	2,489,859	2,244,000	2,336,713	1,137,192	5,841,300	160.31%
Sanitation Operating	37,662,092	39,147,130	37,502,402	37,518,506	37,514,877	39,753,286	6.00%
Stormwater Utility Operating	11,841,652	10,689,860	10,485,901	10,732,218	11,205,123	13,552,634	29.25%
Sunken Gardens	10,732	9,785	0	0	0	0	0.00%
Supply Management	522,686	541,681	522,665	537,216	505,042	489,250	(6.39%)
Water Resources	99,628,949	100,207,559	103,073,535	103,750,196	103,214,484	107,726,574	4.51%
<b>Total Non-General Funds</b>	<b>172,048,980</b>	<b>179,147,450</b>	<b>177,901,172</b>	<b>183,379,758</b>	<b>182,165,252</b>	<b>194,318,597</b>	<b>9.23%</b>
<b>Total Budget</b>	<b>183,198,599</b>	<b>190,401,074</b>	<b>189,098,050</b>	<b>194,640,718</b>	<b>193,266,644</b>	<b>205,577,904</b>	<b>8.71%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Contractors Permits	31,080	35,232	35,000	35,000	50,000	35,000	0.00%
Other License And Permits	20,410	22,165	19,500	19,500	19,500	19,500	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Federal Grants	0	399,209	0	0	0	0	0.00%
Shared State Revenue State Traffic Signal Reimburse	0	0	135,000	135,000	135,000	135,000	0.00%
Shared State Fuel Tax Rebates	203,650	99,414	218,325	218,325	218,325	218,325	0.00%
Grants From Other Local Units	262,094	289,803	290,398	290,398	203,000	340,398	17.22%
General Government	25,298	15,362	16,000	16,000	16,000	16,000	0.00%
Physical Environment Charges	142,448,196	146,950,564	151,688,085	151,688,085	148,877,857	153,289,064	1.06%
Other Charges For Services	660,744	678,373	319,000	319,000	605,049	619,000	94.04%
Traffic And Parking	(20)	(256)	0	0	0	0	0.00%
Interest Earnings	812,923	747,666	513,268	513,268	438,525	775,650	51.12%
Rents And Royalties	13,244	13,248	15,000	15,000	12,000	10,000	(33.33%)
Special Assessment	174,032	360,392	0	0	360,000	0	0.00%
Sale Of Fixed Assets	255,371	1,216,714	195,000	194,972	612,525	207,000	6.15%
Sale Of Surplus Material	311,111	496,426	363,500	363,500	460,389	371,000	2.06%
Contributions And Donations	25,002	0	0	0	0	0	0.00%
Misc Revenue	(9,426)	(244,063)	(267,000)	(267,000)	(440,264)	(267,000)	0.00%
General & Administrative	637,800	656,928	656,928	656,928	656,928	656,928	0.00%
Department Charges	17,939,311	19,921,580	20,281,115	20,281,115	19,646,755	23,055,359	13.68%
Other Charges	(72)	(21)	0	0	0	0	0.00%
Transfer From Water Cost Stabilization	2,994,316	233,784	1,500,000	1,500,000	0	1,500,000	0.00%
Transfer From Sanitation Operating	2,000,004	3,500,004	2,000,000	2,000,000	2,000,000	4,500,000	125.00%
General Fund	9,669,408	10,134,717	10,058,625	10,122,707	9,948,139	9,971,054	(0.87%)
Utility Tax Revenue	230	348	0	0	14	0	0.00%
Stormwater Utility Operating	(467,228)	(1,579,576)	(1,563,816)	(1,317,498)	(896,594)	1,502,917	(196.11%)
Fleet Management	433,912	(416,574)	(299,772)	154,200	130,977	155,245	(151.79%)
Supply Management	484,234	505,423	(2,335)	12,244	497,992	(35,750)	1431.05%
Water Resources	5,779,968	3,862,653	986,335	1,662,996	5,190,362	3,823,395	287.64%
Sanitation Operating	(2,933,319)	(1,564,009)	(2,611,474)	(2,595,370)	(2,547,436)	(360,590)	(86.19%)
Equipment Replacement	(585,077)	4,833,795	4,337,158	8,326,114	7,929,359	3,728,899	(14.02%)
Information & Communication Services	0	(102)	0	0	0	0	0.00%
Sanitation Equipment Replacement	1,287,275	(1,062,517)	214,210	306,923	(892,743)	1,311,510	512.25%
Health Insurance	0	(40)	0	0	(15)	0	0.00%
Airport Operating	1,409	(1,458)	0	0	0	0	0.00%
Neighborhood Stabilization Program	159,363	21,876	0	0	0	0	0.00%
Community Development Block Grant	(10,767)	0	0	(10,689)	0	0	0.00%
General Liabilities Claims	0	100	0	0	0	0	0.00%
School Crossing Guard	35,000	28,000	0	0	35,000	0	0.00%
American Recovery & Reinvestment Act	528,815	236,489	0	0	0	0	0.00%
Sunken Gardens	10,732	9,785	0	0	0	0	0.00%
Port Operating	(161)	(147)	0	0	0	0	0.00%
Marina Operating	(266)	(215)	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>183,198,599</b>	<b>190,401,074</b>	<b>189,098,050</b>	<b>194,640,718</b>	<b>193,266,644</b>	<b>205,577,904</b>	<b>8.71%</b>

Position Summary By Department	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Engineering and Capital Improvements Department	67.00	65.00	65.00	63.00	(3.08%)
Fleet Management Department	76.00	69.00	69.00	64.00	(7.25%)
Procurement & Supply Management	18.00	18.00	18.00	18.00	0.00%
Public Works Administration Department	5.00	5.00	5.00	2.00	(60.00%)
Sanitation Department	172.16	172.44	172.16	171.19	(0.56%)
Stormwater, Pavement & Traffic Operations Department	114.00	117.00	117.00	115.21	(1.53%)
Water Resources Department	321.00	323.00	323.00	322.00	(0.31%)
<b>Total Full-Time FTE</b>	<b>773.16</b>	<b>769.44</b>	<b>769.16</b>	<b>755.40</b>	<b>(1.79%)</b>
Engineering and Capital Improvements Department	38.50	30.70	30.85	30.50	(1.13%)
Procurement & Supply Management	0.00	0.50	0.50	0.50	0.00%
Public Works Administration Department	1.00	0.75	0.75	0.40	(46.67%)
Sanitation Department	5.00	3.00	4.60	4.60	0.00%

# City of St. Petersburg FY2013 Adopted Budget

<u>Position Summary By Department</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Stormwater, Pavement & Traffic Operations Department	2.00	2.00	3.20	3.20	0.00%
Water Resources Department	2.00	1.00	1.40	1.40	0.00%
<b>Total Part-Time FTE</b>	48.50	37.95	41.30	40.60	(1.69%)
<b>Total FTE</b>	<b>821.66</b>	<b>807.39</b>	<b>810.46</b>	<b>796.00</b>	<b>(1.78%)</b>

# City of St. Petersburg FY2013 Adopted Budget

## Public Works 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 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	1,373,666	1,494,649	1,046,049	1,046,049	1,535,221	983,852	(5.95%)
Services And Commodities	47,590	413,577	28,644	330,534	312,143	267,192	832.80%
Capital	538,536	223,541	0	(1,274)	(28,668)	(6,745)	0.00%
<b>Total Budget</b>	<b>1,959,792</b>	<b>2,131,767</b>	<b>1,074,693</b>	<b>1,375,309</b>	<b>1,818,696</b>	<b>1,244,299</b>	<b>15.78%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Engineering Capital Improvements Program	(14,312)	30,585	0	9,495	346	0	0.00%
Engineering Support Program	273,214	220,753	339,000	358,126	500,062	339,000	0.00%
School Crossing Guards Program	831,274	780,047	735,693	735,693	710,779	685,299	(6.85%)
Totals for General Operating Fund	1,090,176	1,031,385	1,074,693	1,103,315	1,211,187	1,024,299	(4.69%)
<b>American Recovery &amp; Reinvestment Act</b>							
Engineering Support Program	464,797	231,554	0	0	0	0	0.00%
Engineering Testing Program	6,954	0	0	0	0	0	0.00%
Housing Trust Funds Program	53,991	4,935	0	0	0	0	0.00%
Totals for American Recovery & Reinvestment Act	525,742	236,489	0	0	0	0	0.00%
<b>Community Development Block Grant</b>							
Housing Trust Funds Program	(10,767)	0	0	(10,689)	0	0	0.00%
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	142,296	20,279	0	0	0	0	0.00%
<b>Sunken Gardens</b>							
Sunken Gardens Program	10,732	9,785	0	0	0	0	0.00%
<b>Water Resources</b>							
Administrative Support Services	19,227	432,961	0	62,683	338,761	0	0.00%
Engineering Support Program	0	183,182	0	0	139,000	0	0.00%
Totals for Water Resources	19,227	616,143	0	62,683	477,761	0	0.00%
<b>Stormwater Utility Operating</b>							
SW Utility Collection & Marine Infrastr Program	181,403	219,504	0	220,000	129,748	220,000	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>Airport Operating</b>							
Airport Program	715	(763)	0	0	0	0	0.00%
Engineering Support Program	694	(694)	0	0	0	0	0.00%
Totals for Airport Operating	1,409	(1,458)	0	0	0	0	0.00%
<b>Marina Operating</b>							
Marina Program	(266)	(215)	0	0	0	0	0.00%
<b>Port Operating</b>							
Port Program	(161)	(147)	0	0	0	0	0.00%
<b>Total Budget</b>	1,959,792	2,131,767	1,074,693	1,375,309	1,818,696	1,244,299	15.78%
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Contractors Permits	31,080	35,232	35,000	35,000	50,000	35,000	0.00%
Other License And Permits	20,410	22,165	19,500	19,500	19,500	19,500	0.00%
General Government	15,352	14,646	16,000	16,000	16,000	16,000	0.00%
Other Charges For Services	7,192	(8,252)	16,000	16,000	16,000	16,000	0.00%
Traffic And Parking	(20)	(256)	0	0	0	0	0.00%
Sale Of Fixed Assets	2,241	3,340	0	0	0	0	0.00%
Misc Revenue	(34,424)	(27,563)	0	0	(35,000)	0	0.00%
Department Charges	210	67	500	500	500	500	0.00%
Other Charges	(0)	0	0	0	0	0	0.00%
General Fund	1,013,135	944,367	987,693	1,016,315	1,109,187	937,299	(5.10%)
Water Resources	19,227	635,783	0	62,683	477,761	0	0.00%
Stormwater Utility Operating	181,403	219,504	0	220,000	129,748	220,000	0.00%
Community Development Block Grant	(10,767)	0	0	(10,689)	0	0	0.00%
Neighborhood Stabilization Program	142,296	20,279	0	0	0	0	0.00%
Airport Operating	1,409	(1,458)	0	0	0	0	0.00%
School Crossing Guard	35,000	28,000	0	0	35,000	0	0.00%
American Recovery & Reinvestment Act	525,742	236,489	0	0	0	0	0.00%
Sunken Gardens	10,732	9,785	0	0	0	0	0.00%
Port Operating	(161)	(147)	0	0	0	0	0.00%
Marina Operating	(266)	(215)	0	0	0	0	0.00%
<b>Total Revenue</b>	1,959,792	2,131,767	1,074,693	1,375,309	1,818,696	1,244,299	15.78%
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change		
Engineering Capital Improvements Program			7.00	6.00	5.00	5.00	0.00%
Engineering Support Program			59.00	58.00	59.00	57.00	(3.39%)
School Crossing Guards Program			1.00	1.00	1.00	1.00	0.00%
<b>Total Full-Time FTE</b>			67.00	65.00	65.00	63.00	(3.08%)
Engineering Support Program			1.00	0.00	1.00	1.00	0.00%
School Crossing Guards Program			37.50	30.70	29.85	29.50	(1.17%)
<b>Total Part-Time FTE</b>			38.50	30.70	30.85	30.50	(1.13%)
<b>Total FTE</b>			105.50	95.70	95.85	93.50	(2.45%)

# City of St. Petersburg FY2013 Adopted Budget

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## Notes

In FY13, the department's General Fund budget will decrease by 4.69%. This is mainly due to the elimination of school crossing guard participation at city recreation centers and pool facilities during the summer months (\$30,273) and the elimination of one part-time School Crossing Guard position (\$6,744).

- Also in FY13, one full-time Account Clerk II position will not be filled due to the centralization of accounts payable (\$56,470). This position is located in the Finance Department, but funded in the Engineering and Capital Improvement Department's budget.

- During FY12, \$220,000 was added to the Stormwater Utility Operating Fund's budget under this department for engineering costs charged to the fund. This item remains in the FY13 budget.

- Also during FY12, the Engineering Parking Program was moved to the Transportation and Parking Management Department. One of the five full-time positions remained in the department, two positions moved to the Stormwater, Pavement & Traffic Operations Department and the remaining two went to the Transportation and Parking Management Department. All five positions' cost are charged to the Parking Fund.

# City of St. Petersburg FY2013 Adopted Budget

## 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

Fleet Management provides the following services:

- Performs scheduled maintenance and repairs, and provides replacement parts as needed to maintain city equipment.
- Provides fuel and emergency road service on a 24 hour a day basis as needed.
- Procures parts, fuels, and lubricants to maintain city equipment.
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other city agencies.

Fleet Equipment Replacement 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 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	5,130,087	4,781,727	5,060,831	5,060,831	4,735,262	4,985,808	(1.48%)
Services And Commodities	10,611,415	12,140,725	11,120,838	11,529,015	11,931,160	12,777,745	14.90%
Capital	2,597,168	8,882,578	7,891,000	11,925,751	11,922,112	9,192,000	16.49%
<b>Total Budget</b>	<b>18,338,671</b>	<b>25,805,030</b>	<b>24,072,669</b>	<b>28,515,596</b>	<b>28,588,534</b>	<b>26,955,553</b>	<b>11.98%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>Fleet Management</b>							
Fleet Program	15,571,284	16,818,264	16,011,869	16,465,841	16,538,117	17,591,015	9.86%
<b>Equipment Replacement</b>							
Equipment Replacement Program	2,767,185	8,986,867	8,060,800	12,049,756	12,050,417	9,364,538	16.17%
Fleet Program	201	0	0	0	0	0	0.00%
Totals for Equipment Replacement	2,767,386	8,986,867	8,060,800	12,049,756	12,050,417	9,364,538	16.17%
<b>Information &amp; Communication Services</b>							
Fleet Program	0	(102)	0	0	0	0	0.00%
<b>Total Budget</b>	<b>18,338,671</b>	<b>25,805,030</b>	<b>24,072,669</b>	<b>28,515,596</b>	<b>28,588,534</b>	<b>26,955,553</b>	<b>11.98%</b>
<b>Revenue Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Federal Grants	0	396,569	0	0	0	0	0.00%
Interest Earnings	469,072	489,696	257,168	257,168	309,153	499,550	94.25%
Sale Of Fixed Assets	51,067	571,082	0	0	535,000	12,000	0.00%
Sale Of Surplus Material	5,438	9,004	7,500	7,500	15,200	15,000	100.00%
Contributions And Donations	25,002	0	0	0	0	0	0.00%
Misc Revenue	155	86	0	0	22,605	0	0.00%
Department Charges	17,939,100	19,921,513	19,770,615	19,770,615	19,646,255	22,544,859	14.03%
Other Charges	0	(0)	0	0	0	0	0.00%
Fleet Management	433,912	(416,574)	(299,772)	154,200	130,977	155,245	(151.79%)
Equipment Replacement	(585,077)	4,833,795	4,337,158	8,326,114	7,929,359	3,728,899	(14.02%)
Health Insurance	0	(40)	0	0	(15)	0	0.00%
Information & Communication Services	0	(102)	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>18,338,671</b>	<b>25,805,030</b>	<b>24,072,669</b>	<b>28,515,596</b>	<b>28,588,534</b>	<b>26,955,553</b>	<b>11.98%</b>

# City of St. Petersburg FY2013 Adopted Budget

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Fleet Program	76.00	69.00	69.00	64.00	(7.25%)
<b>Total Full-Time FTE</b>	<b>76.00</b>	<b>69.00</b>	<b>69.00</b>	<b>64.00</b>	<b>(7.25%)</b>
<b>Total FTE</b>	<b>76.00</b>	<b>69.00</b>	<b>69.00</b>	<b>64.00</b>	<b>(7.25%)</b>

**Notes**

- In FY13, the Fleet Management Fund budget will increase by 9.86%. The majority of this increase is attributed to the management and operating fees for NAPA to provide the onsite parts store (\$351,528) and an increase in fuel (\$1,328,744) and parts costs (\$539,016).

- This increase is somewhat offset by department operating reductions including the outsourcing of the Fleet Parts Division to NAPA (\$303,970), which includes the reduction of five full-time positions (Automotive Parts Technician, Equipment Serviceman II and three Automotive Parts Clerks), a temporary part-time Automotive Parts Clerk (temporary positions are not included in the position count), and reductions to Other Compensation and Services and Commodities. There will also be savings in parts costs and a reduction in Overtime (\$409,998).

- The Equipment Replacement Fund budget will increase by 16.17% in FY13. The replacements maintain the city's current level of service and the increase results from the cyclical nature of the equipment replacement plan.

# City of St. Petersburg FY2013 Adopted Budget

## Procurement & Supply Management

### Department Mission Statement

The mission of the Purchasing & Materials Management Department is to procure supplies and services for our clients at the best value through supplier collaboration and 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.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	1,291,471	1,322,972	1,310,155	1,313,199	1,288,215	1,316,566	0.49%
Services And Commodities	418,546	434,941	347,345	367,155	377,068	386,947	11.40%
Capital	1,346	0	0	0	5	0	0.00%
<b>Total Budget</b>	<b>1,711,363</b>	<b>1,757,913</b>	<b>1,657,500</b>	<b>1,680,354</b>	<b>1,665,288</b>	<b>1,703,513</b>	<b>2.78%</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Materials Management Program	0	486	0	0	0	0	0.00%
Purchasing Program	1,179,482	1,214,094	1,134,835	1,143,138	1,160,246	1,214,263	7.00%
Totals for General Operating Fund	1,179,482	1,214,580	1,134,835	1,143,138	1,160,246	1,214,263	7.00%
<b>Neighborhood Stabilization Program</b>							
Purchasing Program	9,195	1,155	0	0	0	0	0.00%
<b>Water Resources</b>							
Purchasing Program	0	497	0	0	0	0	0.00%
<b>Supply Management</b>							
Materials Management Program	522,686	541,681	522,665	537,216	505,042	489,250	(6.39%)
<b>Total Budget</b>	<b>1,711,363</b>	<b>1,757,913</b>	<b>1,657,500</b>	<b>1,680,354</b>	<b>1,665,288</b>	<b>1,703,513</b>	<b>2.78%</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
General Government	9,946	306	0	0	0	0	0.00%
Interest Earnings	722	255	0	0	39	0	0.00%
Sale Of Fixed Assets	36,248	35,406	15,000	14,972	6,993	15,000	0.00%
Sale Of Surplus Material	228	598	2,000	2,000	2,018	2,000	0.00%
Misc Revenue	327,105	(4,422)	21,000	21,000	21,000	21,000	0.00%
General & Administrative	514,092	529,512	529,512	529,512	529,512	529,512	0.00%
Department Charges	0	0	510,000	510,000	0	510,000	0.00%
Other Charges	(72)	(21)	0	0	0	0	0.00%
Supply Management	484,234	505,423	(2,335)	12,244	497,992	(35,750)	1431.05%
General Fund	329,665	689,206	582,323	590,626	607,734	661,751	13.64%
Water Resources	0	497	0	0	0	0	0.00%
Neighborhood Stabilization Program	9,195	1,155	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>1,711,363</b>	<b>1,757,913</b>	<b>1,657,500</b>	<b>1,680,354</b>	<b>1,665,288</b>	<b>1,703,513</b>	<b>2.78%</b>

# City of St. Petersburg FY2013 Adopted Budget

<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Materials Management Program	6.19	6.18	6.20	6.20	0.00%
Purchasing Program	11.81	11.82	11.80	11.80	0.00%
<b>Total Full-Time FTE</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00%</b>
Materials Management Program	0.00	0.50	0.50	0.50	0.00%
<b>Total Part-Time FTE</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00%</b>
<b>Total FTE</b>	<b>18.00</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>0.00%</b>

**Notes**

- In FY13, the department's General Fund budget will increase by 7%, mainly due to increases in Salary & Wages - Full-Time and Data Processing.

- Also in FY13, the Supply Management Fund budget will decrease by 6.39%. This is due to decreases in Salary & Wages - Full-Time, Medical Insurance, and Workers' Compensation.

# City of St. Petersburg FY2013 Adopted Budget

## Public Works Administration Department

### Department Mission Statement

The mission of the Public Works Administration Department is to administer the responsible use of city resources; implement the Capital Improvement Program; maintain the city's infrastructure; facilitate the maintenance, repair, and replacement of city vehicles; contribute to efficient solid waste operations; and maintain a quality water supply.

### Services Provided

The Public Works Administration Department provides the following services:

- Administrative and support services for all of the programs in this department.
- Advises on policy decisions affecting operations within this administration.

<u>Budgetary Cost Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Wages And Benefits	556,102	456,195	337,610	337,610	88,290	276,652	(18.06%)
Services And Commodities	4,846,784	4,820,098	5,155,345	5,155,625	5,109,436	4,993,400	(3.14%)
<b>Total Budget</b>	<b>5,402,886</b>	<b>5,276,293</b>	<b>5,492,955</b>	<b>5,493,235</b>	<b>5,197,726</b>	<b>5,270,052</b>	<b>(4.06%)</b>
<u>Appropriations By Fund/Program</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
<b>General Operating Fund</b>							
Public Service Representative Program	383,012	338,653	189,644	189,644	(94,181)	0	(100.00%)
Public Works Program	266,025	215,261	233,281	233,281	268,907	300,022	28.61%
Street Lighting & Lighting Maintenance Program	4,753,849	4,722,379	5,070,030	5,070,310	5,023,000	4,970,030	(1.97%)
Totals for General Operating Fund	5,402,886	5,276,293	5,492,955	5,493,235	5,197,726	5,270,052	(4.06%)
<b>Total Budget</b>	<b>5,402,886</b>	<b>5,276,293</b>	<b>5,492,955</b>	<b>5,493,235</b>	<b>5,197,726</b>	<b>5,270,052</b>	<b>(4.06%)</b>
<u>Revenue Sources</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Shared State Revenue State Traffic Signal Reimburse	0	0	135,000	135,000	135,000	135,000	0.00%
Misc Revenue	292	(25)	10,000	10,000	10,000	10,000	0.00%
General & Administrative	123,708	127,416	127,416	127,416	127,416	127,416	0.00%
General Fund	5,278,886	5,148,902	5,220,539	5,220,819	4,925,310	4,997,636	(4.27%)
<b>Total Revenue</b>	<b>5,402,886</b>	<b>5,276,293</b>	<b>5,492,955</b>	<b>5,493,235</b>	<b>5,197,726</b>	<b>5,270,052</b>	<b>(4.06%)</b>
<u>Position Summary</u>	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Public Service Representative Program			3.00	3.00	3.00	0.00	(100.00%)
Public Works Program			2.00	2.00	2.00	2.00	0.00%
<b>Total Full-Time FTE</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>2.00</b>	<b>(60.00%)</b>
Public Works Program			1.00	0.75	0.75	0.40	(46.67%)
<b>Total Part-Time FTE</b>			<b>1.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.40</b>	<b>(46.67%)</b>
<b>Total FTE</b>			<b>6.00</b>	<b>5.75</b>	<b>5.75</b>	<b>2.40</b>	<b>(58.26%)</b>

### Notes

- In FY13, the Public Works Administration Department's budget will decrease by 4.06%. The majority of this reduction is a decrease in Electric (\$100,000) due to energy savings associated with lighting retrofits.

- Also in FY13, three Public Service Representatives were transferred to the new Community Services Department as part of a reorganization (\$77,697).

# City of St. Petersburg FY2013 Adopted Budget

## 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 is also to process yard waste into mulch for farming and landscaping, deliver recyclables to recycling businesses and transport the remaining waste to the Pinellas County Recovery Plant where it is converted into electricity.

### Services Provided

The Sanitation Department provides the following services:

- Residential Services: provides for the collection of residential refuse.
- Commercial Services: provides for the collection of commercial refuse.
- Special Services: provides for sanitation services outside of the ordinary such as rodent control, special pick-up, Mr. Sparkle Program, brush sites, and mulch production from yard waste.
- Maintenance: washes the fleet and delivers and maintains the refuse containers.
- Administrative Services: provides for the management and supervision of the various operations.
- Community Services: collects snipe signs, removes graffiti and clears overgrown lots. Sanitation fees also pay for the Codes demolition and NTeam programs.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	12,468,526	12,393,753	12,881,321	12,881,321	12,643,697	12,704,983	(1.37%)
Services And Commodities	22,766,934	23,072,074	22,666,005	22,677,602	22,911,104	22,600,227	(0.29%)
Capital	3,373,783	2,270,099	1,744,000	1,841,220	642,192	5,334,300	205.87%
Transfers Out	2,455,080	3,955,080	2,455,076	2,455,076	2,455,076	4,955,076	101.83%
<b>Total Budget</b>	<b>41,064,324</b>	<b>41,691,006</b>	<b>39,746,402</b>	<b>39,855,219</b>	<b>38,652,069</b>	<b>45,594,586</b>	<b>14.71%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Finance Administration Program	1,611	6,617	0	0	0	0	0.00%
Public Works Program	626	453	0	0	0	0	0.00%
Recreation Administration Program	20,504	26,512	0	0	0	0	0.00%
SW, Pavement & Traffic Ops Admin Program	109	0	0	0	0	0	0.00%
Sanitation Administration Program	13,441	20,435	0	0	0	0	0.00%
Totals for General Operating Fund	36,291	54,017	0	0	0	0	0.00%
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	136	0	0	0	0	0	0.00%
<b>Sanitation Operating</b>							
Community Appearance Program	767,295	663,940	554,038	554,911	557,690	574,227	3.64%
Sanitation Administration Program	36,894,269	38,483,190	36,947,842	36,963,073	36,957,121	39,178,939	6.04%
Sanitation Maintenance Shop Program	527	0	522	522	66	120	(77.01%)
Totals for Sanitation Operating	37,662,092	39,147,130	37,502,402	37,518,506	37,514,877	39,753,286	6.00%
<b>Sanitation Equipment Replacement</b>							
Sanitation Administration Program	6,634	48,649	0	0	0	64,000	0.00%
Sanitation Equipment Replacement Program	3,359,171	2,441,210	2,244,000	2,336,713	1,137,192	5,777,300	157.46%
Totals for Sanitation Equipment Replacement	3,365,804	2,489,859	2,244,000	2,336,713	1,137,192	5,841,300	160.31%
<b>Total Budget</b>	<b>41,064,324</b>	<b>41,691,006</b>	<b>39,746,402</b>	<b>39,855,219</b>	<b>38,652,069</b>	<b>45,594,586</b>	<b>14.71%</b>

# City of St. Petersburg FY2013 Adopted Budget

Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Grants From Other Local Units	189,581	189,013	190,398	190,398	128,000	190,398	0.00%
Physical Environment Charges	39,791,955	39,357,262	39,406,000	39,406,000	39,189,861	39,406,000	0.00%
Other Charges For Services	511	1,205	0	0	0	0	0.00%
Interest Earnings	322,089	253,186	132,268	132,268	146,935	132,268	0.00%
Special Assessment	174,032	360,392	0	0	360,000	0	0.00%
Sale Of Fixed Assets	17,546	398,774	108,000	108,000	4,418	108,000	0.00%
Sale Of Surplus Material	217,293	393,827	304,000	304,000	363,292	304,000	0.00%
Misc Revenue	(8,216)	(141,962)	3,000	3,000	(100,258)	3,000	0.00%
Transfer From Sanitation Operating	2,000,004	3,500,004	2,000,000	2,000,000	2,000,000	4,500,000	125.00%
Sanitation Operating	(2,933,319)	(1,564,009)	(2,611,474)	(2,595,370)	(2,547,436)	(360,590)	(86.19%)
General Fund	5,436	5,832	0	0	0	0	0.00%
Sanitation Equipment Replacement	1,287,275	(1,062,517)	214,210	306,923	(892,743)	1,311,510	512.25%
Neighborhood Stabilization Program	136	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>41,064,324</b>	<b>41,691,006</b>	<b>39,746,402</b>	<b>39,855,219</b>	<b>38,652,069</b>	<b>45,594,586</b>	<b>14.71%</b>

Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Community Appearance Program	4.00	4.00	4.00	4.00	0.00%
Sanitation Administration Program	168.16	168.44	168.16	167.19	(0.57%)
<b>Total Full-Time FTE</b>	<b>172.16</b>	<b>172.44</b>	<b>172.16</b>	<b>171.19</b>	<b>(0.56%)</b>
Sanitation Administration Program	5.00	3.00	4.60	4.60	0.00%
<b>Total Part-Time FTE</b>	<b>5.00</b>	<b>3.00</b>	<b>4.60</b>	<b>4.60</b>	<b>0.00%</b>
<b>Total FTE</b>	<b>177.16</b>	<b>175.44</b>	<b>176.76</b>	<b>175.79</b>	<b>(0.55%)</b>

**Notes**

- In FY13, the Sanitation Operating Fund budget will increase by 6% mainly due to an increase in the transfer to the Sanitation Equipment Replacement Fund (\$2,500,000).
- In FY13, the department will reduce the number of spare roll off trucks from 2 to 1 (\$58,000), reduce Overtime (\$307,390), reduce the number of residential routes from 32 to 31, which includes eliminating a full-time Sanitation Specialist position and a residential truck (\$175,098), reduce the number of spare commercial trucks from 5 to 4 (\$78,286), and eliminate car allowances (\$8,100).
- Also in FY13, there will be an increase in the contribution to the Community Services Department from \$50,000 to \$70,000 to offset utility customer service rendered by the three Public Service Representatives.
- The department will also pay for Parks and Recreation Department salaries and benefit costs related to trash collection in parks and public places (\$501,366) starting in FY13.
- The department is budgeting about \$5.841 million for planned equipment replacements, which includes, but is not limited to, the replacement of an air compressor, pressure washer, gate, welder, lot clearing equipment, residential and commercial garbage trucks, cameras, and truck scales for the brush sites. It will also purchase a CNG (Natural Gas) Time Fill Fueling Station.

# City of St. Petersburg FY2013 Adopted Budget

## 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:

- Street sign installation and maintenance.
- Pavement marking.
- Traffic signal installation and maintenance.
- Administration/Support services.
- Pavement maintenance.
- Stormwater collection and marine facilities infrastructure maintenance.
- Streets sweeping and slope mowing.

<b>Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	6,185,529	6,150,918	5,881,002	5,881,002	6,512,630	6,343,223	7.86%
Services And Commodities	6,045,053	6,123,489	6,241,294	6,292,627	6,235,116	6,886,024	10.33%
Capital	30,423	6,628	0	1,862	1,862	0	0.00%
Transfers Out	2,850,000	1,853,000	1,858,000	1,858,000	1,858,000	3,854,080	107.43%
<b>Total Budget</b>	<b>15,111,005</b>	<b>14,134,035</b>	<b>13,980,296</b>	<b>14,033,491</b>	<b>14,607,608</b>	<b>17,083,327</b>	<b>22.20%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Administrative Support Services	67	946	0	0	0	0	0.00%
Pavement Maintenance Program	1,049,824	1,177,336	1,165,446	1,169,212	1,149,314	1,298,208	11.39%
Pavement Marking Program	275,894	333,546	335,492	336,886	380,607	378,003	12.67%
SW Utility Collection & Marine Infrastr Program	0	363	0	0	0	0	0.00%
SW, Pavement & Traffic Ops Admin Program	197,220	187,289	185,706	185,706	192,238	187,672	1.06%
Sign Installation & Maintenance Program	415,058	424,024	352,998	353,517	341,156	354,741	0.49%
Traffic Signals Program	1,501,373	1,533,390	1,454,753	1,475,952	1,468,918	1,532,069	5.31%
Totals for General Operating Fund	3,439,436	3,656,894	3,494,395	3,521,273	3,532,233	3,750,693	7.33%
<b>American Recovery &amp; Reinvestment Act</b>							
Pavement Maintenance Program	250	0	0	0	0	0	0.00%
<b>Neighborhood Stabilization Program</b>							
Housing Trust Funds Program	7,736	442	0	0	0	0	0.00%
<b>Water Resources</b>							
Administrative Support Services	2,980	0	0	0	0	0	0.00%
Potable & Reclaimed Water Distribution Systems	(35)	2,854	0	0	0	0	0.00%
SW, Pavement & Traffic Ops Admin Program	388	1,029	0	0	0	0	0.00%
Sign Installation & Maintenance Program	0	4,015	0	0	0	0	0.00%
Totals for Water Resources	3,334	7,899	0	0	0	0	0.00%
<b>Stormwater Utility Operating</b>							
SW Utility Collection & Marine Infrastr Program	9,303,121	8,015,613	7,937,788	7,964,105	8,512,844	10,470,437	31.91%
SW, Pavement & Traffic Ops Admin Program	24	0	0	0	0	0	0.00%

# City of St. Petersburg FY2013 Adopted Budget

Appropriations By Fund/Program	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Streets Sweeping & Slope Mowing Program	2,357,104	2,453,187	2,548,113	2,548,113	2,562,531	2,862,197	12.33%
Totals for Stormwater Utility Operating	11,660,249	10,468,801	10,485,901	10,512,218	11,075,375	13,332,634	27.15%
<b>Total Budget</b>	<b>15,111,005</b>	<b>14,134,035</b>	<b>13,980,296</b>	<b>14,033,491</b>	<b>14,607,608</b>	<b>17,083,327</b>	<b>22.20%</b>
Revenue Sources	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Estimated	FY 2013 Adopted	FY 2013 Change
Federal Grants	0	2,640	0	0	0	0	0.00%
Shared State Fuel Tax Rebates	203,650	99,414	218,325	218,325	218,325	218,325	0.00%
Physical Environment Charges	11,828,564	11,865,480	11,769,885	11,769,885	11,696,801	11,769,885	0.00%
Other Charges For Services	646,742	532,574	303,000	303,000	437,000	453,000	49.50%
Interest Earnings	1,638	93	23,832	23,832	37	23,832	0.00%
Sale Of Fixed Assets	57,922	55,604	12,000	12,000	21,000	12,000	0.00%
Sale Of Surplus Material	21,173	16,297	0	0	1,879	0	0.00%
Misc Revenue	(27,302)	28,273	(51,000)	(51,000)	(47,000)	(51,000)	0.00%
General Fund	3,040,938	3,325,955	3,268,070	3,294,948	3,305,908	3,374,368	3.25%
Stormwater Utility Operating	(648,632)	(1,800,636)	(1,563,816)	(1,537,498)	(1,026,342)	1,282,917	(182.04%)
Water Resources	(21,674)	7,899	0	0	0	0	0.00%
American Recovery & Reinvestment Act	250	0	0	0	0	0	0.00%
Neighborhood Stabilization Program	7,736	442	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>15,111,005</b>	<b>14,134,035</b>	<b>13,980,296</b>	<b>14,033,491</b>	<b>14,607,608</b>	<b>17,083,327</b>	<b>22.20%</b>
Position Summary	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Change
Pavement Maintenance Program			32.00	30.00	31.00	31.00	0.00%
Pavement Marking Program			3.00	3.00	5.00	4.00	(20.00%)
SW Utility Collection & Marine Infrastr Program			39.00	39.00	42.00	42.21	0.50%
SW, Pavement & Traffic Ops Admin Program			2.00	2.00	2.00	2.00	0.00%
Sign Installation & Maintenance Program			5.00	8.00	5.00	4.00	(20.00%)
Streets Sweeping & Slope Mowing Program			22.00	24.00	21.00	21.00	0.00%
Traffic Signals Program			11.00	11.00	11.00	11.00	0.00%
<b>Total Full-Time FTE</b>			<b>114.00</b>	<b>117.00</b>	<b>117.00</b>	<b>115.21</b>	<b>(1.53%)</b>
Pavement Maintenance Program			2.00	2.00	3.20	3.20	0.00%
<b>Total Part-Time FTE</b>			<b>2.00</b>	<b>2.00</b>	<b>3.20</b>	<b>3.20</b>	<b>0.00%</b>
<b>Total FTE</b>			<b>116.00</b>	<b>119.00</b>	<b>120.20</b>	<b>118.41</b>	<b>(1.49%)</b>

## Notes

- In FY13, the Stormwater, Pavement & Traffic Operations Department's (SPTO) budget will increase by 7.33% in the General Fund and by 27.15% in the Stormwater Utility Operating Fund.

- The department's General Fund budget increase is mainly due to increases in Employee Retirement, Medical Insurance, Data Processing, Vehicle Replacement, and Fuel.

## City of St. Petersburg FY2013 Adopted Budget

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- The department will reduce their General Fund budget by \$120,000 in FY13 due to a new capital project called Alley Reconstruction, which the department will be working on and charging their project related costs to.
- Also in FY13, the Water Resources Department will pay for construction debris recycling and disposal expenses currently in the Stormwater, Pavement, & Traffic Operations Department (\$100,000).
- In FY12, two full-time Traffic Technician positions were moved to the department from the Engineering and Capital Improvements Department's Parking Program. The costs for these positions are charged to the Parking Fund.
- The department's Stormwater Utility Operating Fund budget's increase is mainly due to the increase in project burden line items due to a decrease in the amount of IGWOs, CIP and grant project assignments (\$321,886), the transfer of an additional \$2,000,000 to the Stormwater Drainage Capital Projects Fund (4013) to fund stormwater capital projects, and increases to Fuel, Vehicle Replacement, Workers' Compensation, and Claims - Self - Internal.
- Also in FY13, there will be an increase in the contribution to the Community Services Department from \$50,000 to \$70,000 to offset utility customer service support rendered by the three Public Service Representatives.

# City of St. Petersburg FY2013 Adopted Budget

## Water Resources Department

### Department Mission Statement

The Water Resources Department provides the following services:

- Potable water treatment and delivery; wastewater collection, treatment, and disposal; and reclaimed water delivery for irrigation purposes.
- 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 26-mile pipelines to St. Petersburg, Gulfport, South Pasadena, and Lealman 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.

### Services Provided

To provide outstanding core services through the delivery of quality drinking water, compliant treatment of wastewater, and efficient distribution of reclaimed water to the customers and rate payers of the department.

<u>Budgetary Cost Summary</u>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Wages And Benefits	21,920,163	21,928,500	22,328,835	22,328,835	22,685,808	22,833,762	2.26%
Services And Commodities	59,615,997	58,483,431	60,370,026	60,830,295	59,542,574	62,321,374	3.23%
Capital	145,402	354,755	244,424	398,134	378,091	126,161	(48.38%)
Transfers Out	17,928,996	18,838,345	20,130,250	20,130,250	20,130,250	22,445,277	11.50%
<b>Total Budget</b>	<b>99,610,559</b>	<b>99,605,030</b>	<b>103,073,535</b>	<b>103,687,513</b>	<b>102,736,723</b>	<b>107,726,574</b>	<b>4.51%</b>
<u>Appropriations By Fund/Program</u>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
<b>General Operating Fund</b>							
Finance Administration Program	1,347	20,366	0	0	0	0	0.00%
Wastewater Collection System	0	88	0	0	0	0	0.00%
Totals for General Operating Fund	1,347	20,455	0	0	0	0	0.00%
<b>American Recovery &amp; Reinvestment Act</b>							
Finance Administration Program	2,823	0	0	0	0	0	0.00%
<b>Water Resources</b>							
Administrative Support Services	41,224,810	42,556,824	44,097,841	44,214,079	43,410,149	46,868,953	6.28%
Potable & Reclaimed Water Distribution Systems	5,088,473	4,421,799	5,425,508	5,450,784	5,522,724	5,874,380	8.27%
Wastewater Collection System	6,650,823	6,343,416	6,459,434	6,460,630	6,340,005	6,868,643	6.34%
Wastewater Treatment & Reclamation	16,906,135	17,077,075	16,299,394	16,748,766	16,556,648	17,092,504	4.87%
Water Treatment & Distribution	29,736,147	29,183,907	30,791,358	30,813,254	30,907,197	31,022,094	0.75%
Totals for Water Resources	99,606,389	99,583,020	103,073,535	103,687,513	102,736,723	107,726,574	4.51%
<b>Stormwater Utility Operating</b>							
Finance Administration Program	0	1,555	0	0	0	0	0.00%
<b>Total Budget</b>	<b>99,610,559</b>	<b>99,605,030</b>	<b>103,073,535</b>	<b>103,687,513</b>	<b>102,736,723</b>	<b>107,726,574</b>	<b>4.51%</b>
<u>Revenue Sources</u>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Grants From Other Local Units	72,513	100,790	100,000	100,000	75,000	150,000	50.00%
General Government	0	409	0	0	0	0	0.00%
Physical Environment Charges	90,827,677	95,727,822	100,512,200	100,512,200	97,991,195	102,113,179	1.59%
Other Charges For Services	6,300	152,846	0	0	152,049	150,000	0.00%
Interest Earnings	19,402	4,437	100,000	100,000	(17,639)	120,000	20.00%
Rents And Royalties	13,244	13,248	15,000	15,000	12,000	10,000	(33.33%)
Sale Of Fixed Assets	90,347	152,509	60,000	60,000	45,114	60,000	0.00%
Sale Of Surplus Material	66,979	76,701	50,000	50,000	78,000	50,000	0.00%
Misc Revenue	(267,035)	(98,450)	(250,000)	(250,000)	(311,611)	(250,000)	0.00%
Transfer From Water Cost Stabilization	2,994,316	233,784	1,500,000	1,500,000	0	1,500,000	0.00%

# City of St. Petersburg FY2013 Adopted Budget

<b>Appropriations By Fund/Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Amended</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Water Resources	5,782,416	3,218,474	986,335	1,600,313	4,712,601	3,823,395	287.64%
Utility Tax Revenue	230	348	0	0	14	0	0.00%
General Fund	1,347	20,455	0	0	0	0	0.00%
Stormwater Utility Operating	0	1,555	0	0	0	0	0.00%
General Liabilities Claims	0	100	0	0	0	0	0.00%
American Recovery & Reinvestment Act	2,823	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>99,610,559</b>	<b>99,605,030</b>	<b>103,073,535</b>	<b>103,687,513</b>	<b>102,736,723</b>	<b>107,726,574</b>	<b>4.51%</b>

<b>Position Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Change</b>
Administrative Support Services	68.00	64.00	66.00	66.00	0.00%
Potable & Reclaimed Water Distribution Systems	83.00	84.00	85.00	86.00	1.18%
Wastewater Collection System	50.00	50.00	52.00	52.00	0.00%
Wastewater Treatment & Reclamation	85.00	84.00	85.00	83.00	(2.35%)
Water Treatment & Distribution	35.00	41.00	35.00	35.00	0.00%
<b>Total Full-Time FTE</b>	<b>321.00</b>	<b>323.00</b>	<b>323.00</b>	<b>322.00</b>	<b>(0.31%)</b>
Administrative Support Services	2.00	1.00	1.40	1.40	0.00%
<b>Total Part-Time FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.40</b>	<b>1.40</b>	<b>0.00%</b>
<b>Total FTE</b>	<b>323.00</b>	<b>324.00</b>	<b>324.40</b>	<b>323.40</b>	<b>(0.31%)</b>

**Notes**

- Overall expenses are projected to increase by 4.51% from the FY12 Adopted Budget mainly due to an increase in Debt Service (\$2,314,677). Several offsetting factors also contribute to this increase.

- Two full-time Belt Press Operator positions (\$108,676) and one full-time Support Service Manager position (\$106,187) will be eliminated and a full-time Management Methods Senior Analyst (\$102,613) will be added in FY13.

- In FY13, there are also numerous line item reductions totaling \$103,616. These reductions are offset by increases in the transfer to the Water Resources Debt Fund (\$854,830), estimated costs from Tampa Bay Water (\$98,000), injection well mechanical integrity testing (\$175,000), Facilities Maintenance and Repair (\$91,500), bioset and sludge hauling (\$428,000), Fuel External (\$60,212), Small Tools and Equipment (\$61,466), and various other line items (\$161,274).

- In FY13, the department will pay for fire hydrant testing services currently performed by the Fire Department (\$100,000) and construction debris recycling and disposal expenses currently in the Stormwater, Pavement, & Traffic Operations Department (\$100,000).

- Also in FY13, there will be an increase in the contribution to the Community Services Department from \$50,000 to \$70,000 to offset utility customer service support rendered by the three Public Service Representatives.

- The department decreased its appropriations in capital outlay for equipment purchase and replacement by about \$118,000 compared to FY12.

- During FY12, a full-time Utilities Construction Coordinator position (\$31,609) was added.

## City of St. Petersburg, Florida

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### FY13 CAPITAL IMPROVEMENT PROGRAM (CIP)

This section of the budget document serves as a basis for a five-year plan through which future capital funding and construction programs are developed. The projects included in the FY13 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. The FY13 CIP project appropriations will be approved along with the Operating Fund appropriations in September 2012.

#### CIP REVENUE SOURCES

There are two main types of revenues available for funding capital projects: dedicated revenues and discretionary revenues. Another significant ongoing CIP revenue source is interest earnings on CIP fund balances, which may be dedicated or discretionary, depending on the type of fund and original revenue source. The city also transfers resources from the General Operating Fund, Special Revenue Funds, and Enterprise Funds to support specific projects.

##### Dedicated CIP Revenues

Some revenues have legal restrictions that require their use only for capital projects. These revenues include the Local Option Sales Surtax (“Penny for Pinellas”), Transportation Impact Fees, proceeds from bond issues, and state and federal grants that are approved for specific projects.

##### Discretionary CIP Revenues

In accordance with established fiscal policies, the city’s enterprise operations transfer funds on an annual basis to their CIP accounts to support renovations and other improvements to their respective facilities. The level of transfers varies and is dependent on the financial performance of the specific enterprise.

#### LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as the “Penny for Pinellas,” is the primary general purpose revenue source for city CIP projects.

In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg’s share of each year’s collection was based upon a distribution formula contained in an interlocal agreement with the county.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) to strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) to establish and maintain an accounting structure to adequately monitor use of the funds; and 3) to keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters, by a two to one margin, authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 are still considered.

The third extension of the penny was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020.

#### ADJUSTMENTS TO THE FY13 CIP

Adjustments to the approved FY13 CIP can be made with Council approved amendments to the budget.

## City of St. Petersburg, Florida

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# CIP PROJECT TYPE DESCRIPTIONS

### **Recurring Projects:**

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type 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 type should also be used for any project with an expected life of more than one year.

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

Requests for appropriations should be in phases, (i.e.; planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding 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. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of \$500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

**2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN  
SUMMARY OF ALL CAPITAL IMPROVEMENT PROGRAM FUNDS**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			13	14	15	16	17	
	Actual	12	12	(000s omitted)					

**RESOURCES**

<b>HOUSING AND GENERAL CIP</b>									
Housing Capital Projects (3000)	1,031	20	28	9	0	0	0	0	1,088
General Capital Improvement (3001)	14,364	45,275	13,152	1,255	240	240	240	240	75,006
<b>Subtotal Housing and General CIP Resources</b>	<b>15,395</b>	<b>45,295</b>	<b>13,180</b>	<b>1,264</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>76,094</b>
<b>PENNY CAPITAL IMPROVEMENT</b>									
Public Safety Capital Improvement (3025)	13,289	3,766	(145)	3,900	4,969	4,284	5,282	4,986	40,331
Neighborhood/Citywide Infrastruct. (3027)	33,715	10,090	(729)	10,140	9,711	10,053	9,992	10,640	93,612
Recreation/Culture Capital Imps. (3029)	12,418	5,844	(313)	5,506	5,234	5,923	5,422	5,542	45,576
City Facilities Capital Improvements (3031)	3,954	697	(27)	466	584	735	805	825	8,039
<b>Subtotal Penny Resources</b>	<b>63,376</b>	<b>20,397</b>	<b>(1,214)</b>	<b>20,012</b>	<b>20,498</b>	<b>20,995</b>	<b>21,501</b>	<b>21,993</b>	<b>187,559</b>
<b>ENTERPRISES</b>									
Downtown Parking Capital Projects (3073)	337	0	0	696	200	150	0	150	1,533
Tropicana Field Capital Fund (3081)	2,874	500	0	500	500	500	500	500	5,874
Water Resources Capital Projects (4003)	73,289	4,278	7,257	89,737	5,318	55,168	4,360	22,891	262,263
Stormwater Drainage Capital Projects (4013)	12,110	1,200	10,242	6,550	2,305	1,555	950	2,910	37,822
Airport Capital Projects (4033)	2,125	1,129	164	326	3,200	2,158	1,658	158	10,918
Marina Capital Projects (4043)	3,300	135	(105)	130	375	375	375	375	4,960
Golf Course Capital Projects (4063)	12	0	0	260	125	125	125	125	772
Port Capital Projects (4093)	482	363	710	300	75	75	75	75	2,155
<b>Subtotal Enterprise Resources</b>	<b>94,529</b>	<b>7,605</b>	<b>18,268</b>	<b>98,499</b>	<b>12,098</b>	<b>60,106</b>	<b>8,043</b>	<b>27,184</b>	<b>326,297</b>
<b>OTHER CAPITAL IMPROVEMENTS</b>									
Bicycle/Pedestrian Safety Grants CIP (3004)	3,953	0	6,169	40	828	1,579	2,623	353	15,545
Weeki Wachee Capital Improvements (3041)	1,691	0	541	0	0	0	0	0	2,232
Transportation Impact Fees (3071)	23,058	898	(88)	898	898	1,492	898	898	28,952
<b>Subtotal Other Capital Resources</b>	<b>28,702</b>	<b>898</b>	<b>6,622</b>	<b>938</b>	<b>1,726</b>	<b>3,071</b>	<b>3,521</b>	<b>1,251</b>	<b>46,729</b>
<b>TOTAL RESOURCES</b>	<b>202,002</b>	<b>74,195</b>	<b>36,857</b>	<b>120,714</b>	<b>34,562</b>	<b>84,412</b>	<b>33,305</b>	<b>50,668</b>	<b>636,679</b>

**REQUIREMENTS**

	Appropriation as of 9/30/11								
<b>HOUSING AND GENERAL CIP</b>									
Housing Capital Projects (3000)	699	50	0	114	51	0	0	0	915
General Capital Improvement (3001)	19,341	45,401	6,683	1,838	400	200	200	200	74,263
<b>Subtotal Housing and General CIP Requirements</b>	<b>20,041</b>	<b>45,451</b>	<b>6,683</b>	<b>1,952</b>	<b>451</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>75,178</b>
<b>PENNY CAPITAL IMPROVEMENT</b>									
Public Safety Capital Improvement (3025)	13,105	1,054	0	350	824	477	732	644	17,186
Neighborhood/Citywide Infrastruct. (3027)	31,112	10,881	(2,465)	13,635	9,738	9,896	10,078	10,637	93,512
Recreation/Culture Capital Imps. (3029)	12,112	5,754	0	5,459	5,273	5,664	5,680	5,501	45,443
City Facilities Capital Improvements (3031)	3,564	650	150	700	609	735	806	825	8,040
<b>Subtotal Penny Requirements</b>	<b>59,894</b>	<b>18,339</b>	<b>(2,315)</b>	<b>20,144</b>	<b>16,443</b>	<b>16,772</b>	<b>17,297</b>	<b>17,607</b>	<b>164,181</b>
<b>ENTERPRISES</b>									
Downtown Parking Capital Projects (3073)	318	0	0	715	200	150	0	150	1,533
Tropicana Field Capital Fund (3081)	683	0	225	0	0	0	0	0	908
Water Resources Capital Projects (4003)	44,666	38,748	(1,201)	58,270	39,395	26,316	33,212	22,891	262,297
Stormwater Drainage Capital Projects (4013)	18,929	4,625	(2,600)	8,960	2,382	1,194	1,403	2,898	37,790
Airport Capital Projects (4033)	2,318	1,129	(25)	323	3,200	2,158	1,658	158	10,918
Marina Capital Projects (4043)	1,401	400	0	500	410	525	430	825	4,491
Golf Course Capital Projects (4063)	0	0	0	260	127	127	128	128	770
Port Capital Projects (4093)	1,157	363	0	309	77	77	77	77	2,138
<b>Subtotal Enterprise Requirements</b>	<b>69,471</b>	<b>45,265</b>	<b>(3,601)</b>	<b>69,337</b>	<b>45,791</b>	<b>30,547</b>	<b>36,909</b>	<b>27,127</b>	<b>320,845</b>
<b>OTHER CAPITAL IMPROVEMENTS</b>									
Bicycle/Pedestrian Safety Grants CIP (3004)	8,919	0	980	40	828	1,579	2,623	353	15,322
Weeki Wachee Capital Improvements (3041)	25	0	1,698	0	0	0	0	0	1,723
Transportation Impact Fees (3071)	12,427	2,825	(100)	2,925	2,896	1,706	990	1,018	24,687
<b>Subtotal Other Capital Requirements</b>	<b>21,371</b>	<b>2,825</b>	<b>2,578</b>	<b>2,965</b>	<b>3,724</b>	<b>3,285</b>	<b>3,613</b>	<b>1,371</b>	<b>41,732</b>
<b>TOTAL REQUIREMENTS</b>	<b>170,777</b>	<b>111,880</b>	<b>3,344</b>	<b>94,398</b>	<b>66,409</b>	<b>50,804</b>	<b>58,019</b>	<b>46,304</b>	<b>601,935</b>
Unappropriated Balance 9/30	31,225	(6,460)	27,052	53,368	21,521	55,128	30,415	34,778	34,744

NOTE: 1) Negative balances in Prior Year and FY12 columns reflect timing of resources. For example, revenue for grant funded projects is budgeted in the year that the project is planned. Actual receipt of the revenue may occur in a subsequent year which results in a downward adjustment in the budget year and an increase in the year of receipt.  
2) In total, all funds are balanced for the 5 year CIP period.

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Housing Capital Improvement Fund (3000)**

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Operating Fund balance.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Legal Collection Expense</b>	<b>25,000</b>
<p>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 properties. In past fiscal years, HCIP funds were budgeted to pay for legal costs associated with the required action including, but not limited to title work and court related fees.</p>	
<b>Construction Warranty Issues</b>	<b>25,000</b>
<p>HCIP funds will be used to repair or correct building components on homes that have been rehabilitated previously under one of the city's rehabilitation assistance programs, that are under warranty by the initial contractor and the initial contractor can not be located to do the warranty work.</p>	

**HOUSING CAPITAL IMPROVEMENT FUND (FUND 3000)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET				Estimate		Total
	Carryforward			12	12	13	14	15	16	

(000s omitted)

**RESOURCES**

Beginning Balance	833								833
Earnings on Investments	5	0	0	0	0	0	0	0	5
Revolving Loan Repayments	0	0	8	0	0	0	0	0	8
Sale of Assets	151	20	0	9	0	0	0	0	181
Misc/Other	42	0	20	0	0	0	0	0	62
<b>TOTAL RESOURCES</b>	<b>1,031</b>	<b>20</b>	<b>28</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,088</b>

**REQUIREMENTS**

Appropriation  
as of 9/30/11

Construction Warranty Issues	25	0	0	25	0	0	0	0	50
Developer/Revolving	650	0	(251)	0	0	0	0	0	399
Foreclosure Intervention	20	0	0	0	0	0	0	0	20
HOME/SHIP Reimbursement Strategy	0	0	67	0	0	0	0	0	67
Jamestown Rehabilitation	0	0	239	0	0	0	0	0	239
Lead Base Paint Testing/Abatement	98	0	0	0	0	0	0	0	98
Legal Collection Expense	171	50	0	25	50	0	0	0	296
Neighborhood Blight Elim/Housing Strategy	186	0	(55)	0	0	0	0	0	131
Transfer to General Fund	0	0	0	64	0	0	0	0	64
Projects Closed in FY11	110								110
Prior Expended Requirements	(554)								(554)
Cancelled Appropriations	(7)								(7)
Inflation Contingency	0	0	0	0	1	0	0	0	1
<b>TOTAL REQUIREMENTS</b>	<b>699</b>	<b>50</b>	<b>0</b>	<b>114</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>915</b>
Increase/(Decrease) in Fund Balance		(30)	28	(105)	(51)	0	0	0	
Beginning Balance		331	301	330	225	174	174	174	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>331</b>	<b>301</b>	<b>330</b>	<b>225</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>174</b>	

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**General Capital Improvement Fund (3001)**

This fund is used to account for general purpose projects funded by transfers from the General Operating Fund, grants, land sales, or other miscellaneous revenues.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Plaza Parkway</b> Plaza Parkway is a Streetscape Improvement Program designed to enhance the corridors connecting the city's downtown facilities and retail core.	<b>200,000</b>
<b>Traffic Signal Control Software (also in 3071)</b> This project will replace the existing traffic signal control system software for the city's 299 traffic signals. The project will include the purchase of new software, computer servers, and communication devices for the field equipment.	<b>150,000</b>
<b>Police CAD Mobile Upgrade</b> This project involves the upgrade of the CAD and Mobile dispatch Police software. The upgrade will include moving to InPursuit software which will replace the department's current iLeads software.	<b>1,427,000</b>

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			13	14	15	16	17	
	Actual	12	12						

(000s omitted)

**RESOURCES**

Beginning Balance	6,220								6,220
Earnings on Investments	39	75	(40)	35	40	40	40	40	269
Transfers From:									
General Fund	63	0	38	0	0	0	0	0	101
General Fund (Energy Conservation Designation)	750	0	0	0	0	0	0	0	750
General Fund (Land Sales Designation)	20	0	34	0	0	0	0	0	54
Community Redevelopment Fund	0	0	1,250	0	0	0	0	0	1,250
Municipal Office Buildings Fund	275	0	0	0	0	0	0	0	275
Downtown Redevelopment District Fund	4,479	0	0	200	0	0	0	0	4,679
Technology and Infrastructure Fund	0	0	0	1,020	0	0	0	0	1,020
Grants/External Funding:									
ARRA Energy Efficiency & Conservation Block Grant	1,012	0	1,060	0	0	0	0	0	2,072
Central Ave Bus Rapid Transit (BRT) Corridor	0	0	975	0	0	0	0	0	975
FBIP - Coffee Pot Park Boat Ramp	0	0	17	0	0	0	0	0	17
FBIP - Demens Landing Park Boat Ramp	0	0	18	0	0	0	0	0	18
FBIP - Grandview Park Boat Ramp	0	0	14	0	0	0	0	0	14
FBIP - Bay Vista Park Boat Ramp	0	0	14	0	0	0	0	0	14
FBIP - Lake Maggiore Park Boat Ramp	0	0	7	0	0	0	0	0	7
FBIP - Crisp Park Boat Ramp	0	0	17	0	0	0	0	0	17
FDEP - Booker Creek	66	0	0	0	0	0	0	0	66
FDEP/LWCF - Grandview Park	0	0	150	0	0	0	0	0	150
FDOT LAP - US92 (4th St N)	(4)	0	90	0	0	0	0	0	86
FDOT LAP - (3rd St N, 4th St N and 4th Ave N)	0	0	1,020	0	0	0	0	0	1,020
FDOT LAP - Bike Route Markers ANM38	4	0	0	0	0	0	0	0	4
FDOT - Right-of-Way 2008	645	0	87	0	0	0	0	0	731
FDOT - Intermodal Facility Study	4	0	246	0	0	0	0	0	250
FDOT - District 7 ROW Landscape Improvements	271	0	2,274	0	0	0	0	0	2,545
HUD/EDI Grant(2) - TACRA	81	0	287	0	0	0	0	0	368
HUD/EDI Grants(1) - Jordan School	10	0	180	0	0	0	0	0	190
HUD/EDI Grant - DIP	26	0	0	0	0	0	0	0	26
State, Division of Historical Resources (Endicott House)	50	0	0	0	0	0	0	0	50
SWFWMD Boyd Hill Restoration Grant	10	0	10	0	0	0	0	0	20
NOAA (NFWF) Boyd Hill Restoration Grant	10	0	10	0	0	0	0	0	20
USDOE Solar Parks Pilot Grant	189	0	2,167	0	0	0	0	0	2,356
US Dept of the Interior (Sunken Gardens Master Plan)	15	0	10	0	0	0	0	0	25
City of Gulfport Contribution to 49th St Imp	11	0	101	0	0	0	0	0	112
City of Gulfport Contribution to 58th St Imp	18	0	67	0	0	0	0	0	85
EECBG Non Profit Contracts	0	0	136	0	0	0	0	0	136
Bond Proceeds/TIF	0	45,200	2,885	0	200	200	200	200	48,885
Pin Co. Head Start Donation (Jordan School)	0	0	30	0	0	0	0	0	30
Other	100	0	0	0	0	0	0	0	100
<b>TOTAL RESOURCES</b>	<b>14,364</b>	<b>45,275</b>	<b>13,152</b>	<b>1,255</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>75,006</b>

**REQUIREMENTS**

	Appropriation as of 9/30/11								
Parks/Open Space:									
Athletic Complex Rr/Concession FY12 (also in 3029)	0	0	100	0	0	0	0	0	100
Boat Ramp Facility Improvements	0	0	86	0	0	0	0	0	86
Booker Creek Park	136	0	0	0	0	0	0	0	136
Boyd Hill Habitat Restoration	40	0	0	0	0	0	0	0	40
Clam Bayou Expansion II	1,160	0	0	0	0	0	0	0	1,160
Grandview Park Improvements (also in 3029)	150	0	0	0	0	0	0	0	150
Lake Maggiore/Boyd Hill	79	0	0	0	0	0	0	0	79
Neighborhood Partnership Grants (also in 3027)	51	25	(24)	0	0	0	0	0	52
Neighborhood Plans Update	100	0	(31)	0	0	0	0	0	69
Pioneer Park Improvements	0	0	38	0	0	0	0	0	38
Walter Fuller Park Improvements	200	0	0	0	0	0	0	0	200
Sunken Gardens Master Plan	25	0	0	0	0	0	0	0	25
Transportation System Management:									
FDOT LAP 3rd Street North	4,660	0	0	0	0	0	0	0	4,660
FDOT LAP 4th Street North	4,674	0	0	0	0	0	0	0	4,674
FDOT LAP 4th Avenue North	3,155	0	0	0	0	0	0	0	3,155
FDOT LAP US92 (4th St N)	2,130	0	0	0	0	0	0	0	2,130

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate			Total
	Carryforward			13	14	15	16	17	11-17	
	Actual	12	12	(000s omitted)						
FDOT - Right of Way Landscape Improvements	1,000	0	1,545	0	0	0	0	0	2,545	
1st and 2nd St Two-way Conversion	493	0	0	0	0	0	0	0	493	
Bayboro Harbor Streetscape	780	0	0	0	0	0	0	0	780	
Central Ave Bus Rapid Transit (BRT) Corridor	0	0	975	0	0	0	0	0	975	
Intermodal Facilities Plan (also in 3027)	506	0	0	0	0	0	0	0	506	
Intown West Streetscape	1,700	0	0	0	0	0	0	0	1,700	
Plaza Parkway	666	200	0	200	200	200	200	200	1,866	
Traffic Signal Control Software (also in 3071)	0	0	0	150	0	0	0	0	150	
Public Buildings and Grounds:										
Airport Apron Construction (also in 4033)	0	42	0	0	0	0	0	0	42	
Airport Terminal Hanger (also in 4033)	0	123	0	0	0	0	0	0	123	
City Hall Repairs and Upgrades	100	0	0	0	0	0	0	0	100	
Energy Efficiency Conservation Block Grant	2,380	0	0	0	0	0	0	0	2,380	
Fleet Petroleum Storage Tank	620	0	0	0	0	0	0	0	620	
Mahaffey Theater Mechanical Plant (also in 3029)	300	0	0	0	0	0	0	0	300	
Mahaffey Theater POS	0	0	50	0	0	0	0	0	50	
MSC Repairs and Upgrades	975	0	0	0	0	0	0	0	975	
Albert Whitted Park/Civic Plaza	7,040	0	0	0	0	0	0	0	7,040	
PECA Dali	2,326	0	0	0	0	0	0	0	2,326	
Pier Visioning	799	45,000	4,201	0	0	0	0	0	50,000	
Port Wharf Renovations (also in 3027/4093)	0	11	0	0	0	0	0	0	11	
Industrial Park Redevelopment:										
Dome Industrial Park Redev - Phase II	3,028	0	34	0	0	0	0	0	3,062	
Dome Industrial Park - Economic Dev Initiative	1,578	0	0	0	0	0	0	0	1,578	
Dome Industrial Park Property Purchases	408	0	0	0	0	0	0	0	408	
Dome Industrial Park Property Acquisition	0	0	0	0	200	0	0	0	200	
Jordan School	4,743	0	30	0	0	0	0	0	4,773	
Midtown Retail Project/TACRA	2,047	0	0	0	0	0	0	0	2,047	
Impact Fees:										
Executive Drive (also in 3027)	1,291	0	0	0	0	0	0	0	1,291	
Future Annexation Fees	595	0	0	0	0	0	0	0	595	
Other Projects:										
4th Street Business Dist. (also in 3027)	260	0	0	0	0	0	0	0	260	
49th Street Improvements	296	0	0	0	0	0	0	0	296	
* Bike/Ped Enhancements	28	0	0	0	0	0	0	0	28	
Childs Park Fitness Equipment	0	0	30	0	0	0	0	0	30	
Citywide Energy Enhancements FY11	362	0	0	0	0	0	0	0	362	
EECBG - Non Profits Contracts	80	0	56	0	0	0	0	0	136	
Energy Enhancements	652	0	0	0	0	0	0	0	652	
Fleet Management Lighting Enhancements	88	0	0	0	0	0	0	0	88	
Solar Parks Pilot Project	2,427	0	0	0	0	0	0	0	2,427	
Pinellas Trail Traffic Control	85	0	0	0	0	0	0	0	85	
Police CAD, RMS, Mobile Laptop	4,808	0	(407)	0	0	0	0	0	4,401	
Police CAD Mobile Upgrade	0	0	0	1,427	0	0	0	0	1,427	
SAD Projects										
SAD Dredging of Tinney Creek and Vicinity	343	0	0	0	0	0	0	0	343	
Transfer to the General Fund	0	0	0	61	0	0	0	0	61	
Projects Closed in FY11	6,018								6,018	
Prior Year Expended Requirements	(45,901)								(45,901)	
Cancelled Appropriations	(138)								(138)	
<b>TOTAL REQUIREMENTS</b>	<b>19,341</b>	<b>45,401</b>	<b>6,683</b>	<b>1,838</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>74,263</b>	
Assigned for SAD Projects	0	0	0	418	0	0	0	0	418	
Increase/(Decrease) in Fund Balance		(126)	6,469	(1,001)	(160)	40	40	40		
Beginning Balance		(4,977)	(5,103)	1,366	364	204	244	284		
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>(4,977)</b>	<b>(5,103)</b>	<b>1,366</b>	<b>364</b>	<b>204</b>	<b>244</b>	<b>284</b>	<b>324</b>		

\* The Bicycle/Pedestrian Safety Capital Projects Fund 3004 was created during FY06. FY05 Bike and Pedestrian revenues are listed in this fund, but projects are included as a lump sum. A detailed list of the projects is included on the fund summary for Fund 3004.

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Bicycle/Pedestrian Safety Grants CIP Fund (3004)**

This fund was established in FY06 to account for grant appropriations funded specifically to bicycle and pedestrian safety projects.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Bicycle Facilities - Priority Projects Phase II</b>	<b>40,000</b>
This project provides for the administration, design, construction, and construction inspection of 4.59 miles of on-street bicycle lanes along six separate arterial roadways.	

**BICYCLE/PEDESTRIAN SAFETY GRANTS CAPITAL PROJECTS FUND (Fund 3004)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate		Total
	Carryforward	Budget		13	14	15	16	17	
	Actual	12	12	(000s omitted)					11-17

**RESOURCES**

Beginning Balance	244								244
Grants:									
ARRA - North Bay Trail Economic Stimulus	816	0	36	0	0	0	0	0	852
Bayway Trail North - Phase II	0	0	290	0	0	0	1,089	0	1,379
Bike/Ped Path FY05 Federal	0	0	1	0	0	0	0	0	1
Bicycle Facility - 30th Ave N: 34th to 58th St	0	0	290	0	0	0	1,534	0	1,824
Bicycle Lanes - Priority Projects Phase II	0	0	0	40	0	474	0	0	514
Clam Bayou Phase II	331	0	2,411	0	0	0	0	0	2,741
CMAQ-Bike Ped/Path	463	0	70	0	0	0	0	0	532
FDOT LAP - 37th Street Shared Use Trail	0	0	540	0	0	0	0	0	540
FDOT LAP - 54th Avenue South Side Path	492	0	272	0	0	0	0	0	764
FDOT LAP - Booker Creek Bicycle/Ped Trail	358	0	158	0	0	0	0	0	517
FDOT LAP - Pedestrian Crosswalk Enhancements	0	0	32	0	828	0	0	0	860
FDOT LAP - Pinellas Trail - Traffic Control	194	0	57	0	0	0	0	0	251
FDOT LAP - Mid-Town Bicycle Lanes	12	0	83	0	0	0	0	0	95
FDOT LAP - North Bay Trail Phase II B	599	0	10	0	0	0	0	0	609
FDOT LAP - Sky Way Bike Trail	77	0	68	0	0	0	0	0	145
FDOT LAP - Walter Fuller Park Trail	20	0	100	0	0	1,086	0	0	1,206
PC - Pinellas Trail - Overpass	199	0	1,225	0	0	0	0	0	1,424
Pinellas Trail Extension Landscaping	0	0	0	0	0	19	0	353	372
St. Pete Bike Route	121	0	0	0	0	0	0	0	121
St. Petersburg City Trails	0	0	500	0	0	0	0	0	500
TE Bike Lanes - Lake Maggiore Area	9	0	29	0	0	0	0	0	38
TE Bike Lanes - Pinellas Point Area	18	0	0	0	0	0	0	0	18
<b>TOTAL RESOURCES</b>	<b>3,953</b>	<b>0</b>	<b>6,169</b>	<b>40</b>	<b>828</b>	<b>1,579</b>	<b>2,623</b>	<b>353</b>	<b>15,545</b>

Appropriation  
as of 9/30/11

**REQUIREMENTS**

**Bicycle/Pedestrian Improvements:**

Bayway Trail North - Phase II	0	0	290	0	0	0	1,089	0	1,379
Bicycle Facility - 30th Ave N: 34th to 58th St	0	0	290	0	0	0	1,534	0	1,824
Bicycle Facilities - Priority Projects Phase II	0	0	0	40	0	474	0	0	514
Bike/Ped Enhancement	380	0	0	0	0	0	0	0	380
Bicycle Ped Facilities FY07	200	0	0	0	0	0	0	0	200
Bike Path (Pinellas Trail Overpass 34th Street)	500	0	0	0	0	0	0	0	500
Clam Bayou Phase II	2,851	0	0	0	0	0	0	0	2,851
CMAQ-Bike Route Imp (Amended Application)	957	0	0	0	0	0	0	0	957
CMAQ Bike MP Priority Projects	485	0	0	0	0	0	0	0	485
CMAQ 37th St. Side Path	248	0	0	0	0	0	0	0	248
CMAQ Clam Bayou Trail	1,128	0	0	0	0	0	0	0	1,128
FDOT LAP - 37th Street Shared Use Trail	0	0	540	0	0	0	0	0	540
FDOT LAP - 54th Avenue South Side Path	1,301	0	(7)	0	0	0	0	0	1,294
FDOT LAP - Booker Creek Bicycle/Ped Trail	566	0	0	0	0	0	0	0	566
FDOT LAP - Mid-Town Bicycle Lanes	286	0	0	0	0	0	0	0	286
FDOT LAP - North Bay Trail (1st St Bike Trail)	1,297	0	0	0	0	0	0	0	1,297
FDOT LAP - North Bay Trail Phase II B (also in 3031)	650	0	0	0	0	0	0	0	650
FDOT LAP - Pinellas Trail - Traffic Control	281	0	0	0	0	0	0	0	281
FDOT LAP Pedestrian Crosswalk Enhancements	0	0	32	0	828	0	0	0	860
PC - Pinellas Trail - Overpass	3,000	0	0	0	0	0	0	0	3,000
Pinellas Trail Extension Landscaping	0	0	0	0	0	19	0	353	372
Sky Way Bike Trail	821	0	0	0	0	0	0	0	821
St. Petersburg City Trails	500	0	0	0	0	0	0	0	500
TE Bike Lanes - 4th Street S.	733	0	0	0	0	0	0	0	733
TE Bike Lanes - Lake Maggiore Area	106	0	0	0	0	0	0	0	106
TE ITS Crosswalks - City Wide	290	0	0	0	0	0	0	0	290
Walter Fuller Park Trail	120	0	0	0	0	1,086	0	0	1,206

**BICYCLE/PEDESTRIAN SAFETY GRANTS CAPITAL PROJECTS FUND (Fund 3004)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total	
	Carryforward			13	14	15	16	17		11-17
	Actual	12	12							
				(000s omitted)						
Projects Closed in FY11	2,086								2,086	
Prior Expended Requirements	(9,454)								(9,454)	
Cancelled Appropriations	(416)								(416)	
Other Adjustment			(165)						(165)	
<b>TOTAL REQUIREMENTS</b>	<b>8,919</b>	<b>0</b>	<b>980</b>	<b>40</b>	<b>828</b>	<b>1,579</b>	<b>2,623</b>	<b>353</b>	<b>15,322</b>	
Increase/(Decrease) in Fund Balance		0	5,189	0	0	0	0	0		
Beginning Balance		(4,966)	(4,966)	223	223	223	223	223		
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>(4,966)</b>	<b>(4,966)</b>	<b>223</b>	<b>223</b>	<b>223</b>	<b>223</b>	<b>223</b>	<b>223</b>		

Note: The projects listed below are bicycle and pedestrian projects that are funded in the General Capital Improvement Fund (3001). These projects were started before the creation of this fund

<b>Bike/Ped Enhancements:</b>									
Bicycle Route Markers	28	0	0	0	0	0	0	0	28

**City of St. Petersburg, FL**  
**2013 thru 2017 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 2013 Recommended</b>
<p><b>Fire Engine 12/F412 Replacement</b>  This project provides for the replacement of a 1500 gpm fire rescue pumper. This new engine will include an extended cab to better accommodate advanced life support capability and an all-inclusive loose equipment package.</p>	<b>242,000</b>
<p><b>Fire Squad Support Vehicle/F408 Replacement</b>  This project provides for the replacement of a squad support vehicle. This vehicle is equipped with a large electrical generator to provide emergency lighting, exhaust fans for ventilation, and a cascade to fill self-contained breathing apparatus (SCBA) bottles on scene. It also provides support for extrications, carries additional foam for flammable liquid fires and deep-seated structure fires, and carries supplies to provide on-scene rehabilitation to firefighters.</p>	<b>108,000</b>

**PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (FUND 3025)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			13	14	15	16	17	
	Actual	12	12	(000s omitted)					

**RESOURCES**

Beginning Balance	9,131								9,131
Local Option Sales Surtax	3,247	3,666	(145)	3,800	4,869	4,184	5,182	4,886	29,689
Transfer from Local Option Tax Revenue Fund (1003)	920	0	0	0	0	0	0	0	920
Earnings on Investments	(9)	100	0	100	100	100	100	100	591
<b>TOTAL RESOURCES</b>	<b>13,289</b>	<b>3,766</b>	<b>(145)</b>	<b>3,900</b>	<b>4,969</b>	<b>4,284</b>	<b>5,282</b>	<b>4,986</b>	<b>40,331</b>

**REQUIREMENTS**

Appropriation  
as of 9/30/11

**Replace Major Fire Apparatus:**

Replace Engine 1 (1997)	107	0	0	0	0	0	0	0	107
Fire Engine 4 Replacement (F494)	0	227	0	0	0	0	0	0	227
Fire Engine 5 Replacement (F445)	0	0	0	0	0	0	0	297	297
Fire Engine 6 Replacement (F446)	0	0	0	0	0	0	0	288	288
Fire Engine 7 Replacement (F497)	0	0	0	0	0	0	341	0	341
Fire Engine 8 Replacement (F498)	0	0	0	0	479	0	0	0	479
Fire Engine 9 Replacement (F499)	0	227	0	0	0	0	0	0	227
Fire Engine 11 Replacement (F431)	0	0	0	0	0	454	0	0	454
Fire Engine 12 Replacement (F412)	0	0	0	242	0	0	0	0	242
Fire Squad Support Vehicle Replacement (F408)	0	0	0	108	0	0	0	0	108
Ladder Truck 1 Replacement (F401)	0	0	0	0	325	0	0	0	325
Ladder Truck 4 Replacement (F404)	435	0	0	0	0	0	0	0	435
Aerial Truck 11 Replacement (F441)	0	0	0	0	0	0	340	0	340

**Fire Station Improvements:**

Renovate Station #11 - Lakewood	1,655	0	(17)	0	0	0	0	0	1,638
Fossil Park Fire Station 7 Renovation	150	0	0	0	0	0	0	0	150
Replace Station #8 - Lake Maggoire	3,046	0	0	0	0	0	0	0	3,046
Renovate Station #9 - Pasadena	1,345	0	(13)	0	0	0	0	0	1,332

Replace Take Home Cruisers	1,200	600	0	0	0	0	0	0	1,800
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**Police Facility Improvements:**

HQ Police UPS Improvements	200	0	0	0	0	0	0	0	200
HQ CEB Air Handlers Replacement	270	0	0	0	0	0	0	0	270
New Police Station Assessments	250	0	0	0	0	0	0	0	250
Police Facility/EOC	5,330	0	0	0	0	0	0	0	5,330

Transfer to Arts in Public Places	0	0	30	0	0	0	0	0	30
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Projects closed in FY11	1,627								1,627
Prior Year Expended Requirements	(2,477)								(2,477)
Cancelled Appropriations	(32)								(32)

Inflation Contingency	0	0	0	0	20	23	51	59	152
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<b>TOTAL REQUIREMENTS</b>	<b>13,105</b>	<b>1,054</b>	<b>0</b>	<b>350</b>	<b>824</b>	<b>477</b>	<b>732</b>	<b>644</b>	<b>17,186</b>
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Assigned for Police Facility/EOC	0	2,700	0	3,550	4,150	3,800	4,600	4,345	23,145
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Increase/(Decrease) in Fund Balance		12	(145)	0	(5)	7	(50)	(3)	
Beginning Balance		183	195	50	50	45	53	3	

<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>183</b>	<b>195</b>	<b>50</b>	<b>50</b>	<b>45</b>	<b>53</b>	<b>3</b>	<b>0</b>	
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Notes:

- 1) Projects shown in the plan for years 2013-2017 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) \$11.525M will be assigned to the Police Facility/EOC Project in years 2018-2020 to get to the \$40 million target budget amount for the project.

**City of St. Petersburg, FL**  
**2013 thru 2017 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 2013 Recommended</b>
<p><b>Special Assessments Administration</b></p> <p>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.</p>	<p><b>150,000</b></p>
<p><b>Neighborhood Enhancements</b></p> <p>This project includes physical enhancements in the neighborhoods to address health, safety and welfare concerns identified through involvement of the neighborhood or community based organizations.</p>	<p><b>510,000</b></p>
<p><b>Street &amp; Road Improvements</b></p> <p>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).</p>	<p><b>4,500,000</b></p>
<p><b>Curb Replacement / Ramps</b></p> <p>This project involves replacing existing curbing that is deteriorated and constructing handicap ramps in conjunction with street and road improvements.</p>	<p><b>500,000</b></p>
<p><b>Sidewalk Reconstruction / Expansion</b></p> <p>This project provides for the reconstruction and repair of sidewalks at no cost to property owners.</p>	<p><b>600,000</b></p>
<p><b>Roser Park Street Improvements</b></p> <p>This project reconstructs the street's existing brick surface roadway, including the roadway pavement, granite curbs, and concrete sidewalks; restores driveways; and upgrades drainage system, grading, sodding, signing, and pavement marking.</p>	<p><b>1,000,000</b></p>
<p><b>12A/N (Crescent Lake Dr to 8 S/N)</b></p> <p>This project provides for the design and reconstruction of 12th Avenue North between Crescent Lake Drive and 8th Street North. The project consists of the reconstruction of the stormwater conduit that runs down the center of the road, reconstruction of the road base and then the resurfacing of the roadway.</p>	<p><b>400,000</b></p>
<p><b>Alley Reconstruction - Unpaved</b></p> <p>This project reconstructs alley base structure with eight inches of recycled asphalt base and paved approach aprons.</p>	<p><b>300,000</b></p>
<p><b>Intersection Modification</b></p> <p>The operational effectiveness of various intersections is evaluated using prescribed traffic engineering studies and capacity simulation models. The intersection(s) determined to provide the best cost/benefit is selected for implementation of the required modifications.</p>	<p><b>100,000</b></p>
<p><b>Neighborhood Transportation Program</b></p> <p>These funds provide for the installation of appropriate traffic control features throughout the city's neighborhoods, where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans, which are developed and approved by residents with the guidance of Transportation Department staff and prioritized through a cost/benefit ratio.</p>	<p><b>100,000</b></p>
<p><b>Bicycle Pedestrian Facilities</b></p> <p>This project provides for the development of safe interconnected citywide bicycle and pedestrian facilities, as prescribed in the Bicycle Pedestrian Master Plan, approved by City Council in 2003.</p>	<p><b>50,000</b></p>
<p><b>One-Way to Two-Way Conversions</b></p> <p>This project provides for the conversion of current one-way roadways in the downtown to two-way, including 2nd Avenue S between 4th and 10th Streets.</p>	<p><b>100,000</b></p>

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Neighborhood & Citywide Infrastructure CIP Fund (3027)**

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<p><b>Comprehensive Streetscaping/Greenscaping</b>  This project will provide streetscaping on priority corridors citywide including: landscaping, greenscaping, signage street enhancements, crosswalks, street furniture, and other public safety amenities.</p>	<b>500,000</b>
<p><b>Bridge Reconstruction/Load Testing</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 bridge maintenance.</p>	<b>250,000</b>
<p><b>Central Avenue Bridge across Booker Creek</b>  This project provides for design and construction of a new bridge on Central Avenue across Booker Creek.</p>	<b>410,000</b>
<p><b>Overlook Drive Bridge &amp; Kentucky</b>  The project provides for design and major reconstruction or replacement of the old bridge structure.</p>	<b>1,415,000</b>
<p><b>Emergency Dredging Small Boat Channels</b>  This project provides emergency dredging of the city's 17 small boat channels.</p>	<b>50,000</b>
<p><b>MLK &amp; Gateway Mall</b>  This project provides for the construction of Stormwater Management Master Plan Project O-6-1. The project will also provide for drainage improvements to alleviate flooding within the Barclay Estates, Gateway, and Winston Park Neighborhoods. The existing storm drainage system within the neighborhoods is aged and undersized resulting in street flooding and occasional interference with the traffic flow on Dr. Martin Luther King Jr. Street, which is a major arterial and an evacuation route.</p>	<b>650,000</b>
<p><b>Snell Isle Boulevard and Rafael</b>  This project provides for the design and construction of stormwater improvements in the Snell Isle Neighborhood. The existing storm drainage system within the neighborhood is aged and undersized resulting in street flooding and occasional total blockage of the sole connector street to the island. The proposed drainage improvements include a relief drain along Rafael Boulevard from Snell Isle Boulevard to Palmera Canal.</p>	<b>650,000</b>
<p><b>Dome Industrial Park Phase II - Site Preparation</b>  This project will remove and/or relocate stormwater, water, and sewer utilities as well as certain roadway and alley paving to support site preparation and block consolidaton of city owned property in the Dome Industrial Park. It will also fund construction of a new drainage and sanitary sewer and removal by Progress Energy of utilities within the project area.</p>	<b>500,000</b>
<p><b>Seawall Renovation &amp; Replacement</b>  This is a multi-year project that covers the renovation and replacement of all seawalls surrounding the Airport, Marina, and Waterfront Parks.</p>	<b>800,000</b>
<p><b>Port Wharf Renovations (also in fund 4093)</b>  This project provides for the replacement of cross members and sheet pile along 1,200 feet of the wharf, as well as the replacement and/or upgrade of the utilities and wharf appurtenances (i.e. bollards, fenders, timber curb, rub rails, etc.). This portion of the project is city matching funds for the grant funds in the Port Capital Projects Fund (4093).</p>	<b>100,000</b>

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			13	14	15	16	17	
	Actual	12	12	(000s omitted)					11-17
<b>RESOURCES</b>									
Beginning Balance	22,882								22,882
Local Option Sales Surtax	8,869	9,330	(369)	9,380	8,951	9,293	9,232	9,880	64,566
Transfer from Local Option Tax Revenue Fund (100	2,107	0	0	0	0	0	0	0	2,107
Earnings on Investments	(649)	760	(360)	760	760	760	760	760	3,551
Grants- Federal	496	0	0	0	0	0	0	0	497
Other	10	0	0	0	0	0	0	0	10
<b>TOTAL RESOURCES</b>	<b>33,715</b>	<b>10,090</b>	<b>(729)</b>	<b>10,140</b>	<b>9,711</b>	<b>10,053</b>	<b>9,992</b>	<b>10,640</b>	<b>93,612</b>
<b>REQUIREMENTS</b>									
		Appropriation as of 9/30/11							
<b>Special Assessments:</b>									
Special Assessments Administration	400	200	(400)	150	150	150	150	150	950
<b>Neighborhood Infrastructure:</b>									
22nd Street South Revitalization	1,152	0	0	0	0	0	0	0	1,152
Neighborhood Plans	446	0	(180)	0	0	0	0	0	266
Neighborhood Plan - Sidewalks	800	0	(282)	0	0	0	0	0	518
Neighborhood Partner Grants (also in 3001)	150	75	(48)	0	0	0	0	0	177
Neighborhood Enhancements	0	0	0	510	0	0	0	0	510
Twin Brooks - 03	100	0	0	0	0	0	0	0	100
<b>Street &amp; Road Improvements:</b>									
Street and Road Improvements	16,095	4,000	0	4,500	4,000	4,500	4,000	4,500	41,595
Curb Replacement/Ramps	1,201	500	0	500	500	500	500	500	4,201
Sidewalk Reconstruction	600	600	0	600	600	600	600	600	4,200
22nd Ave. N & Tyrone Rd Rec (58th -Tyrone)	450	0	(61)	0	0	0	0	0	389
22nd Ave and Coffee Pot	800	0	(209)	0	0	0	0	0	591
Roser Park Street Improvements	3,450	1,000	0	1,000	0	500	450	0	6,400
n 12A/N (Crescent Lake Dr to 8 S/N)	0	0	0	400	0	0	0	0	400
n Alley Reconstruction - Unpaved	0	0	0	300	300	300	300	300	1,500
n Alley Reconstruction - Brick	0	0	0	0	200	200	0	0	400
<b>Railway Crossing Improvements:</b>									
28th St. N. of 30th Ave.	225	0	(25)	0	0	0	0	0	201
30th Ave. N. East of 28th St	284	0	(61)	0	0	0	0	0	223
13th Ave N at 19th St	335	0	(19)	0	0	0	0	0	316
9A/N at 19th Street	0	0	0	0	0	0	50	255	305
Reconstruction at Abandoned RR Crossings	90	0	226	0	0	0	0	0	316
<b>Transportation &amp; Parking Management:</b>									
Intersection Modification	848	100	0	100	50	50	50	50	1,248
Intermodal Facilities Plan (also in 3001)	50	0	0	0	0	0	0	0	50
Neighborhood Traffic Calming	2,550	0	0	0	0	0	0	0	2,550
Neighborhood Traffic Circulation Plans Pilot	100	0	0	0	0	0	0	0	100
Neighborhood Trans Mgmt Program	200	100	0	100	75	50	50	50	625
Bicycle Pedestrian Facilities	1,000	200	0	50	100	50	100	50	1,550
Wayfaring Signage and Sign Replacement	100	0	0	0	0	0	0	0	100
4th St Business Dist. (also in 3001)	1,470	0	0	0	0	0	0	0	1,470
Downtown Intersection & Pedestrian Impr	60	0	0	0	0	0	0	0	60
Entry Signage/City Entry Monuments	300	0	0	0	0	0	0	0	300
One-way to Two-way Conversions	0	100	0	100	0	0	0	0	200
Comp Streetscaping/Greenscaping	500	0	0	500	0	500	0	500	2,000
Blueway Trails	200	75	0	0	0	0	0	0	275
49th Street Improvements	214	0	0	0	0	0	0	0	214
Intown Mast Arm	430	0	0	0	0	0	0	0	430
1st and 2nd Street Mast Arms	660	0	0	0	0	0	0	0	660

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET				Estimate	Total
	Carryforward	Budget		13	14	15	16		
	Actual	12	12	(000s omitted)				11-17	
<b>Bridge Reconstruction/Replacement:</b>									
Bridge Reconstruction/Load Testing	596	250	0	250	250	250	250	250	2,096
Central Ave Bridge Across Booker Creek	0	0	0	410	2,000	0	0	0	2,410
Municipal Pier Emergency Repair	250	0	0	0	0	0	0	0	250
Overlook Dr. Bridge & Kentucky	0	0	1,000	1,415	0	0	0	0	2,415
4th S/S over Booker Creek	2,850	0	(900)	0	0	0	0	0	1,950
150022 4TH St. So. Over Salt Creek	300	2,100	(100)	0	0	0	0	0	2,300
n 16th Street Cross Over at 77th Ave North	0	0	0	0	0	900	0	0	900
n 157117 MLK South over Booker Creek	0	0	0	0	0	0	500	0	500
n 2nd S/N over Tinney Creek - 157179	0	0	0	0	0	0	150	950	1,100
<b>Channel Dredging:</b>									
Emergency Dredging Small Boat Channels	150	50	0	50	50	50	50	50	450
Dredging Channel A	274	0	(106)	0	0	0	0	0	168
Dredging Channel B, D & O	550	0	0	0	0	0	0	0	550
Dredging Channel C	200	0	(20)	0	0	0	0	0	180
Dredging Channel E	374	0	(56)	0	0	0	0	0	318
Dredging Channel F	163	0	0	0	0	0	0	0	163
Dredging Channel G, H, L, 1, J, M, N & K	0	0	0	0	0	400	400	0	800
Dredging Channel P	845	0	(78)	0	0	0	0	0	767
Dredging Channel Q	654	0	(76)	0	0	0	0	0	578
Channel Dredging TBD	64	0	0	0	0	0	0	0	64
<b>Stormwater Management Projects:</b>									
8th A/S at 44th S/S	0	0	0	0	0	0	750	440	1,190
24th S/S - Emerson SDI	150	0	0	0	0	0	0	0	150
30th Ave N & 28th St Basin B	3,408	0	(900)	0	0	0	0	0	2,508
Childs Park	130	0	0	0	0	0	0	0	130
Golf Creek Culvert (G-5-3)	700	0	0	0	0	0	0	0	700
Jungle Lake Outfall Improv R-2-1	4,466	0	0	0	0	0	0	0	4,466
Lake Coronado	2,830	0	(170)	0	0	0	0	0	2,660
MLK & Gateway Mall	0	0	0	650	0	0	0	0	650
Northeast Basin Jungle Lake (R-1-1)	0	1,410	0	0	0	0	0	0	1,410
Snell Isle Blvd and Rafael	0	0	0	650	800	0	0	0	1,450
<b>Downtown Intersection &amp; Pedestrian Traffic Improvements:</b>									
4th St Streetscape	270	0	0	0	0	0	0	0	270
<b>Downtown/Intown Prkg/Streetscape:</b>									
Grand Central	1,200	0	0	0	0	0	0	0	1,200
<b>Economic Development Infrastructure:</b>									
Dome Industrial Park Pilot	445	0	0	0	0	0	0	0	445
Dome Industrial Park Phase II - Site Preparation	0	0	0	500	0	0	0	0	500
Manhattan Improvements	200	0	0	0	0	0	0	0	200
Midtown/TACRA	2,101	0	0	0	0	0	0	0	2,101
<b>Annexations:</b>									
Bullard Annexation	425	0	0	0	0	0	0	0	425
Executive Drive (also in 3001)	332	0	0	0	0	0	0	0	332
Future Annexations	76	0	0	0	0	0	0	0	76
Childs Park Lake Property	574	0	0	0	0	0	0	0	574
Energy Enhancements	500	0	0	0	0	0	0	0	500
Roser Park Rusticated Block Walls	400	0	0	0	0	0	0	0	400
Seawall Renovation & Replacement	0	0	0	800	400	400	1,000	1,000	3,600
Port Wharf Renovations (also in 4093)	1,024	121	0	100	25	25	25	25	1,345

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate		Total	
	Carryforward			13	14	15	16		17
	Actual	12	12	(000s omitted)				11-17	
Projects Closed in FY11	10,464							10,464	
Prior Year Expended Requirements	(40,723)							(40,723)	
Cancelled Appropriations	(317)							(317)	
Adjustment	(72)							(72)	
Inflation Contingency	0	0	0	0	238	471	703	967	2,379
<b>TOTAL REQUIREMENTS</b>	<b>31,112</b>	<b>10,881</b>	<b>(2,465)</b>	<b>13,635</b>	<b>9,738</b>	<b>9,896</b>	<b>10,078</b>	<b>10,637</b>	<b>93,512</b>
Increase/(Decrease) in Fund Balance		(791)	1,736	(3,495)	(27)	157	(86)	3	
Beginning Balance		2,603	1,812	3,548	53	27	184	97	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>2,603</b>	<b>1,812</b>	<b>3,548</b>	<b>53</b>	<b>27</b>	<b>184</b>	<b>97</b>	<b>100</b>	

Notes:

- 1) Projects shown in the plan for years 2013-2017 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
<b>Total</b>	<b>\$35.5 million</b>

**City of St. Petersburg, FL**  
**2013 thru 2017 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 2013 Recommended</b>
<p><b>Gladden Park Center Renovations/Improvements</b></p> <p>This project includes the design and construction of a 1,650 square foot addition including program space, storage, and teen room plus renovations to existing center. Currently, the facility spaces do not meet Pinellas County License Board licensed capacity needs.</p>	<b>600,000</b>
<p><b>Lake Vista Center Renovations/Improvements</b></p> <p>This project includes the design of a 4,000 square foot addition including program space, storage, and kitchen area, as well as replacing the original windows and ceiling tiles and installing a fire sprinkler system. The construction of the project is planned for FY14. Currently, the facility spaces do not meet Pinellas County License Board licensed capacity needs and fire safety codes.</p>	<b>200,000</b>
<p><b>Mirror Lake Complex Upgrades</b></p> <p>This appropriation will provide funding to make necessary facility maintenance improvements at the Mirror Lake Recreation Complex, including improvements to the restrooms. Several of the buildings in the complex are designated historic structures. Many of the complexes' fixtures and finishes have served their useful life expectancy.</p>	<b>565,000</b>
<p><b>Recreation Center Improvements</b></p> <p>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>Swimming Pool Improvements</b></p> <p>This project is for repairs/replacements to bleachers and canopy roofs, fencing, decks, plumbing, electrical, filtration systems, pool resurfacing, and the completion of other projects as determined on an as needed basis to maintain safety and satisfy regulatory agency requirements.</p>	<b>244,000</b>
<p><b>Athletic Field Lighting Improvements</b></p> <p>This project will include re-lamping and upgrading various athletic field lighting systems throughout the city for safety and energy efficiency. The second year continues the re-lamping as well as replacing the last of the wood pole field lighting systems throughout the city and at Woodlawn Park (football field). The lighting systems will be upgraded to new energy efficient sports lighting systems.</p>	<b>500,000</b>
<p><b>Athletic Facilities Improvements</b></p> <p>This project will include annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields, sidelines, field fencing and goal posts for soccer/football fields, irrigation system improvements, electrical upgrades and lighting improvements, shade structure installations, spectator bleachers, and other athletic facility needs.</p>	<b>160,000</b>
<p><b>Dugout Replacements</b></p> <p>This project will fund the repair and replacement of dugouts. The project may include roof repair/replacement, fencing, post, and bench replacement. Locations will be determined based on operational needs.</p>	<b>60,000</b>
<p><b>Outdoor Court Facility Improvements</b></p> <p>This project will provide for the replacement of existing tennis court light fixtures, deteriorated metal light poles, fence fabric, gates and posts city-wide; and the replacement of existing basketball court light fixtures and deteriorated metal poles city-wide. The lighting will be converted to energy conservation/renewable light systems.</p>	<b>285,000</b>

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Recreation & Culture Capital Improvement Fund (3029)**

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<p><b>Clam Bayou Preserve Improvements</b>            This two-phase project began in FY12. Phase I includes public input and design for components required by the management plan and will also address the structural issues and ADA improvements to the Clam Bayou Marine Science Center. Phase II will consist of construction and other improvements such as fencing, benches, and landscaping associated with the new bike trail and stormwater project.</p>	<b>700,000</b>
<p><b>Demens Landing Improvements</b>            This project includes the design and construction of new ADA restrooms, irrigation improvements, electrical upgrades, drainage improvements, and extending the city trail through the park.</p>	<b>200,000</b>
<p><b>Park Restroom Renovations/Improvements</b>            This project will provide for the construction or renovation of restroom facilities in parks. The sites will be determined based on priority need.</p>	<b>210,000</b>
<p><b>Park Facilities Improvements</b>            This funding 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. Improvements include various park restroom facility renovations, replacement shelters, replace/repair fencing, replace park signage, repair irrigation, repave roadways, and/or any higher priority or emergency project that may arise.</p>	<b>250,000</b>
<p><b>Parking Lot Repair</b>            This project will provide for the refurbishment of selected parking lots at the city's recreational and park facilities on an annual basis. Needs are prioritized each year on a "highest needs" basis..</p>	<b>125,000</b>
<p><b>Parks Lighting Improvements</b>            This project consists of installing enhanced security lighting including converting existing lighting to energy conservation/renewable electric systems where feasible as technology progresses. The projects will be prioritized on a "highest needs" basis each year.</p>	<b>125,000</b>
<p><b>Play Equipment Replacement</b>            This project funds the purchase and installation of 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. Safety surfacing for all current sand and ground-up rubber sites will be replaced.</p>	<b>250,000</b>
<p><b>Restoration to Parks Fountains/Statutes</b>            This project will cover the restoration of various park fountains and statues along the waterfront and throughout the city. This includes but is not limited to repairing cracks, replacing missing pieces, cleaning, painting, and updating electrical to be more energy efficient.</p>	<b>100,000</b>
<p><b>Sunken Gardens Park Improvements</b>            This project addresses annual priorities for improvements and repairs to be established by facility management and City staff based on Sunken Garden's needs, which are anticipated to include the following: FY13 - bridal dressing room improvements; Exterior Painting and Waterproofing of Main Building; Master Plan improvements; construction of tropical house (for plant care), covered storage for outdoor heaters, exterior garden restroom replacement and interior painting; FY14 - Pond restoration including filtration system and lighting, Forced Air heating units and Master Plan implementation; FY15 - HVAC upgrades and Garden Room refurbishment and Forced Air heating units; FY16/17 - bathroom renovations and any higher priority or emergency project that may arise during each year.</p>	<b>160,000</b>

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Recreation & Culture Capital Improvement Fund (3029)**

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<p><b>Mahaffey Theater Improvements</b></p> <p>This project addresses annual priorities for improvements and repairs to be established by Theater Management Company and city staff based on the theater and/or PECA plaza's needs which are anticipated to include the following: FY13 - Replacement of two (2) theater elevators, replacement of the kitchen elevator, and sound system upgrades; FY14 - Exterior painting and waterproofing; FY15 - Roof replacement; FY16 - Bathroom renovations, backstage dressing room upgrades and/or any higher priority or emergency project that may arise during each year; FY17- Atrium window glazing replacements.</p>	<b>400,000</b>
<p><b>Manhattan Casino Improvements</b></p> <p>This project addresses annual priorities for improvements and repairs to be established by facility management and city staff based on the Manhattan Casino's needs, which are anticipated to include the following: FY13 - install House P/A system; FY14 - Ballroom Floor refinish; and any higher priority or emergency project that may arise during each year.</p>	<b>50,000</b>
<p><b>Coliseum Improvements</b></p> <p>This project addresses annual priorities for improvements and repairs to be established by facility management and City staff based on the Coliseum's needs, which are anticipated to include the following: FY13 - Ballroom Floor refinish and structural evaluation of floor; FY14 - Renovation of administrative office and box office facility seating package; FY15 - Exterior painting and waterproofing, window replacement, replacement of exterior doors; and any higher priority or emergency project that may arise during each year.</p>	<b>100,000</b>

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			13	14	15	16	17	
	Actual	12	12	13	14	15	16	17	11-17

(000s omitted)

**RESOURCES**

Beginning Balance	6,375								6,375
Local Option Sales Surtax	5,003	5,644	(223)	5,381	5,084	5,748	5,222	5,342	37,201
Transfer from Local Option Tax Revenue Fund (1003)	1,268	0	0	0	0	0	0	0	1,268
Earnings on Investments	(228)	200	(90)	125	150	175	200	200	732
<b>TOTAL RESOURCES</b>	<b>12,418</b>	<b>5,844</b>	<b>(313)</b>	<b>5,506</b>	<b>5,234</b>	<b>5,923</b>	<b>5,422</b>	<b>5,542</b>	<b>45,576</b>

**REQUIREMENTS**

Appropriation  
as of 9/30/11

**Recreation/Community Centers:**

Campbell Park Center Additions/Improvements	0	0	0	0	200	1,150	0	0	1,350
Childs Park Center Renovations/Improvements	1,139	0	0	0	0	0	0	0	1,139
Frank Pierce Center Renovations/Improvements	0	0	0	0	0	0	500	0	500
Gladden Park Ctr. Renovations/Improvements	0	0	0	600	0	0	0	0	600
Lake Vista Center Renovations/Improvements	0	0	0	200	1,100	0	0	0	1,300
Mirror Lake Complex Upgrades	50	0	0	565	0	0	0	0	615
Recreation Center Improvements	175	175	0	175	175	175	175	175	1,225
Refinish Gym Floors	105	0	0	0	125	0	0	125	355
Sunshine Center Improvements	0	0	0	0	0	150	0	0	150
Willis Johns Center Addition-Improvements	0	0	0	0	0	0	0	200	200
Dwight Jones Neighborhood Center Improvements	0	0	50	0	0	0	0	0	50

**Pool Improvements:**

Swimming Pool Improvements	0	244	0	244	244	244	244	244	1,464
Pool Bath and Entry (Fossil, Lk Vista, W. Fuller)	225	0	0	0	0	0	0	0	225
Pool Bathhouse and Entryway (Northwest)	850	0	(9)	0	0	0	0	0	842
Northshore Aquatic Geothermal Heating	0	0	0	0	250	0	0	0	250
Northwest Aquatics Complex Phase II	0	0	0	0	0	0	0	200	200

**Pier Improvements:**

Pier Facility Improvements	200	175	0	0	0	0	0	0	375
Pier HVAC & Plumbing	70	70	0	0	0	0	0	0	140

**Athletic Facilities:**

Athletic Complex Restrooms/Concession	0	415	0	0	415	0	415	0	1,245
Athletic Field Lighting Improvements	0	200	0	500	0	500	0	0	1,200
Athletic Facilities Improvements	160	160	0	160	160	160	200	200	1,200
Dugout Replacements	0	60	0	60	60	60	60	60	360
Outdoor Court Facility Improvements	285	0	0	285	0	285	0	285	1,140
Resurface Basketball Courts	75	0	0	0	75	0	0	75	225
Resurface Tennis and Shuffleboard Courts	200	0	0	0	0	0	0	200	400

**Parks & Open Space:**

Bay Beach Improvements	0	420	(240)	0	0	0	0	0	180
Boat Ramp Facility Improvements	80	670	0	0	0	0	0	0	750
Booker Creek Park Improvements	290	0	0	0	0	0	0	0	290
Childs Park Linear Park	250	150	0	0	0	0	0	0	400
Clam Bayou Preserve Improvements	0	600	0	700	0	0	0	0	1,300
Coquina Key Park Improvements	347	0	(70)	0	0	0	0	0	277
Demens Landing Improvements	0	0	0	200	500	0	0	0	700
Grandview Park Improvements	495	0	0	0	0	0	0	0	495
Indian Mounds Restoration/Improvements	0	0	0	0	0	0	800	0	800
Kiwanis Park Improvements	265	0	(178)	0	0	0	0	0	87
Lake Maggiore/Boyd Hill Park	1,381	400	0	0	0	500	500	500	3,281
Lake Vista Park Improvements	700	0	(7)	0	0	0	0	0	693
Land Acquisition for Neighborhood Park	100	0	0	0	0	0	0	0	100
Maximo Park Improvements (also in 3001)	495	0	488	0	0	0	0	0	983
Mirror Lake Park Improvements	0	475	0	0	0	0	0	0	475
New Restrooms in Parks	175	0	0	0	0	0	0	0	175
Park Restroom Renovations/Improvements	210	0	0	210	0	210	0	210	840
Park Facilities Improvements	475	250	0	250	250	250	250	250	1,975

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET		Estimate			Total
	Carryforward	Budget		13	14	15	16	17	
	Actual	12	12	(000s omitted)					11-17
Parking Lot Repair	125	125	0	125	125	125	125	125	875
Parks Security Lighting	125	0	0	0	0	0	0	0	125
Parks Lighting Improvements	0	125	0	125	125	125	125	125	750
Pioneer Park Improvements	100	0	0	0	0	0	0	0	100
Play Equipment Replacement	0	185	296	250	250	250	250	250	1,731
Playlot Improvements	0	130	0	0	130	0	130	0	390
Princess Indian Mound - Pinellas Point	125	0	0	0	0	0	0	0	125
Restoration to Park Fountains/Statues	0	0	0	100	100	100	100	100	500
School/Partnered Park Playgrounds	1,000	0	(296)	0	0	0	0	0	704
Spa Beach Improvements	125	0	0	0	0	0	0	0	125
Sunset Park Improvements	0	0	0	0	100	0	0	0	100
Walter Fuller Master Plan Park Imprv.	1,513	0	(50)	0	0	0	0	0	1,463
<b>Sunken Gardens:</b>									
Sunken Gardens Park Improvements	210	125	0	160	160	160	160	160	1,135
Sunken Gardens Master Plan	50	0	0	0	0	0	0	0	50
Sunken Gardens Perimeter Wall Repair/Replacement	0	0	0	0	0	0	0	250	250
<b>Libraries:</b>									
Main Library Parking Improvements and Expansion	250	0	0	0	0	0	0	0	250
Branch Library Improvements	200	200	0	0	200	0	200	0	800
<b>Cultural Facilities Improvements:</b>									
Mahaffey Theater Improvements	447	350	0	400	250	200	400	400	2,447
Mahaffey Theater Catering	100	0	0	0	0	0	0	0	100
Mahaffey Theater Mechanical Plant (also in 3001)	500	0	0	0	0	0	0	0	500
Mahaffey Theater Seating Replacement	0	0	0	0	0	600	0	0	600
Mahaffey Theater Dressing Room Renovations	0	0	0	0	0	0	500	0	500
Mahaffey Theater Orchestra Shell Replacement	0	0	0	0	0	0	0	800	800
Manhattan Casino Improvements	0	0	0	50	50	50	50	50	250
Coliseum - Improvements	250	50	0	100	100	100	100	100	800
Coliseum - Parking Lot Improvements	120	0	0	0	0	0	0	0	120
Coliseum - Land Acquisition	375	0	0	0	0	0	0	0	375
Transfer to Arts in Public Places	37	0	16	0	0	0	0	0	52
Projects Closed in FY11	5,883								5,883
Prior Expended Requirements	(8,184)								(8,184)
Cancelled Appropriations	(35)								(35)
Inflation Contingency	0	0	0	0	129	270	396	417	1,211
<b>TOTAL REQUIREMENTS</b>	<b>12,112</b>	<b>5,754</b>	<b>0</b>	<b>5,459</b>	<b>5,273</b>	<b>5,664</b>	<b>5,680</b>	<b>5,501</b>	<b>45,443</b>
Increase/(Decrease) in Fund Balance		90	(313)	47	(39)	259	(258)	41	
Beginning Balance		306	396	83	130	92	351	93	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>306</b>	<b>396</b>	<b>83</b>	<b>130</b>	<b>92</b>	<b>351</b>	<b>93</b>	<b>134</b>	

Notes:

- 1) Projects shown in the plan for years 2013-2017 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
<b>Total</b>	<b>\$9.0 million</b>

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**City Facilities Capital Improvement Fund (3031)**

This fund was established in FY98 to account for city facility improvements funded from the Local Option Sales Surtax.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Fire Station Major Improvements</b> The fire station major maintenance program provides for the continuous upkeep of fire stations prolonging their useful lives and providing livable facilities for the city's firefighters and paramedics. Work to be performed includes painting; major repairs to roofing, parking lots, plumbing, electrical, and HVAC; living area and engine bay flooring maintenance; etc.	<b>100,000</b>
<b>City Facility Roof Waterproofing</b> This allocation provides funds to replace roofs on city buildings.	<b>200,000</b>
<b>City Facility HVAC Replace / Upgrade</b> This allocation provides for the replacement or upgrade of city HVAC systems.	<b>150,000</b>
<b>Infrastructure to be Determined</b> This funding provides for unforeseen city facility capital improvement infrastructure projects.	<b>200,000</b>
<b>Environmental Cleanup Projects</b> This project provides funds for yet to be determined environmental cleanup projects.	<b>50,000</b>

**CITY FACILITIES CAPITAL IMPROVEMENT FUND (FUND 3031)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

Prior Year Carryforward Actual	Budget 12	Change 12	BUDGET		Estimate			Total 11-17
			13	14	15	16	17	

(000s omitted)

**RESOURCES**

Beginning Balance	2,647								2,647
Local Option Sales Surtax	1,067	672	(27)	441	559	710	780	800	5,002
Transfer from Local Option Tax Revenue Fund (1003)	209	0	0	0	0	0	0	0	209
Earnings on Investments	32	25	0	25	25	25	25	25	182
<b>TOTAL RESOURCES</b>	<b>3,954</b>	<b>697</b>	<b>(27)</b>	<b>466</b>	<b>584</b>	<b>735</b>	<b>805</b>	<b>825</b>	<b>8,039</b>

**REQUIREMENTS**

Appropriation  
as of 9/30/11

<b>City Facilities</b>									
Dwight Jones Neigh Center Improvements	200	0	145	0	0	0	0	0	345
Fire Station Major Improvements	260	100	(30)	100	100	100	100	100	830
Fire Station 9 Improvements	0	0	30	0	0	0	0	0	30
MSC Repairs and Upgrades	500	0	0	0	0	0	0	0	500
Park Facilities Improvements FY10	34	0	0	0	0	0	0	0	34
Police HQ UPS Improvements	105	0	0	0	0	0	0	0	105
Police K9 Compound	150	0	0	0	0	0	0	0	150
Port Improvements (also in 4093)	545	0	0	0	0	0	0	0	545
Woodlawn Rec Fire Protection Upgrade	40	0	0	0	0	0	0	0	40
<b>City Facility Roof Replacements:</b>									
City Facility Roof Waterproofing	400	150	0	200	100	200	200	200	1,450
Fire HQs Roof Replacement	0	0	205	0	0	0	0	0	205
<b>City Facility HVAC Replace/Upgrade:</b>									
City Facility HVAC Replace/Upgrade	150	150	(80)	150	150	150	150	150	970
Police HVAC (also in Fund 3025)	850	0	0	0	0	0	0	0	850
Main Library HVAC Repl/Upgrade (also in 3001)	200	0	(50)	0	0	0	0	0	150
<b>Infrastructure to be Determined</b>	<b>45</b>	<b>200</b>	<b>(155)</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>250</b>	<b>250</b>	<b>1,190</b>
MSC Parking Garage Improvements	300	0	0	0	0	0	0	0	300
North Bay Trail Phase II B (also in 3004)	150	0	45	0	0	0	0	0	195
Park Facilities Improvements FY 12 (also in 3029)	0	0	40	0	0	0	0	0	40
Parking Meter Expansion	210	0	0	0	0	0	0	0	210
<b>Mandated Improvements:</b>									
Environmental Cleanup Projects	200	50	0	50	50	50	50	50	500
Atherton Site Environmental Cleanup	100	0	0	0	0	0	0	0	100
Stadium Groundwater Monitoring	75	0	0	0	0	0	0	0	75
Stadium Environmental Cleanup	200	0	0	0	0	0	0	0	200
Projects Closed in FY11	1,258								1,258
Prior Year Expended Requirements	(2,210)								(2,210)
Cancelled Appropriations	(198)								(198)
Inflation Contingency	0	0	0	0	9	35	56	75	175
<b>TOTAL REQUIREMENTS</b>	<b>3,564</b>	<b>650</b>	<b>150</b>	<b>700</b>	<b>609</b>	<b>735</b>	<b>806</b>	<b>825</b>	<b>8,040</b>
Increase/(Decrease) in Fund Balance		47	(177)	(234)	(25)	0	(1)	0	
Beginning Balance		390	437	260	26	1	1	(0)	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>390</b>	<b>437</b>	<b>260</b>	<b>26</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	

Note: Projects shown in the plan for years 2013-2017 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.

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**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Weeki Wachee Capital Projects Fund (3041)**

This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All investment earnings in the Weeki Wachee Operating Fund are available to be transferred to capital improvements projects as approved by the Mayor and City Council.

**WEEKI WACHEE CAPITAL PROJECTS FUND (3041)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			13	14	15	16	17	
	Actual	12	12	13	14	15	16	17	11-17

(000s omitted)

**RESOURCES**

Beginning Balance	8								8
Transfer from Operating	1,682	0	541	0	0	0	0	0	2,223
Earnings on Investments	1	0	0	0	0	0	0	0	1
<b>TOTAL RESOURCES</b>	<b>1,691</b>	<b>0</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,232</b>

**REQUIREMENTS**

	Appropriation as of 9/30/11								
Rio Vista Park Improvements	25	0	1,657	0	0	0	0	0	1,682
Lakewood Shade Structure	0	0	41	0	0	0	0	0	41
Projects Closed in FY11	0								0
Prior Expended Requirements	0								0
Cancelled Appropriations	0								0
<b>TOTAL REQUIREMENTS</b>	<b>25</b>	<b>0</b>	<b>1,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,723</b>
Increase/(Decrease) in Fund Balance		0	(1,157)	0	0	0	0	0	
Beginning Balance		1,666	1,666	509	509	509	509	509	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>1,666</b>	<b>1,666</b>	<b>509</b>	<b>509</b>	<b>509</b>	<b>509</b>	<b>509</b>	<b>509</b>	

Notes:

- 1) On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
- 2) This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.
- 3) Projects that were approved and done in the General Capital Improvement Fund include skate parks and dog parks at Lake Vista and Walter Fuller, a skate park at Fossil Park, and a dog park at North Shore. Other projects were the Palm Arboretum and the Vinoy Basin Boardwalk. The boardwalk project scope of work was changed in FY06 and available funds were transferred to the Municipal Marina project.

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Transportation Impact Fees CIP Fund (3071)**

This fund was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation.

Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues to be used for the design and construction of roadway projects in the area.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>GATISAF Projects - Gateway Areawide DRI Mitigation Program</b>	<b>100,000</b>
This project funds future road projects required to mitigate impacts of the Gateway Areawide Development of Regional Impact (DRI) as required by the Development Order, Ordinance 1172-F. These may include intersection modifications and link projects.	
<b>City Trails - Bicycle Trails</b>	<b>950,000</b>
This project will provide for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. It will also allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are all part of the Bicycle Pedestrian Master Plan routes, as approved by City Council in 2003.	
<b>Downtown Intersection &amp; Pedestrian Facilities</b>	<b>125,000</b>
This project is the continuation of an ongoing program to address pedestrian safety in the downtown. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and markings, and intersection narrowings.	
<b>Traffic Signal Mast Arm Program</b>	<b>1,200,000</b>
This project will provide "Hurricane Infrastructure Hardening" of mast-arm traffic control signals at various intersections. Project scope includes planning, design, engineering, inspection, and construction.	
<b>Sidewalks</b>	<b>200,000</b>
This project will fund the administration, design, inspection, and construction of new sidewalk on city collector and arterial roadways, as designated by the city's Comprehensive Plan, and prioritized by the Bicycle Pedestrian Master Plan, as approved by City Council in 2003.	
<b>Traffic Safety Program</b>	<b>250,000</b>
Based on city-wide review and analysis, various countermeasures are identified to address severe traffic safety concerns at locations that have been identified within neighborhood traffic planning, bicycle and pedestrian planning, and safety planning activities of the city.	
<b>Traffic Signal Control Software (also in 3001)</b>	<b>100,000</b>
This project will replace the existing traffic signal control system software for the city's 299 traffic signals. The project will include the purchase of new software, computer servers, and communication devices for the field equipment.	

**TRANSPORTATION IMPACT FEES CAPITAL PROJECTS FUND (FUND 3071)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate		17	Total
	Carryforward			13	14	15	16		
	Actual	12	12						

(000s omitted)

**RESOURCES**

Beginning Balance	19,955								19,955
Earnings on Investments	(145)	300	0	300	300	300	300	300	1,655
Transportation Impact Fee:									
GATISAF	41	100	0	100	100	100	100	100	641
Transfer:									
District 8 (Not within Subdistrict)	0	8	(8)	8	8	8	8	8	40
District 10 (Not within Subdistrict)	0	80	(80)	80	80	80	80	80	400
District 11 (Not within Subdistrict)	351	350	0	350	350	350	350	350	2,451
Intown (District 11)	81	60	0	60	60	60	60	60	441
Carillon (District 8)	0	0	0	0	0	594	0	0	594
USDOT Grant	2,775	0	0	0	0	0	0	0	2,775
<b>TOTAL RESOURCES</b>	<b>23,058</b>	<b>898</b>	<b>(88)</b>	<b>898</b>	<b>898</b>	<b>1,492</b>	<b>898</b>	<b>898</b>	<b>28,952</b>

Appropriation  
as of 9/30/11

**REQUIREMENTS**

**GATISAF Projects:**

Gandy Blvd Widen/16th St Realignment	8,336	0	0	0	0	0	0	0	8,336
Gateway Areawide DRI Mitigation Pro.	186	100	0	100	100	100	100	100	786
Bicycle & Pedestrian Plan/Facilities	346	0	0	0	0	0	0	0	346
Bike Paths	565	0	0	0	0	0	0	0	565
Bus Rapid Transit Downtown	500	0	0	0	0	0	0	0	500
City Trails - Bicycle Trails	1,900	950	0	950	950	950	250	250	6,200
Dwtwn Inter. & Pedestrian Facilities	370	125	0	125	125	125	125	125	1,120
Intersection Improvements	1,040	0	0	0	0	0	0	0	1,040
Intown ADRI Capacity Increase	300	0	0	0	0	0	0	0	300
1st and 2nd Street Mast Arms	626	0	0	0	0	0	0	0	626
Traffic Signal Mast Arm Program	1,200	1,200	0	1,200	1,200	0	0	0	4,800
North Bay Trail	350	0	0	0	0	0	0	0	350
Sidewalks	600	200	0	200	200	200	200	200	1,800
Traffic Safety Program	1,731	250	(100)	250	250	250	250	250	3,131
Traffic Signal Control Software (also in 3001)	0	0	0	100	0	0	0	0	100

Projects Closed in FY11	2,205								2,205
Prior Expended Requirements	(7,068)								(7,068)
Cancelled Appropriations	(759)								(759)

Inflation Contingency	0	0	0	0	71	81	65	93	310
<b>TOTAL REQUIREMENTS</b>	<b>12,427</b>	<b>2,825</b>	<b>(100)</b>	<b>2,925</b>	<b>2,896</b>	<b>1,706</b>	<b>990</b>	<b>1,018</b>	<b>24,687</b>

Increase/(Decrease) in Fund Balance		(1,927)	12	(2,027)	(1,998)	(214)	(92)	(120)	
Beginning Balance		10,631	8,704	8,716	6,689	4,691	4,477	4,385	

<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>10,631</b>	<b>8,704</b>	<b>8,716</b>	<b>6,689</b>	<b>4,691</b>	<b>4,477</b>	<b>4,385</b>	<b>4,265</b>	
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**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Downtown Parking Capital Projects Fund (3073)**

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Special Revenue Fund.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<p><b>Parking Meter Expansion</b>            This project includes the installation of 375 new parking meters in each of the next two fiscal years, assuming parking congestion warrants such need for increased parking management measures.</p>	<b>200,000</b>
<p><b>BayWalk Garage Exterior Painting and Caulking</b>            This project involves caulking and painting the exterior of the BayWalk garage.</p>	<b>100,000</b>
<p><b>BayWalk Garage Waterproofing</b>            This project involves the repair of concrete spalling and cracking, joint and caulk replacement, and waterproof topping.</p>	<b>330,000</b>
<p><b>License Plate Recognition</b>            This project involves the purchase of a 2nd License Plate Recognition System which allows for electronic chalking of vehicles parked in timed parking zones. This also allows for scanning "hot lists" which currently include boot-eligible vehicles and could include other hot lists in the future.</p>	<b>85,000</b>

**DOWNTOWN PARKING CAPITAL PROJECTS FUND (FUND 3073)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			13	14	15	16	17	
	Actual	12	12	(000s omitted)					
<b>RESOURCES</b>									
Beginning Balance	232								232
Transfer from Parking Special Rev. Fund	105	0	0	696	200	150	0	150	1,301
<b>TOTAL RESOURCES</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>696</b>	<b>200</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>1,533</b>
<b>REQUIREMENTS</b>									
				Appropriation as of 9/30/11					
Midcore Waterproofing Topping	401	0	0	0	0	0	0	0	401
Parking Meter Expansion (also in 3031)	385	0	0	200	200	0	0	0	785
BayWalk Garage Exterior Painting and Caulking	30	0	0	100	0	0	0	0	130
BayWalk Garage Waterproofing	0	0	0	330	0	150	0	150	630
SouthCore Garage Revenue Equipment Upgrade	40	0	0	0	0	0	0	0	40
License Plate Recognition	0	0	0	85	0	0	0	0	85
Projects Closed in FY11	135								135
Prior Expended Requirements	(655)								(655)
Cancelled Appropriations	(18)								(18)
<b>TOTAL REQUIREMENTS</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>715</b>	<b>200</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>1,533</b>
Increase/(Decrease) in Fund Balance		0	0	(19)	0	0	0	0	
Beginning Balance		19	19	19	0	0	0	0	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note: This fund was re-established in FY06 with project funding coming from the Parking Special Revenue Fund.

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**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Tropicana Field Capital Projects Fund (3081)**

This fund was established in FY08 with project funding coming from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to Council for an appropriation as needed.

**TROPICANA FIELD CAPITAL FUND (3081)**  
**2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate		Total	
	Carryforward			13	14	15	16		17
	Actual	12	12	13	14	15	16	17	
(000s omitted)									
<b>RESOURCES</b>									
Beginning Balance	2,373								2,373
Earnings from Investments	2	0	0	0	0	0	0	0	2
TBR Naming Rights	250	250	0	250	250	250	250	250	1,750
TBR Ticket Surcharge	250	250	0	250	250	250	250	250	1,750
<b>TOTAL RESOURCES</b>	<b>2,874</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>5,874</b>
<b>REQUIREMENTS</b>									
	Appropriation as of 9/30/11								
Tropicana Field Improvements FY10	300	0	0	0	0	0	0	0	300
Tropicana Field Improvements FY11	665	0	0	0	0	0	0	0	665
Tropicana Field Improvements FY12	0	0	225	0	0	0	0	0	225
Projects closed in FY11	45								45
Prior Expended Requirements	(181)								(181)
Cancelled Appropriations	(5)								(5)
Other Adjustments	(141)								(141)
<b>TOTAL REQUIREMENTS</b>	<b>683</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908</b>
Increase/(Decrease) in Fund Balance		500	(225)	500	500	500	500	500	
Beginning Balance		2,191	2,691	2,466	2,966	3,466	3,966	4,466	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>2,191</b>	<b>2,691</b>	<b>2,466</b>	<b>2,966</b>	<b>3,466</b>	<b>3,966</b>	<b>4,466</b>	<b>4,966</b>	

Note: This fund was established in FY08 with project funding coming from the Tropicana Field Operating Fund. Projects will be brought to Council for an appropriation as needed.

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Water Resources Capital Projects Fund (4003)**

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are Public Utility Revenue Bonds, which are issued periodically and annual transfers from the Water Resources Operating Fund. 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 2013 Recommended</b>
<b>Water Distribution System Imp - Bridges Utility Improvements</b> This project will relocate water and reclaimed water mains.	50,000
<b>Water Distribution System Imp - Gandy Blvd Overpass 16th St to 4th St</b> This project relocates an existing city water main in conflict with FDOT road improvement project.	750,000
<b>Water Distribution System Imp - FDOT 4th Street Milling &amp; Resurfacing 5th A/N</b> This project relocates an existing city water main in conflict with FDOT road improvement project.	400,000
<b>Water Distribution System Imp - PC FDOT Valve Cover Adjustment</b> This project adjusts or replaces water main valve covers within Pinellas County and FDOT road project limits.	50,000
<b>Water Distribution System Imp - Potable New Water Main Extensions</b> This is a continuing program to provide water main extensions to new water customers.	50,000
<b>Water Distribution System Imp - Potable Water Main Relocation</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.	150,000
<b>Water Distribution System Imp - Potable Main/Valve Replacement/Aqueous Crossings</b> This is a continuing program to provide for the replacement and/or upgrade of water distribution lines 2" and larger within the city's service area, provide for the replacement and/or upgrade of water main valves within the city's service area, and provide replacement and repair of the sub-aqueous pipes and bridge crossings.	2,250,000
<b>Water Distribution System Imp - Potable Water Serv. Taps, Meters &amp; Backflows</b> This is a continuing program to provide water service taps and meters to new/existing customers.	325,000
<b>Water Distribution System Imp - Water Backflow Prevention/Meter Replacement</b> This is a continuing program to install backflow prevention to new and/or existing water services within the city's service area and to replace potable water meters that have exceeded their useful life or are in poor operating condition.	1,100,000
<b>Water Distribution System Imp - 16" Water Main Replacement MLK Jr. St.</b> This project will relocate and replace a 16" water line along ML King Jr. Blvd between 11th Avenue South and 54th Avenue South that is in conflict with the construction of a seven mile long force main from the Albert Whitted Water Reclamation Facility to the Southwest Water Reclamation Facility. This conflict had not been identified prior to the force main project budget being developed.	1,043,000
<b>Wastewater Collection - Sanitary Sewer Collection Sys - 34th S/S &amp; Roser Park Pipe Lining</b> This project consists of CIPP or slip lining of sections of two critical trunk lines in the city wastewater collection system. Both of these sections have been identified as high priority areas.	1,950,000
<b>Wastewater Col - Sanitary Sewer Collection Sys- Aqueous Crossings Repair &amp; Replacement</b> This project provides for maintenance, repair, and replacement of wastewater pipes in the vicinity of aqueous crossings. Activities under this project include complete pipe replacement, spot repairs, bridge hanger replacements, and corrosion control measures.	200,000

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Water Resources Capital Projects Fund (4003)**

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Wastewater Collection - Sanitary Sewer Collection Sys - Annual Manhole Rehabilitation</b> This project includes the rehabilitation of sanitary sewer manholes using cementitious and epoxy based coatings, fiberglass inserts and other methods. This program includes work in Priority Basins and at other locations as needed, determined by the Wastewater Collection Division.	<b>500,000</b>
<b>Wastewater Collection - Sanitary Sewer Collection Sys - Annual Pipe Repair Lining</b> This project consists of the rehabilitation of sanitary sewer pipes using Cured-In-Place Pipe technology. It also includes Priority Basin work and work in other areas as required by the Wastewater Collection Division.	<b>1,500,000</b>
<b>Wastewater Collection - Sanitary Sewer Collection Sys- Annual Pipe Rehab &amp; Replacement</b> This project consists of the repair and replacement of sanitary sewer pipes and manholes, including line replacements, spot repairs, manhole work, scheduled force main pipe replacement, lateral pipe replacement, and clean-out installations for area improvements. It also includes Priority Basin work and work in other areas as required by the Wastewater Collection Division.	<b>2,750,000</b>
<b>Wastewater Collection - Sanitary Sewer Collection Sys - FDOT Gandy Blvd Overpass</b> This project relocates existing sewer mains crossing Gandy Boulevard.	<b>800,000</b>
<b>Wastewater Collection - Sanitary Sewer Collection Sys - FDOT 4th St Resurfacing</b> This project covers the relocation, replacement, and adjustment of existing sewer mains located within 4th St right of way between 5th Ave N and Koger.	<b>175,000</b>
<b>Wastewater Collection - Sanitary Sewer Collection - Force Main Construction (AW Transfer)</b> This project will construct a new 30" Force Main (FM) from Lift Station #85 (AW Master) to the Southwest Water Reclamation Facility. The construction will be done in five segments and includes a new gravity sewer to divert flow from Lift Station #62 to the new Lift Station #85 and the existing Lift Station #28.	<b>23,604,000</b>
<b>Wastewater Collection - Sanitary Sewer Collection System - Gravity Line Replacements</b> This project replaces old VCP (clay) 6" main sanitary sewer lines with 8" pipes to eliminate sub-standard pipes that are prone to failures and service interruptions.	<b>500,000</b>
<b>Wastewater Collection - Sanitary Sewer Collection System - Pasadena Forcemain Phase II</b> This project includes the replacement of the remaining sections of the 36" force main pipe from the Pasadena Pumping Station to the south end of Phase I of this project.	<b>1,000,000</b>
<b>Wastewater Collection - Lift Station Improvements - Lift St #17 92nd A/N, FRC 4-6</b> This project consists of the design and rehabilitation of LS #17 (92nd Avenue N.). The rehabilitation will include wet well refurbishing, new control panel, piping, and pumps.	<b>225,000</b>
<b>Wastewater Collection - Lift Station Improvements - Lift St #30 Pinellas Point Rehabilitation</b> This project consists of the design and construction of LS #30 (Pinellas Point). The rehabilitation will include refurbishing or replacing the wet well, new control panels, new generator, new piping, and pumps.	<b>40,000</b>
<b>Wastewater Collection - Albert Whitted WRF - Improvements - Pump Station Construction</b> This project includes the design and construction of a master pumping station that will transfer Albert Whitted Water Reclamation Facility (AWWRF) flows to the Southwest Water Reclamation Facility (SWWRF).	<b>10,058,000</b>
<b>Wastewater Collection - Albert Whitted WRF - Improvements - Demo Design</b> This project provides for the design, planning, and demolition of the infrastructure associated with AWWRF (buildings, equipment, piping, structures, tanks, and any associated work to clear the land).	<b>240,000</b>

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Water Resources Capital Projects Fund (4003)**

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Wastewater Collection - Northeast WRF - Improvements - Clarifier #3 Mechanical Rehab</b> This project includes internal clarifier drive equipment replacement or rebuilding, and rebuilding of the center column drive gearbox and steel sweep structure.	<b>200,000</b>
<b>Wastewater Collection - Northeast WRF - Improvements - Headworks Rehab</b> This project includes rehabilitation of the NEWRF headworks structure and equipment, including interior wall coatings and equipment rehab.	<b>150,000</b>
<b>Wastewater Collection - Northwest WRF - Improvements - New Headworks Screening</b> This project will replace the headworks screening structure and add odor control.	<b>2,750,000</b>
<b>Wastewater Collection - Northwest WRF - Improvements - SCADA Phase 2</b> This project consists of Phase 2 of the SCADA project. Phase 2 will utilize the backbone designed and installed under Phase 1, install additional I/O nodes, and develop better control over data recording and use for treatment processes, which were not covered in Phase 1.	<b>500,000</b>
<b>Wastewater Collection - Southwest WRF - Improvements - Building Roof Replacement</b> This project includes the rehab or replacement of SWWRF roofs, including the chlorine storage building, aerator control building, and effluent filter control building.	<b>150,000</b>
<b>Wastewater Collection - Southwest WRF - Improvements - Clarifier Rehabs</b> This project includes the complete rehabilitation of the two clarifiers, which will be spread out over two years. It also includes the replacement of the steel sweep superstructure and rotating gear drives.	<b>500,000</b>
<b>Wastewater Collection - Southwest WRF - Improvements - Digesters</b> This project provides for the design and construction of facilities to implement a two-stage digestion process - high-temperature (thermophilic) and medium-temperature (mesophilic). The facilities will include a new multi-chamber thermophilic digester and a new and/or rehabilitated mesophilic digester, new boilers for digester heating, scrubbers to clean the digester gas, and a new gas engine generator to provide power to the SWWRF.	<b>2,600,000</b>
<b>Wastewater Collection - Southwest WRF - Improvements - Fine/Course Barscreen Rehabs</b> This project includes the rehabilitation of the coarse and fine bar screens in the influent and headworks portion of the SWWRF. Two coarse screens and two fine screens will be rebuilt (one at a time) over four years.	<b>200,000</b>
<b>Wastewater Collection - Southwest WRF - Improvements - Paving &amp; Curbing Replacements</b> This project will repave plant driveways and roads and replace curbing.	<b>200,000</b>
<b>Wastewater Collection - Southwest WRF - Improvements - Plant Reclaimed Water Storage</b> This project includes the design and construction of an additional reclaimed water storage tank. The design will begin in FY13, with construction ready to begin in FY14.	<b>100,000</b>
<b>Wastewater Collection - Southwest WRF - Improvements - Replace ATS-1, MCC-1, 1A &amp; 1B</b> This project replaces a 2000 AMP automatic transfer switch (ATS) and associated motor control center (MCC) panels in the aeration control building.	<b>300,000</b>
<b>Reclaimed System Improvements - New Reclaimed Serv. Taps &amp; Backflows</b> This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers.	<b>75,000</b>
<b>Reclaimed System Improvements - Reclaim Extensions</b> This is a continuing program to expand the reclaimed system to serve additional customers.	<b>100,000</b>

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Water Resources Capital Projects Fund (4003)**

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<p><b>Reclaimed System Improvements - Main Valve Replacement/Flushing Appurtances</b></p> <p>This is a continuing program to provide for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the city's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the city's service area, and a continuing program to replace B.O. and air releases on the reclaimed water system.</p>	<b>100,000</b>
<p><b>Environmental Compliance - Laboratory Improvements</b></p> <p>This project will perform needed improvements to the city's Environmental Laboratory. The lab building is old and needs upgrades to furnishings and structures. The HVAC system needs work and the cabinetry in the main analytical areas is in need of refurbishment.</p>	<b>160,000</b>
<p><b>Computerized Systems - Computer Hardware/Software Replacement</b></p> <p>This project provides for software and hardware replacement and enhancements to Water Resources Department Work in Asset Management (WAM), Laboratory Information Management System (LIMS), and Supervisory Control and Data Acquisition (SCADA) systems that insure regulatory compliance and increase the effectiveness of operations.</p>	<b>125,000</b>
<p><b>Computerized Systems - Asset Condition Assessment Phase II</b></p> <p>This project provides for the development and implementation of a comprehensive asset condition assessment program for Water and Wastewater plant facilities. It will focus on the functional aspects of each plant using a standard inspection template. Plant components will be evaluated, and inspection and asset data will be entered into WAM using a defect coding methodology to determine condition and anticipated useful life of plant components.</p>	<b>200,000</b>
<p><b>Computerized Systems - Data Centralization</b></p> <p>This project consolidates valuable LIMS, SCADA, WAM, and operational data into a single data source for operational and regulatory reporting requirements.</p>	<b>150,000</b>

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			13	14	15	16	17	

(000s omitted)

**RESOURCES**

Beginning Balance	24,941								24,941
Bond Proceeds	43,932	0	0	84,220	0	50,829	0	18,508	197,489
Earnings on Investments	(50)	500	0	500	500	500	500	500	2,950
Transfers From:									
Public Utilities Operating Fund	3,218	3,000	0	3,000	3,000	3,000	3,000	3,000	21,218
Connection Fees/Meter Sales:									
Fire	0	10	0	10	10	10	10	10	60
Water	118	227	0	234	241	248	256	263	1,587
Sewer	210	431	0	444	457	471	485	499	2,996
Reclaimed Water	21	65	0	65	65	65	65	65	411
Reclaimed Water Assessments	29	45	0	45	45	45	45	45	299
SRF Funding	118	0	7,002	0	0	0	0	0	7,120
SWFWMD Grants	751	0	255	0	0	0	0	0	1,006
DOE - Biosolids and Yard Waste Grant	0	0	0	1,220	1,000	0	0	0	2,220
<b>TOTAL RESOURCES</b>	<b>73,289</b>	<b>4,278</b>	<b>7,257</b>	<b>89,737</b>	<b>5,318</b>	<b>55,168</b>	<b>4,360</b>	<b>22,891</b>	<b>262,297</b>

Appropriation  
as of 9/30/11

**REQUIREMENTS**

**WATER TREATMENT/SUPPLY**

**Cosme WTP Improvements**

Aeration Basins Coating	0	0	0	0	0	0	54	0	54
Enhanced Water Treatment - Phase 2	0	500	0	0	0	0	0	0	500
Facility Structure Upgrade	263	0	0	0	0	0	0	0	263
Filter Media Evaluation	0	0	0	0	0	21	525	0	546
Ground Storage Tanks & Valves	4,400	0	0	0	0	0	0	0	4,400
Gravity Sludge Thickener Drive Unit Replacement	0	0	0	0	0	0	53	0	53
Gulf-to-Bay PS Electrical MCC/Switchgear Rehab	0	0	0	0	0	63	389	0	452
Header/Sequence Valves	59	4,341	0	0	0	0	0	0	4,400
Hurricane Shutters	0	0	0	0	0	0	53	0	53
HS Pump #6/VFD/HS Pumps 2, 3, 4 & 5	750	0	0	0	0	0	0	0	750
Laboratory Rehabilitation	53	361	0	0	0	0	0	0	414
Polymer Feed Equipment Replacement	0	0	0	0	172	0	0	0	172
Roof Evaluation/Rehab	0	0	0	0	0	53	840	0	893
Vulnerability Assessments: Basin Security Covers	0	0	0	0	0	300	770	0	1,070
Vulnerability Assessments: Fencing/Lighting	0	0	0	0	0	0	255	0	255
Vulnerability Assessments: Security Surveillance	0	0	0	0	0	0	250	0	250

**Washington Terrace PS**

Generator #1 FY05	4,897	0	0	0	0	0	0	0	4,897
Header/Discharge Valves Replacement	0	0	0	0	0	132	0	655	787
Main Building - Structural Upgrades	161	0	0	0	0	0	0	0	161
Storage Tank Valves Replacement	0	0	0	0	0	40	140	0	180
Storage Tanks Evaluation	0	0	0	0	177	0	0	0	177

**Oberly PS Improvements**

Main Building Structure Rehab	193	329	0	0	0	0	0	0	522
Emergency Generator/HS Pmp VFD/Elect SG/Trans	5,675	0	0	0	0	0	0	0	5,675
Header/Discharge Valves Replacement	0	0	0	0	0	132	0	655	787
Storage Tanks Evaluation	0	0	0	0	125	0	0	0	125
Storage Tanks Valves Replacement	0	0	0	0	0	53	156	0	209

**WATER DISTRIBUTION SYSTEM IMP.**

Aqueous Bridge Crossing	120	400	0	0	0	0	0	0	520
Aqueous Bridge Crossing 4 S/S over Salt Creek	20	50	(70)	0	0	0	0	0	0
Aqueous Bridge Crossing over Booker Creek	50	0	0	0	0	0	0	0	50
Bridges Utility Improvements	0	0	0	50	50	0	0	0	100
US19/Whitny/SR60Ph2 N FY 07	324	0	0	0	0	0	0	0	324
US19Whitny/SR60 S FY 2007	415	0	0	0	0	0	0	0	415
FDOT Gandy Blvd Overpass 16th St to 4th St	140	0	0	750	0	0	0	0	890

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate			Total	
	Carryforward			12	12	13	14	15	16		17
	Actual			(000s omitted)							
FDOT Gandy Blvd Milling and Resurfacing	400	0	0	0	0	0	0	0	0	400	
FDOT Pinellas Bayway Bridge Utility Relocation	140	0	0	0	0	0	0	0	0	140	
FDOT Pinellas Bayway Relocation FY11	0	0	149	0	0	0	0	0	0	149	
FDOT US 19/Whitney Road	0	4,020	0	0	0	0	0	0	0	4,020	
FDOT 4th Street Milling & Resurfacing 5th A/N	0	37	0	400	0	0	0	0	0	437	
FDOT 118th Ave N Overpass from US19 to Roosevelt	0	100	(100)	0	0	0	0	0	0	0	
LaPlaza Bridge/Bear Creek	216	0	0	0	0	0	0	0	0	216	
P.C. 46 Ave N (62-80 St N) Relocation	892	0	0	0	0	0	0	0	0	892	
P.C. Belcher Rd 38 Ave 54 Ave N	10	0	(10)	0	0	0	50	0	0	50	
P.C. Haines Rd, Relocation	82	0	0	0	0	0	800	0	0	882	
P.C. Project Utility Relocations	308	0	0	0	0	0	0	0	0	308	
P.C. Valve & MH Replacement	50	25	0	0	0	0	0	0	0	75	
P.C. FDOT Valve Cover Adjustment	0	0	0	50	0	50	0	50	0	150	
P.C. 62nd A/N - 49th St to 34th St	0	0	0	0	0	0	50	0	0	50	
P.C. 22nd Avenue South	0	0	0	0	0	0	50	0	0	50	
P.C. Forest Lakes Blvd Pavement Rehab	0	200	0	0	0	0	0	0	0	200	
P.C. Park St Bridge (5th and 9th A/N)	0	75	0	0	150	0	0	0	0	225	
Potable Water Backflow Prevention	359	375	0	0	0	0	0	0	0	734	
Potable New Water Main Extensions	90	50	0	50	50	50	50	50	50	390	
Potable Water Main Relocation	240	150	(8)	150	150	150	150	150	150	1,132	
Potable Water Main Replacement	3,954	2,000	0	0	0	0	0	0	0	5,954	
Potable Water Meter Replacement	695	680	0	0	0	0	0	0	0	1,375	
Potable Main/Valve Replacement/Aqueous Crossings	0	0	0	2,250	3,050	3,050	3,300	3,300	14,950	14,950	
Potable Water Serv. Taps, Meters & Backflows	347	275	0	325	325	325	325	325	325	2,247	
Potable Water Backflow Prevention/Meter Replacement	0	0	0	1,100	1,145	1,190	1,235	1,280	0	5,950	
Sawgrass Lake Restoration Project	1,098	0	0	0	0	0	0	0	0	1,098	
16" Water Main Replacement MLK Jr St	0	0	0	1,043	0	0	0	0	0	1,043	
Water Main Valve Replacement	63	50	0	0	0	0	0	0	0	113	
<b>WASTEWATER COLLECTION</b>											
<b>Sanitary Sewer Collection Sys.</b>											
34th S/S & Roser Park Pipe Lining	0	0	0	1,950	0	0	0	0	0	1,950	
Aqueous Bridge Crossing 4 S/S over Booker Creek	300	0	(260)	0	0	0	0	0	0	40	
Aqueous Bridge Crossing 4 S/S over Salt Creek	50	0	0	0	0	0	0	0	0	50	
Aqueous Crossings Repair & Replacement	200	200	0	200	200	200	200	200	200	1,400	
Annual Manhole Rehabilitation Contract	500	500	0	500	500	500	500	500	500	3,500	
Annual Pipe Repair Lining Contract	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	10,500	
Annual Pipe Rehab & Replacement Contract	4,500	2,200	0	2,750	2,750	2,750	2,750	2,750	2,750	20,450	
Campbell Park Line Replacement	0	500	0	0	0	0	0	0	0	500	
City Lateral Replacements	100	0	0	0	0	0	0	0	0	100	
Cleanout Installation Replacements	100	0	0	0	0	0	0	0	0	100	
FDOT Gandy Blvd Overpass (16th to 4th St)	0	0	0	800	0	0	0	0	0	800	
FDOT 4th St Resurfacing (5th Ave to Koger)	0	38	0	175	0	0	0	0	0	213	
Force Main Replacements	250	0	0	0	0	0	0	0	0	250	
Force Main, Cleanout and Lateral Replacements	0	450	0	0	0	0	0	0	0	450	
Force Main Route Study (AW Transfer)	0	250	0	0	0	0	0	0	0	250	
Force Main Design (AW Transfer)	0	500	2,300	0	0	0	0	0	0	2,800	
Force Main Construction (AW Transfer)	0	0	0	23,604	0	0	0	0	0	23,604	
Gravity Line Replacements	0	0	0	500	500	500	500	500	500	2,500	
Lift St. # 63 Forcemain Upgrade	200	0	(200)	0	0	0	0	0	0	0	
Pasadena Forcemain Phase II	0	1,000	0	1,000	0	0	0	0	0	2,000	
Pipe Replacement Dr. MLK Jr. S/S	0	0	31	0	0	0	0	0	0	31	
P.C. FDOT MH Cover Adjustment	0	25	0	0	50	0	50	0	0	125	
<b>Lift Station Improvements</b>											
Generator/Transfer Switches	100	0	0	0	0	0	0	0	0	100	
Lift St. Future Rehabs	0	0	0	0	0	0	1,000	1,000	0	2,000	
Lift St. SCADA System Replacement	0	0	0	0	0	0	150	1,200	0	1,350	
Lift St. # 1 Sunrise Drive Rehab.	0	700	0	0	0	0	0	0	0	700	
Lift St. # 11 Snell Isle Rehab.	0	0	0	0	60	500	0	0	0	560	
Lift St. # 17, 92 Ave N, FRC 4-6	0	0	0	225	0	0	0	0	0	225	
Lift St. # 30 Rehab Pinellas Point	0	0	0	40	400	0	0	0	0	440	
Lift St. # 31 Miles Pine	65	0	(16)	0	0	0	0	0	0	49	

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET					Estimate	Total
	Carryforward			13	14	15	16	17		
	Actual	12	12	13	14	15	16	17	11-17	
				(000s omitted)						
Lift St. # 42 Improvements - Jim Walters	0	0	0	0	0	1,000	0	0	1,000	
Lift St. # 42 Pump Replacement	60	0	0	0	0	0	0	0	60	
Lift St. # 53, Twin Brooks	35	0	0	0	0	0	0	0	35	
Lift St. # 57, Cinnamon Lake Rehab/Replace	0	0	0	0	0	0	225	0	225	
Lift St. # 61 Pasadena, Pump Rehab.	1,255	0	(73)	0	0	0	0	0	1,182	
Lift St. # 62 Bartlett Park Master Demolition	0	0	0	0	0	100	0	0	100	
Lift St. # 63 NE Master Improvements	150	0	0	0	0	0	0	0	150	
Lift St. # 63 NE Master Improvements Phase II	0	0	0	0	0	1,500	0	0	1,500	
Lift St. # 75 Carillon Upgrade	250	0	(213)	0	0	0	0	0	37	
Lift St. # 87 New Gulfport Flow Diversion	0	0	0	0	0	200	2,000	0	2,200	
<b>WASTEWATER TREATMENT</b>										
Biosolid Waster Energy FY10	382	0	0	0	0	0	0	0	382	
<b>Albert Whitted WRF-Improvements</b>										
Flow Transfer Design	500	0	0	0	0	0	0	0	500	
Process Equipment Replacement	310	380	0	0	0	0	0	0	690	
Pump Station Final Design	0	500	0	0	0	0	0	0	500	
Pump Station Construction	0	0	0	10,058	0	0	0	0	10,058	
Demo Design	0	0	0	240	0	3,304	0	0	3,544	
<b>Northeast WRF-Improvements</b>										
Aerator Equipment Replacement	0	200	0	0	200	0	0	0	400	
Backwash Pump Replacements	50	0	0	0	0	0	0	0	50	
Backwash Upgrade	0	0	0	0	0	0	0	500	500	
Clarifier #3 Mcchanical Rehab	0	0	0	200	0	0	0	0	200	
Clarifier #4 Mechanical Rehab	0	0	0	0	200	0	0	0	200	
Clarifier #5 Launder Cover	0	100	0	0	0	0	0	0	100	
Dewatering	1,000	0	243	0	0	0	0	0	1,243	
Digester #1 Cover Replacement	800	0	0	0	0	0	0	0	800	
Digester #3 Cover Replacement	1,500	0	(743)	0	0	0	0	0	757	
Disinfection Improvements	0	500	0	0	0	0	0	0	500	
Distribution Replacement	0	0	0	0	0	150	3,000	0	3,150	
Electrical Rehabilitation - Phase I	0	500	0	0	0	0	0	0	500	
Electrical Distribution Improvements	0	0	0	0	4,000	0	0	0	4,000	
Filter Control Replacement FY10	300	0	0	0	0	0	0	0	300	
GBT #1 Replacement	0	0	0	0	0	0	0	500	500	
Headworks Rehab	0	0	0	150	850	0	0	0	1,000	
Influent Pump Replacement	0	0	0	0	200	200	0	0	400	
Odor Control Phase I	0	0	0	0	0	0	1,200	0	1,200	
Old Plant Rehab	0	0	0	0	0	1,500	0	0	1,500	
Plant Road Paving	0	0	0	0	300	0	0	0	300	
Plant Security/Fence	0	0	0	0	0	500	0	0	500	
Plant Service Water System	0	100	0	0	0	0	0	0	100	
Reject Water Disposal FY10	859	0	0	0	0	0	0	0	859	
Roof Replacements	100	0	0	0	0	0	0	0	100	
SCADA Phase 2	0	0	0	0	0	0	500	0	500	
<b>Northwest WRF-Improvements</b>										
Aeration Basin Structural Repairs	0	400	0	0	0	0	0	0	400	
Aeration Phase 2 (North Tank)	0	0	0	0	0	0	3,000	0	3,000	
Clarifier #2 Rehab	0	0	0	0	0	0	0	2,000	2,000	
Dewatering Improvements (Belt-Filter Press Repl)	0	1,563	0	0	0	0	0	0	1,563	
Disinfect Basin	0	250	0	0	0	0	0	0	250	
Disinfect Dosing	200	0	0	0	0	0	0	0	200	
Digester Cover Replacement	750	0	0	0	0	0	0	0	750	
Electrical Rehabilitation	413	2,674	(337)	0	0	0	0	0	2,750	
Filters #1-5 Rehab FY10	950	0	0	0	0	0	0	0	950	
Filter #6 Rehab	0	0	0	0	0	0	250	0	250	
New Headworks Screening	0	0	0	2,750	0	0	0	0	2,750	
Reject Water Disposal Systems	805	0	0	0	0	0	0	0	805	
Return Sludge Pump Replacements	500	0	257	0	0	0	0	0	757	
SCADA Phase 2	0	0	0	500	0	0	0	0	500	

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET				Estimate		Total
	Carryforward			13	14	15	16	17	11-17	
	Actual	12	12	(000s omitted)						
Security Fence	0	0	0	0	0	0	0	0	200	200
<b>Southwest WRF-Improvements</b>										
10 MG Reject Water Tank	0	0	0	0	0	100	2,000	0		2,100
Aeration Generator Replacement	1,390	0	0	0	0	0	0	0	0	1,390
Backwash Filter Pump Replacement	0	0	0	0	150	150	150	0	0	450
Building Roof Replacement	0	0	0	150	0	0	0	0	0	150
Clarifier Rehabs	0	0	0	500	0	500	0	0	0	1,000
Diffused Aeration Phase I	5,055	0	0	0	0	0	0	0	0	5,055
Digesters	0	0	0	2,600	15,160	0	0	0	0	17,760
Effluent Filter Addition (AW)	0	0	0	0	0	0	1,500	0	0	1,500
Electric Improvements	0	0	0	0	0	0	300	3,000	0	3,300
Fine and Course Barscreen Rehabs	0	0	0	200	200	200	200	0	0	800
GBT/Sludge Tank & Electrical Imp	1,600	0	0	0	0	0	0	0	0	1,600
GBT #1 Replacement	0	0	0	0	0	1,500	0	0	0	1,500
GBT #2 New	0	0	0	0	0	1,500	0	0	0	1,500
Gas Generator	0	0	0	0	1,450	0	0	0	0	1,450
Generator 3 Replacement	640	0	0	0	0	0	0	0	0	640
Generator G2 FY10	650	0	0	0	0	0	0	0	0	650
Headworks & Screen Modifications	73	700	45	0	0	0	0	0	0	818
Headworks Rehab Recoating	0	0	0	0	150	0	0	0	0	150
Paving & Curbing Replacements	0	0	0	200	200	0	0	0	0	400
Plant Reclaimed Water Storage	0	0	0	100	2,000	0	0	0	0	2,100
Plant Security/Fence	0	0	0	0	0	200	0	0	0	200
Primary Clarifier	0	0	0	0	1,400	0	0	0	0	1,400
Pump & Control Rpl FY10	52	0	0	0	0	0	0	0	0	52
Reject Water Piping and Pumping	82	960	0	0	0	0	0	0	0	1,042
Replace ATS-1, MCC-1, 1A & 1B	0	0	0	300	0	0	0	0	0	300
Replace MCC-4B	0	100	0	0	0	0	0	0	0	100
Switchboard SB-1 FY10	165	0	0	0	0	0	0	0	0	165
SCADA Upgrades	0	0	0	0	0	500	0	0	0	500
SCADA FY05	1,878	0	0	0	0	0	0	0	0	1,878
<b>RECLAIMED SYS. IMPROVEMENTS</b>										
Flushing Appurtenance	0	50	0	0	0	0	0	0	0	50
New Reclaimed Serv. Taps & Backflows	75	75	0	75	75	75	75	75	0	525
PCCP Replacement Phase II	540	2,000	0	0	0	0	0	0	0	2,540
Reclaim Extensions	26	250	0	100	150	0	0	0	0	526
Main Replacement	26	50	0	0	0	0	0	0	0	76
Main Valve Replacement	50	0	0	0	0	0	0	0	0	50
Main Valve Replacement/Flushing Appurtances	0	0	0	100	100	100	100	100	0	500
<b>WATER RESOURCES BUILDING IMP.</b>										
Water Res- New Admin Building	2,475	0	0	0	0	0	0	0	0	2,475
<b>ENVIRONMENTAL COMPLIANCE</b>										
Laboratory Improvements	450	225	0	160	170	100	125	125	0	1,355
<b>COMPUTERIZED SYSTEMS</b>										
Computerized Maint Mgmt (CMMS)	500	0	(225)	0	0	0	0	0	0	275
Computerized Enhancements	100	0	225	0	0	0	0	0	0	325
Computer Hardware/Software Replacement	0	150	0	125	125	125	125	125	0	775
Asset Condition Assessment Phase I	100	0	0	0	0	0	0	0	0	100
Asset Condition Assessment Phase II	0	0	0	200	0	0	0	0	0	200
Data Centralization	0	0	0	150	0	0	0	0	0	150
SCADA Server Replacement	0	70	0	0	0	0	0	70	0	140
<b>ANNEXATION</b>										
Future Annexation Water, Sewer & Reclaimed	200	0	0	0	0	0	0	0	0	200

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget 12	Change 12	BUDGET			Estimate		Total 11-17
	Carryforward Actual			13	14	15	16	17	
				(000s omitted)					
BABs Projects TBD	0	517	50	0	0	0	0	0	567
Super BABs Projects TBD	0	4,553	(2,246)	0	0	0	0	0	2,307
Transfer to Arts in Public Places	25	0	0	0	0	0	0	0	25
Projects Closed in FY11	35,481								35,481
Prior Expended Requirements	(49,833)								(49,833)
Cancelled Appropriations	(3,667)								(3,667)
Other Adjustments	1,034								1,034
Inflation Contingency	0	0	0	0	961	1,253	2,317	2,081	6,612
<b>TOTAL REQUIREMENTS</b>	<b>44,666</b>	<b>38,748</b>	<b>(1,201)</b>	<b>58,270</b>	<b>39,395</b>	<b>26,316</b>	<b>33,212</b>	<b>22,891</b>	<b>262,297</b>
Increase/(Decrease) in Fund Balance		(34,470)	8,458	31,467	(34,077)	28,852	(28,852)	(0)	
Beginning Balance		28,622	(5,848)	2,610	34,077	0	28,852	0	
<b>UNAPPROPRIATED BALANCE</b>	<b>28,622</b>	<b>(5,848)</b>	<b>2,610</b>	<b>34,077</b>	<b>0</b>	<b>28,852</b>	<b>0</b>	<b>0</b>	

Notes:

1) 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.

2) In FY11, the city entered into an agreement with the Florida Department of Environmental Protection (FDEP) for State Revolving Fund (SRF) funding for projects in the amount of \$7,119,688.

3) Florida Department of Transportation (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, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Stormwater Drainage Capital Projects Fund (4013)**

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. The primary sources of revenue for this fund are a portion of the City's annual stormwater utility fees and grants from the Southwest Florida Water Management District. Additional funding for stormwater projects is provided from grants and from the Local Option Sales Surtax "Penny for Pinellas" in the Neighborhood and Citywide Infrastructure Improvement Fund.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<p><b>MLK &amp; Gateway Mall SDI</b></p> <p>This project provides for the construction of Stormwater Management Master Plan Project O-6-1. The project will also provide for drainage improvements to alleviate flooding within the Barclay Estates, Gateway, and Winston Park Neighborhoods. The existing storm drainage system within the neighborhoods is aged and undersized resulting in street flooding and occasional interference with the traffic flow on Dr. Martin Luther King Jr. Street, which is a major arterial and an evacuation route.</p>	<b>6,580,000</b>
<p><b>Riviera and Snell Isle Vaults</b></p> <p>This project provides for the design and construction of 11 water quality and flood protection vaults in the city's Riviera Bay and Snell Isle Neighborhood. The vaults will be installed in existing stormwater pipes just upstream of their outfall into the surrounding bayous and channels of Tampa Bay. Each vault will consist of two water quality elements and a flood protection element.</p>	<b>1,300,000</b>
<p><b>Snell Isle Boulevard and Rafael</b></p> <p>This project provides for the design and construction of stormwater improvements in the Snell Isle Neighborhood. The existing storm drainage system within the neighborhood is aged and undersized resulting in street flooding and occasional total blockage of the sole connector street to the island. The proposed drainage improvements include a relief drain along Rafael Boulevard from Snell Isle Boulevard to Palmera Canal.</p>	<b>705,000</b>
<p><b>Minor Storm Drainage</b></p> <p>This project repairs or replaces minor storm drainage facilities not identified in other projects to correct localized flooding conditions.</p>	<b>125,000</b>
<p><b>Drainage Line Rehab</b></p> <p>This project provides for drainage culvert/pipe rehabilitation, replacement, relining, or repair to correct leaking joints or failing culvert/pipe walls at various locations where required.</p>	<b>250,000</b>

**STORMWATER DRAINAGE CAPITAL PROJECTS FUND (FUND 4013)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET		Estimate			Total
	Carryforward	Budget		13	14	15	16	17	
	Actual	12	12	13	14	15	16	17	11-17

(000s omitted)

**RESOURCES**

Beginning Balance	8,204								8,204
Earnings on Investments	(214)	100	0	100	100	100	100	100	386
Transfer from Stormwater Operating Budget	800	800	0	2,800	800	800	800	800	7,600
Grants/External Funding:									
SWFWMD/Booker Lake Regional SW Treatment	26	0	109	0	0	0	0	0	135
SWFWMD/Childs Park	102	0	894	0	0	0	0	0	995
SWFWMD/Imp.of BMPs in the Jungle Lake watershed	1,079	0	2,494	0	0	0	0	0	3,573
SWFWMD/Northeast Basin Jungle Lake (R-1-1)	3	0	2,097	0	0	0	0	0	2,100
SWFWMD/Imp.of BMPs in the 30th Av N watershed	749	0	1,859	0	0	0	0	0	2,607
SWFWMD/Lake Coronado	52	0	0	0	0	0	0	0	52
SWFWMD/24th S/S - Emerson SDI	309	0	541	0	0	0	0	0	850
SWFWMD/Golf Creek	50	0	1,250	0	0	0	0	0	1,300
SWFWMD/MLK & Gateway Mall	0	250	100	3,100	0	0	0	0	3,450
SWFWMD/Shore Acres Stormwater Vaults	587	0	634	0	0	0	0	0	1,220
SWFWMD/8th A/S at 44th S/S	0	0	0	0	0	0	0	1,960	1,960
SWFWMD/94th A/N at Tinney Creek	0	0	0	0	0	605	0	0	605
SWFWMD/Riviera and Snell Isle Vaults	0	0	0	500	0	0	0	0	500
SWFWMD/Snell Isle Blvd and Rafael	0	0	0	0	1,355	0	0	0	1,355
FDEP/Shore Acres Stormwater Vaults	358	0	132	0	0	0	0	0	490
FDEP/Booker Lake Regional SW Treatment	0	0	85	0	0	0	0	0	85
FDEP/Booker Lake Alum Treatment	(0)	0	50	0	0	0	0	0	49
Contributions from Developers	6	50	0	50	50	50	50	50	306
<b>TOTAL RESOURCES</b>	<b>12,110</b>	<b>1,200</b>	<b>10,242</b>	<b>6,550</b>	<b>2,305</b>	<b>1,555</b>	<b>950</b>	<b>2,910</b>	<b>37,822</b>

Appropriation  
as of 9/30/11

**REQUIREMENTS**

**Master Plan Storm Drainage Improvements**

Stormwater Master Plan Update	100	50	0	0	0	0	0	0	150
8th A/S at 44th S/S	0	0	0	0	0	0	1,000	2,500	3,500
24th S/S - Emerson SDI	1,950	0	(730)	0	0	0	0	0	1,220
30th Ave N & 28th St N (B-3-2)	4,893	0	(1,000)	0	0	0	0	0	3,893
94th A/N at Tinney Creek	0	0	0	0	665	800	0	0	1,465
Booker Lake Storm Drainage	175	0	0	0	0	0	0	0	175
Childs Park-44th St. S.	3,958	0	(920)	0	0	0	0	0	3,038
Clam Bayou SW Inf Improvements	234	0	0	0	0	0	0	0	234
Golf Creek Culvert (G-5-3)	950	1,200	150	0	0	0	0	0	2,300
Jungle Lake Outfall (R-2-1)	3,810	0	0	0	0	0	0	0	3,810
Lake Coronado (Q-2-1, Q-2-2, Q-4-6)	3,088	0	(270)	0	0	0	0	0	2,818
MLK & Gateway Mall SDI	400	300	0	6,580	0	0	0	0	7,280
Northeast Basin Jungle Lake (R-1-1)	650	2,700	170	0	0	0	0	0	3,520
Riviera and Snell Isle Vaults	0	0	0	1,300	0	0	0	0	1,300
Snell Isle Blvd and Rafael	0	0	0	705	1,300	0	0	0	2,005

**Minor Storm Drainage**

Minor Storm Drainage	375	125	0	125	125	125	125	125	1,125
Shore Acres Tidal Backflow Prv.	4,260	0	0	0	0	0	0	0	4,260

**Annexation Drainage**

Future Annexation Storm Water	305	0	0	0	0	0	0	0	305
Mangrove Cay (Carrier Tract)	406	0	0	0	0	0	0	0	406

**Drainage Line Rehab**

	500	250	0	250	250	250	250	250	2,000
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Lake Maggiore Alum Upgrade	500	0	0	0	0	0	0	0	500
* Booker Lake Reg. Alum Treatment Facility	1,264	0	0	0	0	0	0	0	1,264

**STORMWATER DRAINAGE CAPITAL PROJECTS FUND (FUND 4013)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET		Estimate			Total 11-17
	Carryforward Actual	Budget 12		13	14	15	16	17	
	(000s omitted)								
Projects Closed in FY11	1,407								1,407
Prior Expended Requirements	(10,213)								(10,213)
Cancelled Appropriations	(83)								(83)
Inflation Contingency	0	0	0	0	42	19	28	23	111
<b>TOTAL REQUIREMENTS</b>	<b>18,929</b>	<b>4,625</b>	<b>(2,600)</b>	<b>8,960</b>	<b>2,382</b>	<b>1,194</b>	<b>1,403</b>	<b>2,898</b>	<b>37,790</b>
Increase/(Decrease) in Fund Balance		(3,425)	12,842	(2,410)	(77)	361	(453)	13	
Beginning Balance		(6,819)	(10,244)	2,598	188	112	473	20	
<b>UNAPPROPRIATED BALANCE</b>	<b>(6,819)</b>	<b>(10,244)</b>	<b>2,598</b>	<b>188</b>	<b>112</b>	<b>473</b>	<b>20</b>	<b>32</b>	

\* Booker Lake Reg. Alum Treatment Facility was funded through a DEP grant (60%) and a SWFWMD grant (40%).

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Airport Capital Projects Fund (4033)**

This fund supports capital improvements at Albert Whitted Municipal Airport. Federal and State grants are a major resource for projects in this fund. In late FY97, funds were borrowed to initiate major airport improvements in FY98. The repayment of the borrowed funds was completed in FY09.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Airport Terminal Hanger</b> This project funds the design and construction of a 7,500 sq/ft hangar next to the Intermodal General Aviation Terminal. This project includes both grant and city funding.	<b>188,000</b>
<b>Apron Wildlife Assessment/Mgmt Plan</b> This project will conduct a wildlife assessment of Albert Whitted Airport and develop an associated management plan. This project includes both grant and city funding.	<b>135,000</b>

**AIRPORT CAPITAL PROJECTS FUND (FUND 4033)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			13	14	15	16	17	
	Actual	12	12	(000s omitted)					

**RESOURCES**

Beginning Balance	87								87
Earnings on Investments	0	0	0	0	0	0	0	0	0
Transfer from Airport Operating Fund	48	0	0	55	334	408	308	8	1,161
Grants:									
Federal (FAA) Entitlement Funds	0	0	0	0	0	150	150	150	450
Federal (FAA) Discretionary Funds									
FAA/AW Control Tower Design & Construction	1,027	0	19	0	0	0	0	0	1,045
FAA/Apron, REILs, Taxiway D, Remark Runway	837	0	96	0	0	0	0	0	933
FAA/Construct Apron	17	639	10	0	0	0	0	0	666
FAA/Wildlife Assessment/Mgmt Plan	0	0	0	121	0	0	0	0	121
FAA/Runway 7/25 Rehab	0	0	0	0	1,530	0	0	0	1,530
FDOT/state funds									
Construct Parallel Taxiway D	39	0	9	0	0	0	0	0	48
Airport Hanger #1 FY14	0	0	0	0	1,200	0	0	0	1,200
Airport Hanger #2 FY15	0	0	0	0	0	1,600	0	0	1,600
Airport Hanger #3 FY16	0	0	0	0	0	0	1,200	0	1,200
Airport Infrastructure Improvements	17	0	9	0	0	0	0	0	26
Airport Terminal Hanger	0	490	0	150	0	0	0	0	640
Airport Security Camera System	52	0	22	0	0	0	0	0	74
Airport Runway 7/25 Rehab	0	0	0	0	136	0	0	0	136
<b>TOTAL RESOURCES</b>	<b>2,125</b>	<b>1,129</b>	<b>164</b>	<b>326</b>	<b>3,200</b>	<b>2,158</b>	<b>1,658</b>	<b>158</b>	<b>10,918</b>

**REQUIREMENTS**

	Appropriation as of 9/30/11								
Runway Safety Area Upgrade FY05	58	0	(25)	0	0	0	0	0	33
Airport Control Tower	3,112	0	0	0	0	0	0	0	3,112
Airport Design/Construction Taxiway	1,167	0	0	0	0	0	0	0	1,167
Airport Terminal Signage	40	0	0	0	0	0	0	0	40
Apron Construction (also in 3001)	125	639	0	0	0	0	0	0	764
Airport Infrastructure Improvements	75	0	0	0	0	0	0	0	75
Airport Security Camera System	74	0	0	0	0	0	0	0	74
Airport Terminal Hanger (also in 3001)	0	490	0	188	0	0	0	0	678
Airport Wildlife Assessment/Mgmt Plan	0	0	0	135	0	0	0	0	135
Airport Runway 7/25 Rehab	0	0	0	0	1,700	0	0	0	1,700
Airport Hanger #1 FY14	0	0	0	0	1,500	0	0	0	1,500
Airport Hanger #2 FY15	0	0	0	0	0	2,000	0	0	2,000
Airport Hanger #3 FY16	0	0	0	0	0	0	1,500	0	1,500
Airport Airfield Improvements	0	0	0	0	0	158	158	158	474
Projects Closed in FY11	3,847								3,847
Prior Expended Requirements	(6,181)								(6,181)
Cancelled Appropriations	0								0
<b>TOTAL REQUIREMENTS</b>	<b>2,318</b>	<b>1,129</b>	<b>(25)</b>	<b>323</b>	<b>3,200</b>	<b>2,158</b>	<b>1,658</b>	<b>158</b>	<b>10,918</b>
Increase/(Decrease) in Fund Balance		0	190	3	0	0	0	0	
Beginning Balance		(193)	(193)	(3)	0	0	0	0	
<b>UNAPPROPRIATED BALANCE</b>	<b>(193)</b>	<b>(193)</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note: \$110,000 was included in the Neighborhood and Citywide Infrastructure CIP Fund (3027) as a loan for the Airport Intermodal General Aviation Center FY05 (10550) Project. This project is now closed and no longer shows on the fund summaries, but the loan has not yet been repaid.

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Marina Capital Projects Fund (4043)**

This is a pay-as-you-go enterprise supported capital fund dedicated to major projects at the city's marina.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<p><b>Marina Facility Improvements</b></p> <p>This project involves the repair, replacement, upgrade, and/or improvement of marina structures including buildings and docks in the Marina and Sailing Center (e.g., including but not limited to dock fendering and mooring systems; verticals and rub rails; windows; cement sidewalks/slabs; parking lots including appurtenances (car stops); fencing; tenant services (decking to accommodate picnic tables &amp; washers &amp; dryers); mobility (bike storage) enhancements; on-dock storage (dock boxes); restroom renovations and window and door repairs/replacements and utilities (power, electric, power centers, potable water, fire protection systems, computer cable, security, cable TV, telephone system), security system repairs/upgrades (including but not limited to Marina-wide lock/key replacements), painting projects and environmental permitting.) 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). It may also include upgrades to sewage handling/disposal equipment/facilities.</p>	<p><b>500,000</b></p>

**MARINA CAPITAL PROJECTS FUND (FUND 4043)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET		Estimate			Total
	Carryforward Actual	Budget 12		12	13	14	15	16	
	(000s omitted)								
<b>RESOURCES</b>									
Beginning Balance	3,137								3,137
Earnings on Investments	58	30	0	25	25	25	25	25	213
Marina Operating Fund Transfer	105	105	(105)	105	350	350	350	350	1,610
<b>TOTAL RESOURCES</b>	<b>3,300</b>	<b>135</b>	<b>(105)</b>	<b>130</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>4,960</b>
<b>REQUIREMENTS</b>									
	Appropriation as of 9/30/11								
Marina Piling Replacements	0	165	0	0	165	0	165	0	495
* Marina Facility Improvements	1,720	235	0	500	235	500	235	500	3,925
Marina Slip Renovations	0	0	0	0	0	0	0	250	250
Marina Master Plan	100	0	0	0	0	0	0	0	100
Projects Closed in FY11	3,533								3,533
Prior Expended Requirements	(3,266)								(3,266)
Cancelled Appropriations	(686)								(686)
Inflation Contingency	0	0	0	0	10	25	30	75	140
<b>TOTAL REQUIREMENTS</b>	<b>1,401</b>	<b>400</b>	<b>0</b>	<b>500</b>	<b>410</b>	<b>525</b>	<b>430</b>	<b>825</b>	<b>4,491</b>
Increase/(Decrease) in Fund Balance		(265)	(105)	(370)	(35)	(150)	(55)	(450)	
Beginning Balance		1,899	1,634	1,529	1,159	1,124	974	919	
<b>UNAPPROPRIATED BALANCE</b>	<b>1,899</b>	<b>1,634</b>	<b>1,529</b>	<b>1,159</b>	<b>1,124</b>	<b>974</b>	<b>919</b>	<b>469</b>	

\* Facility Improvements are generally planned for design and construction cycles every other year.

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Golf Courses Capital Projects Fund (4063)**

This is a pay-as-you-go enterprise supported capital fund dedicated to support major projects at the city's golf courses.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Golf Course Facilities Improvements</b>	<b>260,000</b>
This project includes facility and golf course improvements at all three city owned and operated golf courses. It may also include, but not be limited to, fuel tank replacement, driving range netting replacement, HVAC replacement, and other various improvements to the buildings and golf courses proper.	

**GOLF COURSES CAPITAL PROJECTS FUND (FUND 4063)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget 12	Change 12	BUDGET		Estimate			Total 11-17
	Carryforward Actual			13	14	15	16	17	

(000s omitted)

**RESOURCES**

Beginning Balance	12								12
Transfers From:									
* General Fund	0	0	0	260	0	0	0	0	260
Golf Course Operating Fund	0	0	0	0	125	125	125	125	500
<b>TOTAL RESOURCES</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>772</b>

**REQUIREMENTS**

Appropriation  
as of 9/30/11

Mangrove Bay: Golf Course Facilities Improvements	0	0	0	260	125	125	125	125	760
Projects Closed in FY 11	0								0
Inflation Contingency	0	0	0	0	2	2	3	3	10
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>127</b>	<b>127</b>	<b>128</b>	<b>128</b>	<b>770</b>
Increase/(Decrease) in Fund Balance		0	0	0	(2)	(2)	(3)	(3)	
Beginning Balance		12	12	12	12	10	8	5	
<b>UNAPPROPRIATED BALANCE</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>10</b>	<b>8</b>	<b>5</b>	<b>2</b>	

\* This is a loan from the General Fund (0001) for various capital improvements, which will be repaid by the Golf Courses at a later date.

**City of St. Petersburg, FL**  
**2013 thru 2017 Capital Improvement Plan - Project Descriptions by Fund**  
**Port Capital Projects Fund (4093)**

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants. However, Port revenues have been insufficient to cover all capital costs so funding is also included in the General Capital Improvement Fund, the Neighborhood and Citywide Infrastructure Capital Improvement Fund, and the City Facilities Capital Improvement Fund.

<b>Project Descriptions</b>	<b>FY 2013 Recommended</b>
<b>Port Wharf Renovations (also in funds 3027/3001)</b>	<b>309,000</b>
This project provides for the replacement of cross members and sheet pile along 1,200 feet of the wharf, as well as the replacement and/or upgrade of the utilities and wharf appurtenances (i.e. bollards, fenders, timber curb, rub rails, etc.). This portion of the project uses both grant and city funding.	

**PORT CAPITAL PROJECTS FUND (FUND 4093)  
2013-2017 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			13	14	15	16	17	
	Actual	12	12						

(000s Omitted)

**RESOURCES**

Beginning Balance	89								89
Earnings on Investments	19	0	0	0	0	0	0	0	19
ARRA Security Grant	25	0	0	0	0	0	0	0	25
FSTED Grants:									
Port Wharf Renovations	327	363	710	300	75	75	75	75	1,999
Other	22	0	0	0	0	0	0	0	22
<b>TOTAL RESOURCES</b>	<b>482</b>	<b>363</b>	<b>710</b>	<b>300</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>2,155</b>

**REQUIREMENTS**

Appropriation  
as of 9/30/11

Port Wharf Renovations (also in 3027/3001)	1,775	363	0	309	77	77	77	77	2,756
Projects Closed in FY11	10,049								10,049
Prior Expended Requirements	(10,658)								(10,658)
Cancelled Appropriations	(9)								(9)
<b>TOTAL REQUIREMENTS</b>	<b>1,157</b>	<b>363</b>	<b>0</b>	<b>309</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>2,138</b>
Increase/(Decrease) in Fund Balance		0	710	(9)	(2)	(2)	(2)	(2)	
Beginning Balance		(675)	(675)	35	26	24	22	19	
<b>UNAPPROPRIATED BALANCE</b>	<b>(675)</b>	<b>(675)</b>	<b>35</b>	<b>26</b>	<b>24</b>	<b>22</b>	<b>19</b>	<b>17</b>	