City of St. Petersburg

FY 2016 Recommended Budget

MEMORANDUM

To: The Honorable Charlie Gerdes, Chair and Members of City Council

From: Rick Kriseman, Mayor

Date: July 6th, 2015

Subject: **RECOMMENDED FISCAL YEAR 2016 OPERATING BUDGET AND FISCAL YEAR 2016-2020 CAPITAL IMPROVEMENT PROGRAM**

Well-crafted budgets illustrate priorities. They reflect values and advance vision. I am proud to submit to City Council my balanced budget recommendation for Fiscal Year 2016. The Fiscal Year 2016 Operating and Capital Improvement budgets build upon the values articulated in last year's budget and advance our collective vision of being a city where the sun shines on all who live, work and play.

Significant Changes since Workshops

There are three significant changes to the budget since the Capital Improvement and Operating Budget Workshops that I would like to highlight upfront. First, in the CIP we have made adjustments in the timing of allocations within Penny for Pinellas Funds so that $3.580 million in resources is available in FY16 to construct a new Fire Station Number Seven at Fossil Park. Second, this budget now includes a three percent 3% General Wage Increase for the men and women who work hard every day to make sure that our citizens receive the quality service they have come to expect from the city. Finally, I am happy to report that this FY16 recommended budget includes funding for the newly created South St. Petersburg CRA's first year. Based on the information provided by the Pinellas County Property Appraiser, the city will contribute $285,773 in FY16 to begin our comprehensive plan to end systemic poverty. The city will utilize these resources to address a range of issues facing our citizens in this area: insufficient transportation, limited access to food, lower educational attainment, limited access to health care, increased crime rates, high unemployment, and inadequate and insufficient housing.

Operating Budget Funding Priorities

Below is a short description of several important priorities that are included in the budget:

Police Department – Since his arrival, Chief Holloway has been reviewing the Police Department structure and operations and the FY16 budget reflects proposed reorganizations. In addition to the restructuring of the department there is also increased investments planned for FY16. Specific investments include an increase of $322,000 for diversity, safety and impartial policing training; a restoration of $300,000 for Overtime; $159,000 for a reserve unit; and $460,000 for new or improved technology such as plate readers, cameras, tasers and radios.

Planning and Economic Development – A total new investment of $646,815 includes $71,815 for the addition of a "deal maker" position to focus on large and small scale projects across the city. $100,000 investment in the Grow Smarter Strategy, a joint venture with the Chamber of Commerce; $250,000 in Neighborhood Commercial Public Private Partnerships and a

Neighborhood Commercial Loan Fund; $200,000 in the Rebates for Rehab program and an additional $25,000 for the TBBBIC micro-loan program.

Youth Employment – The total investment in Youth Employment is $510,000 in FY16. The total is made up of $300,000 for Summer Youth Employment (an increase of $25,000 over FY15); $125,000 for After School Youth Employment (an increase of $25,000 over FY15); $50,000 for the Reads to Me Program; and $35,000 for Workforce Readiness.

Arts Funding – The FY16 recommended budget includes an additional investment of $87,000 in the arts including an increase of $37,000 in grant funding to bring the total investment in arts grants to $250,000. Also included is $50,000 to continue the Arts Alliance consulting services contract.

Library – The recommended budget includes an increased investment of $156,000 in our library collection materials bringing our total investment in FY16 for collection materials to $660,153. Additionally, we plan an increase of $87,500 for reference materials. Finally, we are converting four (4) temporary part-time positions to four (4) permanent part-time positions with an estimated investment of $46,000.

St. Pete Stat – The FY16 recommended budget includes funding in the Mayor's Office for the establishment of a St Pete Stat Coordinator. This position will work closely with the administration to move our organization from simply tracking and reporting key data points to using those data points to guide management decisions. The evolution from performance measurement to management is critical to the city's vision and efficacy.

Economic Stability Fund – An investment of $1 million in our reserves is again planned in FY16. These resources are budgeted as a transfer from the General Fund to the Economic Stability Fund to maintain strong reserves.

Technology Fund Replenishment – New in FY16 is the introduction of an annual charge to each department to replenish the Technology Fund. The total projected investment in the Tech Fund is $740,000.

Healthy St. Pete Initiative – $50,000 is invested in the Parks and Recreation Department budget to advance the Healthy St. Pete Initiative.

Capital Improvement Program Funding Priorities

Bio Solids to Energy Project – A total investment of $57.15 million for the Bio Solids to Energy project is in the FY16 CIP Budget. This investment is 64% of the Water Resources total FY16 CIP Budget of $89.506 million and will provide for the construction of state-of-the-art facilities at the South West Water Reclamation Facility to process all of the city's biosolids and to produce renewable natural gas.

Library – The capital improvement budget includes a total of $975,000 for improvements at our libraries: $450,000 for parking lot improvements at Main Library; $325,000 for a Radio

Frequency Identification System that will allow for more efficient lending and processing of materials, as well as a more convenient and enhanced customer experience at each of our libraries; and $200,000 for general library improvements.

Property Values and Millage Rate for FY16 Budget

Property Values – For the third year in a row we are seeing positive growth in the taxable value of property within the city. As of July 1, certified values for real property and tangible personal property will increase by 8.56% as compared to last year. The total taxable value last year was $13.545 billion and this year the total is $14.705 billion. This increase in property value generates new ad valorem revenue of $7.313 million as compared to the FY15 budget. It should also be pointed out that as property values increase so, too, does the amount the city must contribute to the four Tax Increment Finance (TIF) trust funds (including the newly established South St. Petersburg district). The FY16 budget includes a total transfer to the four TIF trust funds of $7.263 million which is an increase of $1.317 million as compared to FY15.

Millage Rate – the FY 2016 recommended budget maintains the millage rate at 6.77.

I would like to thank our administrators, department directors and their staff for their efforts to advance our fiscal plan. Their work made it possible to balance the budget while increasing investments in our collective priorities.

Additionally, I would like to thank Deputy Mayor Dr. Kanika Tomalin and City Administrator Dr. Gary Cornwell for their leadership throughout the budget development process. Their hard work ensured that our resources are allocated in accordance with our vision and values.

I am looking forward to working with City Council to adopt the FY 2016 Recommended Budget in September and to our continued partnership to advance our city's vision. Should you have any questions relative to the FY 2016 Recommended Budget, please do not hesitate to contact Deputy Mayor Kanika Tomalin, City Administrator Gary Cornwell, or Budget Director, Tom Greene.

cc: Dr. Kanika Tomalin, Deputy Mayor
Dr. Gary Cornwell, City Administrator
John Wolfe and Jacqueline Kovilaritch, City Attorney
Chandrahasa Srinivasa, City Clerk

City of St. Petersburg
FY 2016
Recommended Operating & CIP Budget
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INTRODUCTION

Recommended Fiscal Year 2016
Operating and Capital Improvement Program

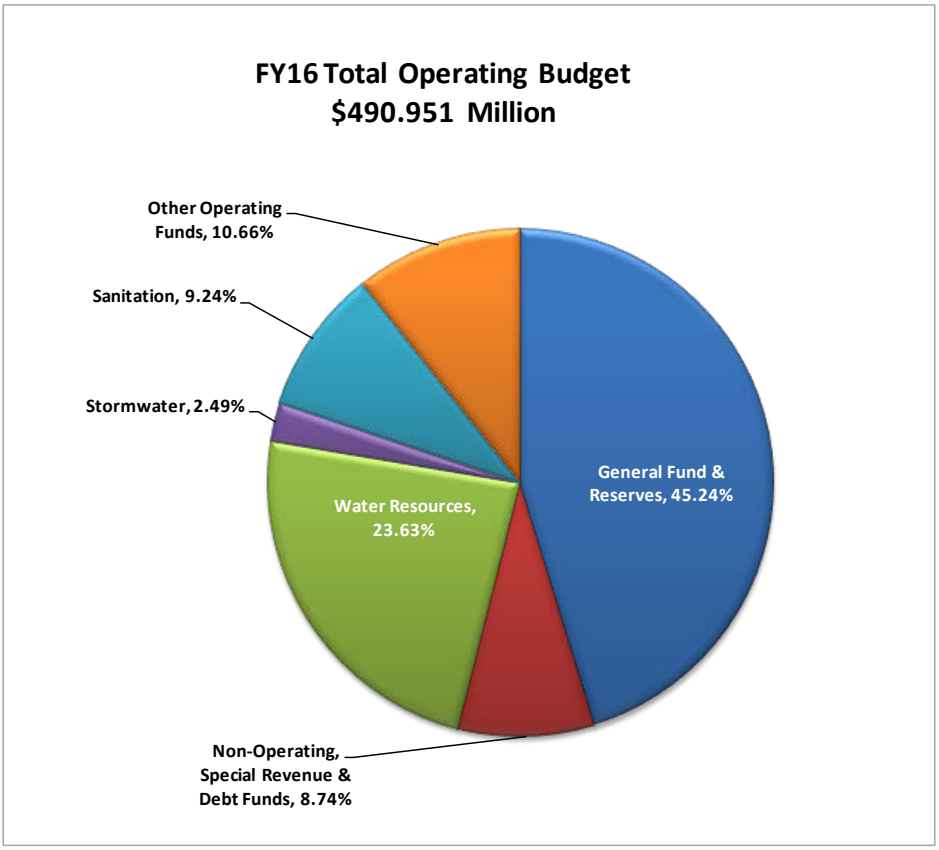
Executive Summary

This Executive Summary provides a high level summary of the Fiscal Year 2016 Recommended Budget using graphs and charts to illustrate various components. This summary is followed by a section entitled, ***How to Read the Budget***, which is intended to assist the reader of the Fiscal Year 2016 Recommended Budget to understand the layout and the interaction between the various components that make up the city's budget. The hope is that this Executive Summary and the How to Read the Budget will provide City Council and citizens with additional information to make reading the Mayor's Recommended Budget more transparent.

Operating Budget

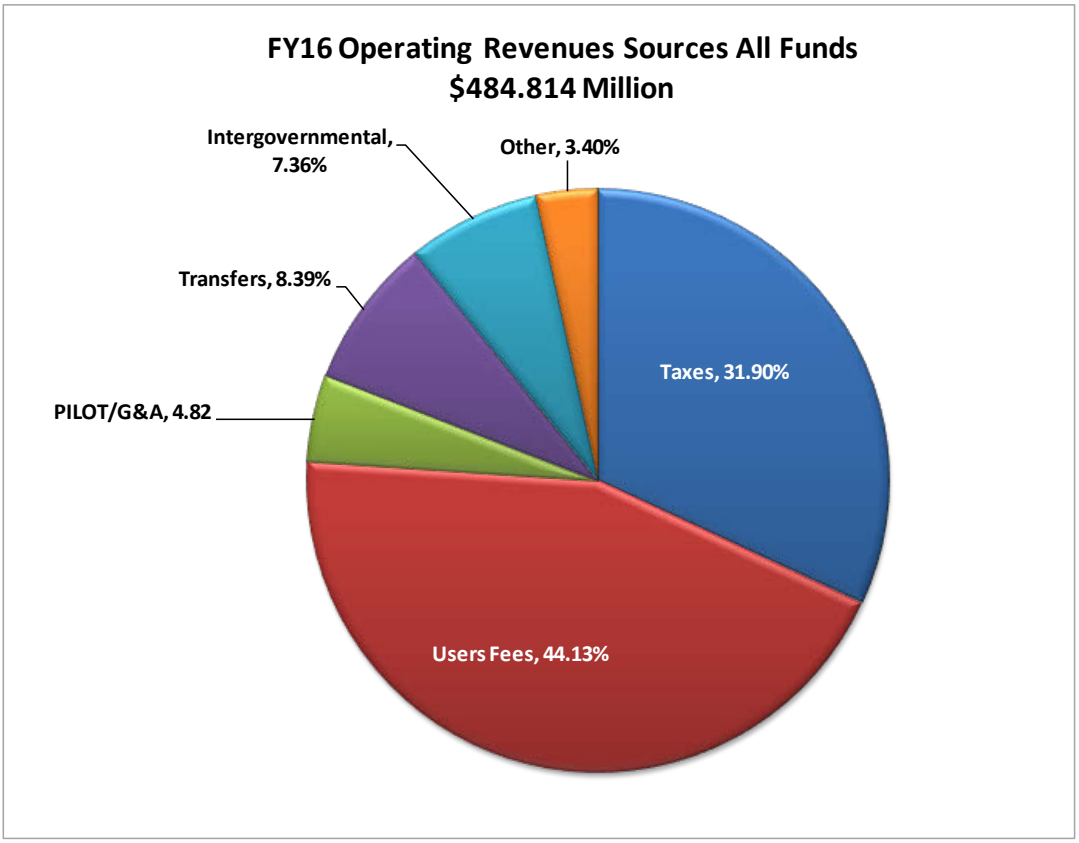
The Fiscal Year 2016 Recommended Operating Budget totals $490.951 million for all funds, excluding the internal service funds and dependent districts. This funding level represents an increase of $7.597 million or 1.57% over the Adopted Fiscal Year 2015 Budget.

The General Fund at $222.117 million is 45.24% of the total operating budget. The General Fund provides the core services of the city such as police and fire protection, parks, recreation, codes enforcement and libraries. The enterprise funds of Water Resources, Sanitation and Stormwater make up $173.577 million or 35.36% of the total operating budget.



Operating Budget Revenues

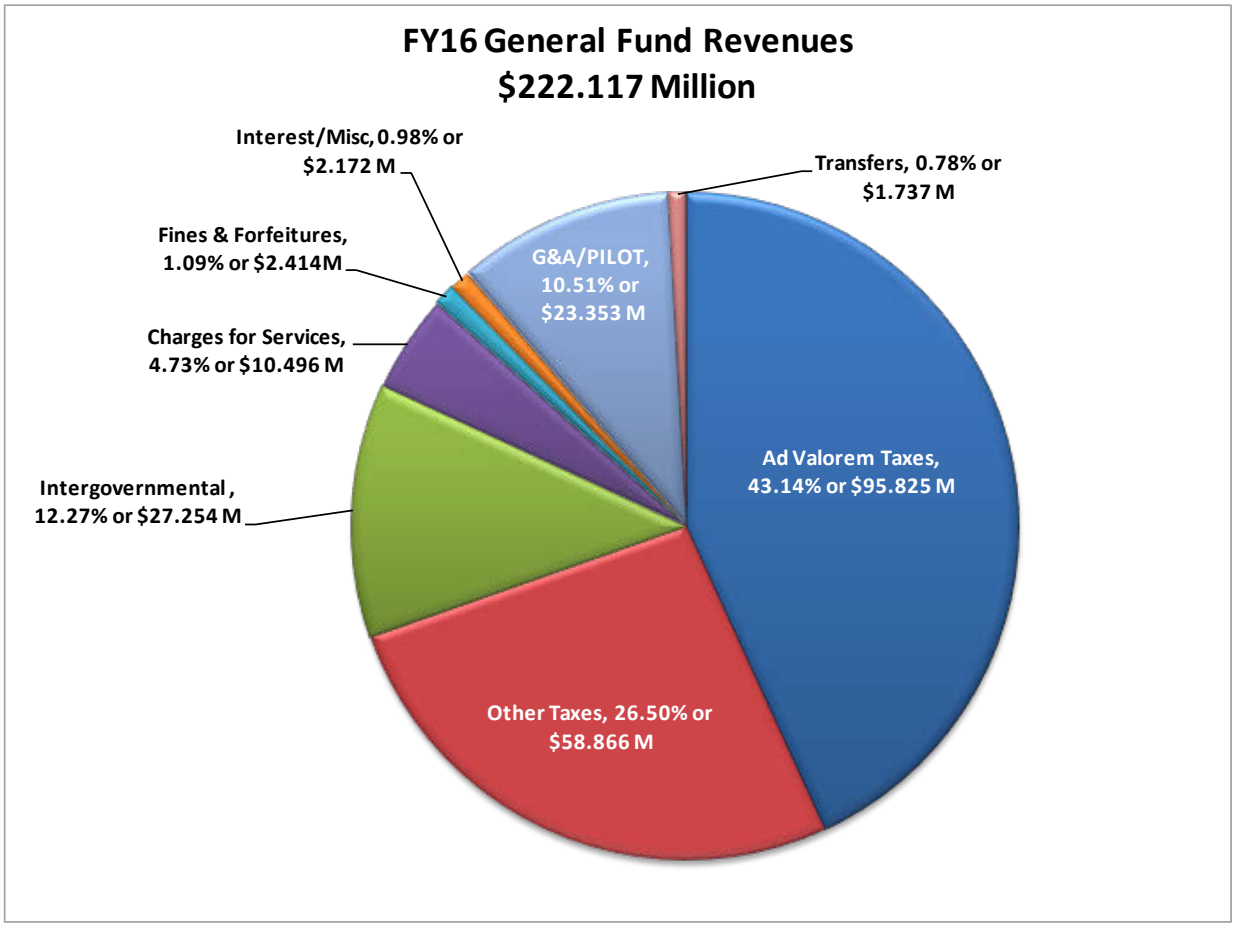
The table below illustrates the various revenues that fund the city's operating budget. The largest source of revenues is user fees at $213.937 million or 44.13%. User fees are generated when the city's customers pay for the services provided by the city's enterprise funds such as Water Resources, Sanitation or Stormwater or for services provided by parks and recreation and libraries. The second largest source of revenue is taxes at $154.690 million or 31.90%. Taxes include Ad Valorem (property taxes) as well as other taxes such as utility taxes and franchise fees.



General Fund Revenue

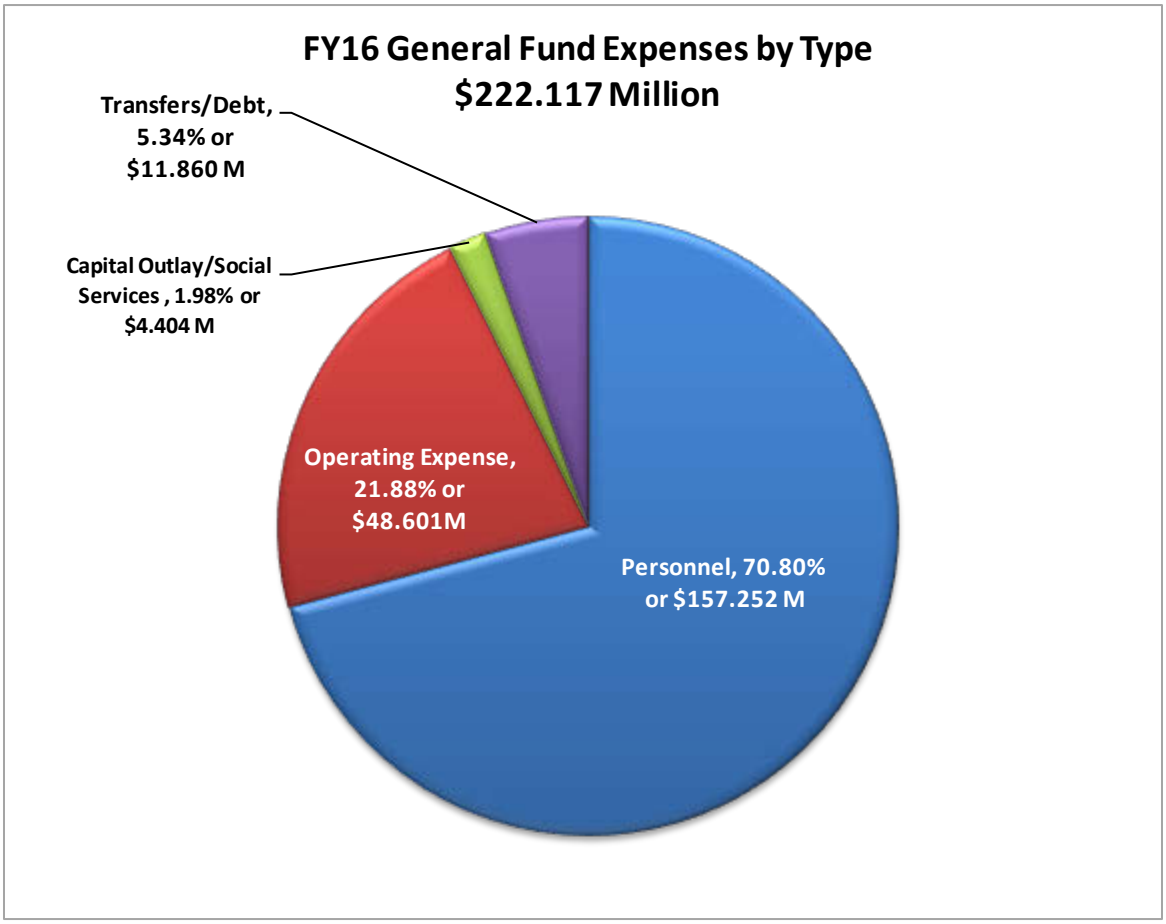
The Fiscal Year 2016 Recommended Budget includes total General Fund revenue of $222.117 million. The Fiscal Year 2016 budgeted revenue is $5.804 million or 2.68% more than the Adopted Fiscal Year 2015 Budget of $216.312 million and $5.273 million over the FY15 second quarter projected annual revenue of $216.844 million. In Fiscal Year 2016 the city anticipates 8.56% growth in taxable values for real property and personal property generating an increase in ad valorem revenue of $7.313 million as compared to Fiscal Year 2015. As property values increase, so too does the amount contributed to the Tax Increment Finance (TIF) trust funds. Taxable values within the three TIF districts experienced growth as follows; Intown 15.53%, Intown West 10.34% and Bayboro 8.38%. Additionally, FY16 will be the first year that the city and the county make contributions to the recently approved South St. Petersburg TIF district. In FY16 the city will contribute $285,773 to the South St. Petersburg TIF. The net result is that the amount contributed to the four TIF trust funds is increased by $1.317 million, from $5.946 million in FY15 to $7.263 million in FY16.

As illustrated in the table below, 43.14% of the General Fund revenues are made up of Ad Valorem Property taxes and 26.50% comes from Other Taxes such as Utility Taxes and the Communication Services Tax.



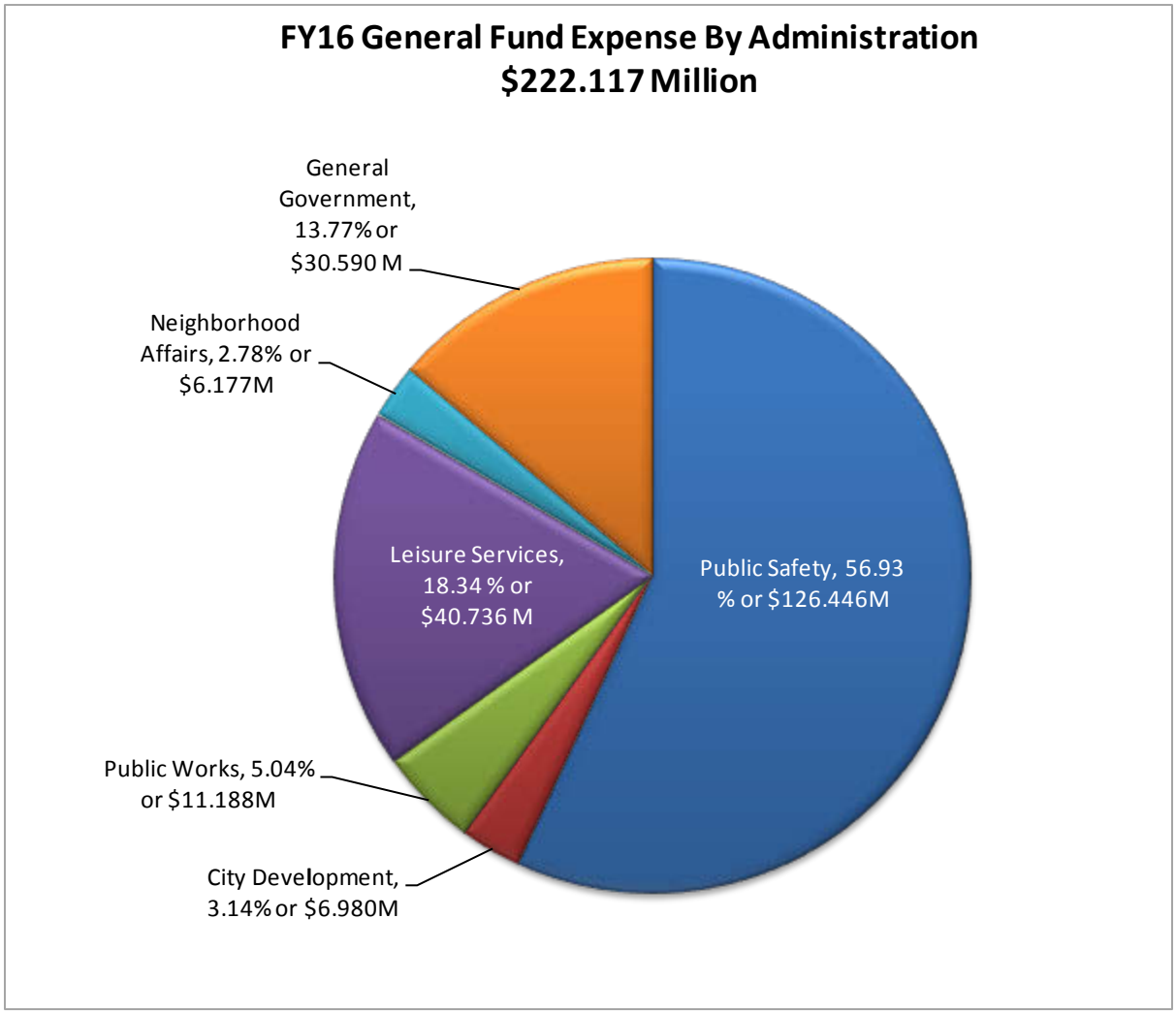
General Fund Expenses by Type

Looking at the General Fund by type of expense one can see that the single largest investment is in Personnel at $157.252 million or 70.80% of the total General Fund expenses. Operating Expenses make up an additional $48.601 million or 21.88% of the total General Fund expenses.



General Fund Expense by Administration

The General Fund is organized into six administrations. The two largest administrations (Public Safety and Leisure Services) account for 75.27% of the General Fund investment. Public Safety is the largest investment at $126.446 million or 56.93% followed by Leisure Services at $40.736 million or 18.34%.



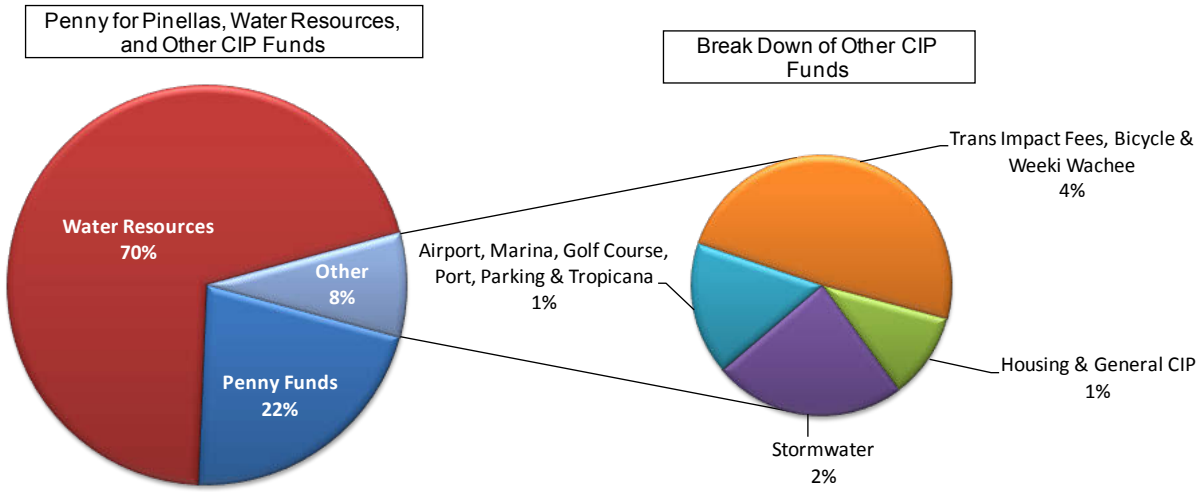
Enterprise Funds

The FY16 Recommended Budget does not include an increase in rates for the Stormwater Utility. For the Sanitation Department a new curbside recycling charge of $2.95 a month will be implemented to offset the cost of providing this new service, but the base sanitation rates do not include an increase. The Fiscal Year 2016 Recommended Budget includes an increase of 4.75% on water, sewer and reclaimed water charges as outlined in the Fiscal Year 2015 rate study. A rate study is underway that may result in a lower or higher rate increase. The current rate study will be presented for Council approval in September.

Capital Improvement Program FY16

The Fiscal Year 2016 Recommended Capital Improvement Program (CIP) is 127.604 million and the five-year CIP plan covering FY16 – FY20 provides for an estimated $346.399 million. The CIP section of this document includes a complete listing of the proposed capital projects to be implemented during Fiscal Year 2016, including project descriptions for each project. There are fund summaries for each capital improvement fund and each summary provides a five-year look into the future.

The capital expenditures for Fiscal Year 2016 in the Water Resources Department are projected to be $89.506 million or 70% of the total CIP, while the Penny for Pinellas projects account for $27.408 million or 22% of the total CIP.



CIP FUNDS FY16
(000s Omitted)

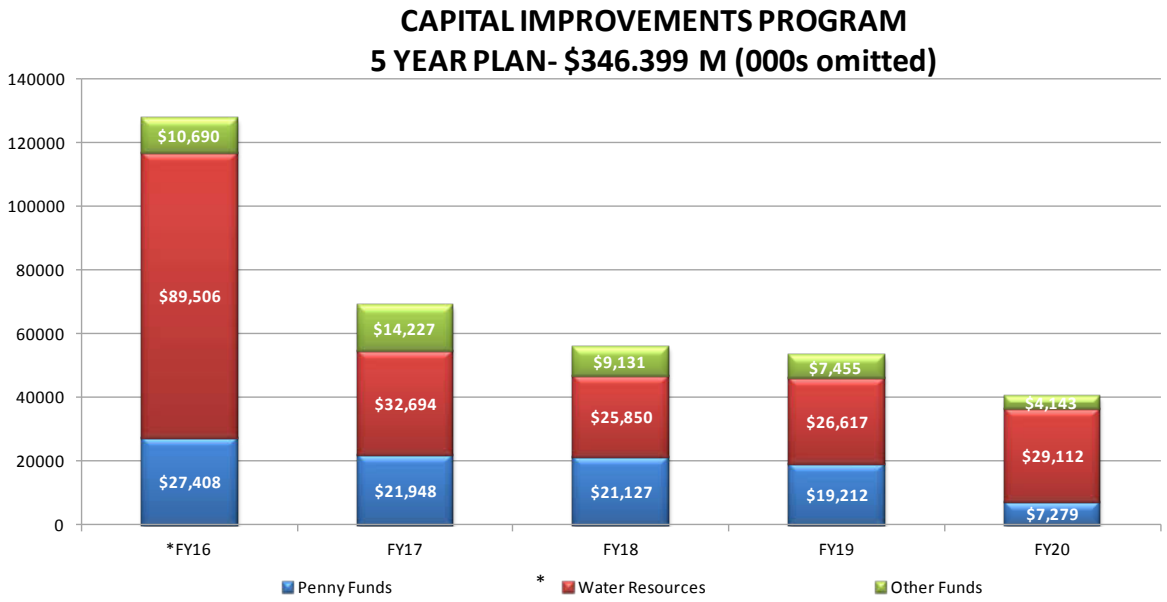
Public Safety	$4,521	Stormwater	$2,550
Neighborhood & Citywide	$13,332	Airport	$821
Recreation & Culture	$6,165	Marina	$165
City Facilities	$3,390	Golf	$0
Housing	$200	Port	$0
General CIP	$940	Bicycle/Pedestrian	$2,782
Tropicana Field	$0	Weeki Wachee	$0
Downtown Parking	$782	Transportation	$2,450
Water Resources	$89,506	Grand Total	$127,604

The total FY16 budget for all funds is $127.604 million.

The five year CIP totals $346.399 million.

Water Resources and Penny Funds comprise 92% of FY16 funding.

FY16 Penny funded projects are planned at $27.408 million



*The Biosolids to Energy project is scheduled to begin construction in FY16 in the Water Resources Fund. Most of the project is expected to be funded with a low-interest State Revolving Fund Loan issued by the Florida Department of Environmental Protection.

HOW TO READ THE BUDGET

GENERAL SET UP OF RECOMMENDED BUDGET:

I. Fund Summaries -- General Fund and Other Funds
II. Debt Service
III. Administrative/Departmental Budget Summaries
IV. Capital Improvement Program

The Fiscal Year 2016 Recommended Budget is presented as follows:

I. Fund Summaries -- General Fund and Other Funds – each of the funds follow the same general format.

1) **Fund Description** -- At the beginning of each fund is a short description of the fund.

2) **Revenues and Expenditures** --The revenue and expenses are grouped by account category and present data for FY 2013 and FY 2014 actuals, the Adopted FY 2015 budget, the Amended FY 2015 Budget, an estimate for 2015 and the FY 2016 Recommended Budget. The percent change reflects the comparison of the Adopted FY 2015 Budget to the Recommended FY 2016 Budget.

3) **Fund Balance** -- Following the revenue and expenses is a section that gives the fund balance information. The FY 2013 and FY 2014 actual, as well as, the FY 2015 amended and estimated beginning fund balances are taken from the city's Comprehensive Annual Financial Report (CAFR), the revenues are added and the expenses are subtracted for each of the years presented. In some cases, there is an adjustment needed in order for the budgetary fund balance to match the CAFR, and the ending fund balance for each fund matches the budgetary fund balance in the city's financial system for each year.

4) **Notes** – In most cases, following the fund balance information, there will be notes providing additional information explaining any changes in the fund.

II. Debt Service – This section provides an overview of principal and interest payments due on bonds, notes and loans of the city.

1) **Overview --** Included in the debt service overview is a description of the Fiscal Policy Debt Limits.

2) **Combined Annual Debt Service –** Following the overview is a table that provides the combined annual debt service requirements (principal and interest) by fiscal year through 2044 for all bonds, loans and notes of the city. This table is broken out to reflect governmental debt and enterprise debt. Governmental debt is defined as bonds, loans or notes that are repaid with General Fund revenues of the city (other than Ad Valorem revenues). Enterprise debt is defined as bonds, loans or notes that are paid by self supported enterprises of the city such as the Water Resources Department. No General Fund monies are required for the repayment of enterprise debt.

3) **Fund Summaries --** Following the combined annual debt table is a fund summary for each individual bond, loan or note. These fund summaries include information on the date of issuance, date of final maturity and source of payment for the debt instrument. These summaries follow the same general format as the other fund summaries in the document.

III. Administration Budgets -- The six Administrations under which all departments fall are: City Development, General Government, Leisure Services, Neighborhood Affairs, Public Safety and Public Works.

Each table in the document presents data for FY 2013 and FY 2014 actual expenditures and revenues, the Adopted FY 2015 Budget, the Amended FY 2015 Budget, an estimate for fiscal year end 2015 and the Recommended FY 2016 Budget. The percent change reflects the comparison of the Adopted FY 2015 Budget to the Recommended FY 2016 Budget.

Each of the six Administrations follows the same general format.

A. Cover Page – each Administration includes a cover page that provides the total full-time equivalent (FTE) positions for the Administration and then a total FTE staffing for each Department.

B. Tables – following the cover page of each administration begins a series of tables that provide the following:

1. Budgetary Cost Summary – Each table in the document presents data for FY 2013 and FY 2014 actual expenditures, the Adopted FY 2015 Budget, the Amended FY 2015 Budget, an estimate for the fiscal year end 2015 and the FY 2016 Recommended Budget. The percent change reflects the comparison of the Adopted FY 2015 Budget to the Recommended FY 2016 Budget.

2. Appropriation by Fund/Department– The second series of tables includes a schedule of appropriations, first by the General Fund and then by other funds, departments or programs. Note that the specific funds, departments or programs will differ for each administration. This schedule of appropriations is a summary of all departments within the administration. The sum of the total General Fund appropriations and the Non-General Fund appropriations will equal the total in the Budgetary Cost Summary discussed above.

3. Revenue Sources – The next table provides a summary of all the revenue sources for the administration or department. In the Revenue Sources section of each administration or department there is a line item that shows the amount of General Fund support for each administration or department. In some funds the number will be a negative, which indicates the amount that the administration or department is contributing to the General Fund balance as a result of budgeted revenues exceeding budgeted expenditures. The total revenues will equal the total budgeted expenditures in the Budgetary Cost Summary and the sum of General Fund and Non-General Fund appropriations.

   a. Position Summary by Department – The final table within each administration is a summary of full-time and part-time positions by department.

b. Departmental Budgets -- each of the departmental budgets follow the same general format. Departmental information is provided in alphabetical order by the operating departments within the administration. Note that some administration office budgets are comprised only of a small staff budget, while others like Public Works Administration contain appropriations for large expenditures like street lighting. Likewise, departments like Finance and Budget & Management contain appropriations for large city-wide expenditures for debt service transfers and subsidies which increase their total appropriations well beyond the staffing and operations for their specific Department.

1) **Department Mission Statement** — each department has provided their Mission Statement which is followed by a Summary of Services Provided. During the FY16 budget development process each department's mission and services were carefully reviewed to ensure that funding was provided for those services which met Mayor Kriseman's priorities as outlined in his values and strategic pathways which culminate in the city's Vision Statement.

2) **Tables** – following the Mission Statement and the Summary of Services Provided begins a series of tables that provide the following:

a) Budgetary Cost Summary – this section provides a summary table of departmental expenses by major expenditure category, i.e., wages & benefits, services & commodities, capital outlay, etc. Capital outlay is defined as operating funds expended for the acquisition of assets or small equipment valued over $5,000 or a useful life of one year or more and differs from capital projects which are accounted for in separate fund and are typically $50K or greater and have a useful life of 10 years or more.

b) Appropriation by Fund/Program– the second series of tables includes a schedule of appropriations by fund or program within the Department. The first table in this section presents expenditures by General Fund followed by Non-General Fund. These schedules of appropriation are a summary of all major funds and/or programs within the department. The sum of the total General Fund appropriations and the Non-General Fund appropriations will equal the total in the Budgetary Cost Summary discussed above.

c) Revenue Sources – the next table provides a summary of all the revenue sources for the department. The total revenues will equal the total budgeted expenditures in the Budgetary Cost Summary and the sum of General Fund and Non-General Fund Appropriations.

d) Position Summary– the final departmental table is a summary of full-time and part-time positions within the department.

e) Notes – In most cases, following the position summary table will be a series of notes. These notes are intended to provide additional information and explain the proposed changes.

IV. Capital Improvement Program – The Capital Improvement Program (CIP) for FY 2016 and the five-year forecast through FY 2020 includes an overview section that provides a summary of the proposed plan. Following the introduction is discussion of the structure of the projects within the CIP. The first table in the CIP provides a summary of the full five-year plan and is an aggregate of all the resources and requirements of the individual funds that follow. Another table included in the summary section is a listing of capital projects with operating impacts by fund.

It should be noted that the terms "resource" and "requirement" are used throughout the CIP. The term "resource" in the CIP is equal to "revenue" in the operating budget while the term "requirement" is the same as "expenditure" in the operating budget. Additionally, the CIP section is presented in thousands of dollars. Thus $100 is equal to $100,000.

Once the introduction sections are completed, the budget for each of the CIP funds follows the same general format.

A. Fund Description – the first page of each fund includes a fund description as follows:

1. Provides information on the establishment of the fund and the origin of the resources.
2. FY 2016 summary of projected resources, projected expenditures (listed as requirements) and then a projected fund balance at the end of the year, including any assigned balances. Assigned balance is defined as amounts the city intends to use for a specific purpose. For example, in Fund 3025 there are funds assigned to the Police Department headquarters building; these assigned funds will be appropriated at bid award.

    a. Project Description – summary of each project proposed to be funded during FY 2016.

B. Five-Year Plan – the second and subsequent pages of each fund includes a table that provides the following:

1. A five-year forecast of the resources by type.
2. A five-year forecast of expenditures (listed as requirements) by project.
3. The projected fund balance at the end of each of the five-year forecast.
4. Additionally, there is a comparison of the FY16 CIP budget to the FY 2015 CIP budget with carry forward amounts and the amount of change by resource and by requirement.
5. Finally, there may be notes at the end that provide additional information.

FUND SUMMARIES

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 General Fund	14,386,805	222,116,740	222,116,740	0	14,386,805
0002 Preservation Reserve	948,335	28,000	0	28,000	976,335
0008 Economic Stability	24,127,335	1,348,000	0	1,348,000	25,475,335
0051 Health Facilities Authority	70,802	15,000	14,000	1,000	71,802
1009 Emergency Medical Services	1,893,959	12,371,972	12,798,165	(426,193)	1,467,766
1019 Local Housing Assistance	73,680	350,000	350,000	0	73,680
1021 Parking Revenue	4,754,205	6,531,617	6,178,065	353,552	5,107,757
1023 Law Enforcement Fund	1,110,033	19,000	99,600	(80,600)	1,029,433
1025 School Crossing Guard	201,413	303,000	300,000	3,000	204,413
1041 Weeki Wachee	15,704,450	276,000	298,000	(22,000)	15,682,450
1051 Pro Sports Facility	14,774	2,000,004	2,000,004	0	14,774
1104 South St. Petersburg District	0	541,465	0	541,465	541,465
1105 Downtown Redevelopment District	15,045,888	11,155,070	4,111,147	7,043,923	22,089,811
1106 Bayboro Harbor Tax Increment District	374,880	85,671	0	85,671	460,551
1107 Intown West Tax Increment District	3,022,739	850,915	0	850,915	3,873,654
1108 Assessments Revenue	257,113	69,000	14,304	54,696	311,809
1111 Community Development Block Grant	947,500	1,684,081	1,683,581	500	948,000
1112 Emergency Shelter Grant Fund	22	141,800	141,772	28	50
1113 Home Program	231,586	925,961	922,173	3,788	235,374
1114 Neighborhood Stabilization Program	178,651	352,000	350,000	2,000	180,651
1115 Miscellaneous Trust Funds	0	1,000,000	1,000,000	0	0
1117 Community Housing Donation	1,315	1,000	0	1,000	2,315
1151 Building Permit Special Revenue	5,519,138	4,703,000	4,448,120	254,880	5,774,018
1201 Mahaffey Theater Operating	39	3,826,797	3,811,542	15,255	15,294
1203 Pier Operating	253	435,000	433,682	1,318	1,571
1205 Coliseum Operating	516	799,507	797,893	1,614	2,130
1207 Sunken Gardens	5,999	1,085,983	1,083,514	2,469	8,468
1208 Tropicana Field	333	2,354,298	2,350,896	3,402	3,735
1702 Police Grant Fund	8,225	1,000	0	1,000	9,225
1720 Federal Operating Grant	21,150	0	0	0	21,150
1901 Arts In Public Places	297,211	323,000	35,000	288,000	585,211
2010 JP Morgan Chase Revenue Notes	0	3,244,565	3,244,565	0	0
2011 FFGFC Loan	0	2,699,250	2,699,250	0	0
2013 Banc Of America Notes Debt Service Fund	0	195,259	195,259	0	0
2014 BB&T Notes	0	774,922	774,922	0	0
2025 Stadium Debt Service	16,923,940	550	7,928,925	(7,928,375)	0
2027 Sports Facility Sales Tax Debt	213,586	1,924,742	429,742	1,495,000	1,708,586
4001 Water Resources	14,081,116	118,036,246	115,985,070	2,051,176	16,132,292
4002 Water Resources Debt	27,653,071	23,327,283	22,656,416	670,867	28,323,938
4005 Water Cost Stabilization	80,353,073	1,292,000	1,240,810	51,190	80,404,263
4011 Stormwater Utility Operating	5,552,728	12,114,885	12,231,462	(116,577)	5,436,151
4012 Stormwater Debt Service	616,123	1,055,930	1,055,930	0	616,123
4021 Sanitation Operating	9,380,675	43,221,798	45,360,561	(2,138,763)	7,241,912
4022 Sanitation Debt Service	1,238,875	1,300,272	1,274,024	26,248	1,265,123
4027 Sanitation Equipment Replacement	10,616,655	2,847,000	3,775,000	(928,000)	9,688,655
4031 Airport Operating	43,956	1,137,400	1,145,615	(8,215)	35,741
4041 Marina Operating	446,366	3,969,651	3,893,330	76,321	522,687
4061 Golf Course Operating	69,886	3,690,850	3,718,513	(27,663)	42,223
4081 Jamestown Complex	159,199	579,057	578,161	896	160,095
4091 Port Operating	130	355,599	350,082	5,517	5,647
5001 Fleet Management	1,772,947	16,195,138	16,069,685	125,453	1,898,400
5002 Equipment Replacement	9,134,672	7,150,838	6,918,227	232,611	9,367,283
5005 Municipal Office Buildings	2,805,216	2,855,809	3,052,820	(197,011)	2,608,205
5011 Technology Services	2,260,736	10,730,977	10,692,266	38,711	2,299,447
5019 Technology & Infrastructure Fund	2,622,367	1,772,409	1,744,478	27,931	2,650,298
5031 Supply Management	429,688	535,000	491,425	43,575	473,263
5121 Health Insurance	14,819,429	46,283,195	46,116,760	166,435	14,985,864
5123 Life Insurance	5,353	854,577	790,711	63,866	69,219
5125 General Liabilities Claims	6,579,137	3,528,700	3,472,424	56,276	6,635,413
5127 Commercial Insurance	3,941,949	5,164,180	5,143,673	20,507	3,962,456
5129 Workers' Compensation	15,954,921	11,267,032	11,159,132	107,900	16,062,821
5201 Billing & Collections	3,563,934	7,266,230	8,269,586	(1,003,356)	2,560,578

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 code enforcement, as well as for administrative departments which perform support functions.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Tax Revenue							
Taxes Property Current	78,779,223	81,910,562	88,261,680	88,261,680	87,800,000	95,574,690	8.29%
Taxes Property Delinquent	242,770	314,685	250,000	250,000	250,000	250,000	0.00%
Taxes Franchise Electricity	18,126,537	19,422,567	18,400,000	18,400,000	19,054,000	19,000,000	3.26%
Taxes Franchise Natural Gas	709,615	734,167	775,000	775,000	700,000	725,000	(6.45%)
Taxes Utility Penalties & Interest	0	1	0	0	0	0	0.00%
Taxes Utility Electricity	21,044,031	22,425,440	22,250,000	22,250,000	23,500,000	22,250,000	0.00%
Taxes Utility Natural Gas	492,533	579,280	520,000	520,000	625,000	600,000	15.38%
Taxes Utility Water	4,073,773	4,117,314	4,150,000	4,150,000	4,500,000	4,200,000	1.20%
Taxes Utility Fuel Oil	661	753	1,000	1,000	383	1,000	0.00%
Taxes Utility Propane	144,348	186,646	180,000	180,000	175,000	180,000	0.00%
Communications Services Tax	11,493,182	11,005,464	10,700,000	10,700,000	10,700,000	9,500,000	(11.21%)
Business Taxes	2,446,831	2,393,845	2,410,000	2,410,000	2,432,376	2,410,000	0.00%
Total Tax Revenue	137,553,504	143,090,724	147,897,680	147,897,680	149,736,759	154,690,690	4.59%
License and Permits							
Contractors Permits	91,567	103,857	100,000	100,000	45,178	76,000	(24.00%)
Other License and Permits	514,376	597,679	751,000	751,000	619,334	752,860	0.25%
Total License and Permits	605,943	701,536	851,000	851,000	664,512	828,860	(2.60%)
Intergovernmental Revenue							
Federal Grants	1,524,247	1,568,532	178,227	1,062,821	178,227	178,227	0.00%
State Grants	5,964	0	0	0	0	0	0.00%
Shared State Revenue Sharing	5,037,162	5,489,074	5,230,000	5,230,000	5,230,000	6,000,000	14.72%
State Shared Street Lighting	318,496	345,295	347,000	347,000	345,000	347,000	0.00%
Shared State Mobile Home	101,006	105,779	100,000	100,000	100,000	105,000	5.00%
Shared State Alcoholic Beverage	173,303	178,359	180,000	180,000	180,000	180,000	0.00%
Shared State Sales Tax - Half	13,408,011	14,553,514	14,800,000	14,800,000	14,800,000	15,200,000	2.70%
Shared State Fire Fighters' Supplemental	70,496	75,384	75,000	75,000	18,979	75,000	0.00%
Shared State Fuel Tax Rebates	209,847	209,621	215,000	215,000	63,000	215,000	0.00%
Grants from Other Local Units	1,559,612	1,565,072	1,668,671	1,762,312	1,650,000	1,668,671	0.00%
Local Option Fuel	3,215,565	3,382,161	3,285,000	3,285,000	3,285,000	3,285,000	0.00%
Total Intergovernmental Revenue	25,623,709	27,472,791	26,078,898	27,057,133	25,850,206	27,253,898	4.51%
Charges for Services							
General Government	443,381	470,469	411,900	411,900	336,490	504,557	22.50%
Public Safety	2,730,950	2,938,709	3,122,211	3,122,211	2,762,193	3,233,093	3.55%
Transportation Charges	139,140	151,956	139,424	139,424	99,801	139,424	0.00%
Culture and Recreation Charges	5,987,231	5,449,223	6,178,263	6,178,263	5,867,275	5,527,770	(10.53%)
Other Charges for Services	1,109,624	1,115,055	1,093,141	1,093,141	628,844	1,091,141	(0.18%)
Total Charges for Services	10,410,326	10,125,412	10,944,939	10,944,939	9,694,603	10,495,985	(4.10%)
Fines and Forfeitures							
Traffic and Parking	2,449,387	1,528,959	896,725	896,725	729,011	775,000	(13.57%)
Library Fines	134,215	139,231	135,000	135,000	134,790	132,000	(2.22%)
Violation of Local Ordinances	943,337	1,337,046	1,030,000	1,030,000	1,304,550	1,507,000	46.31%
Total Fines and Forfeitures	3,526,939	3,005,236	2,061,725	2,061,725	2,168,351	2,414,000	17.09%
Misc Revenues							
Interest Earnings	231,816	383,985	282,000	282,000	353,349	464,000	64.54%
Rents and Royalties	403,547	462,606	352,119	352,119	335,778	354,356	0.64%
Special Assessment	0	0	65,000	65,000	0	0	(100.00%)
Sale of Fixed Assets	532,568	538,775	229,000	229,000	107,397	143,000	(37.55%)
Sale of Surplus Material	11,651	3,172	5,000	5,000	320	5,000	0.00%
Contributions and Donations	65,100	109,222	20,900	20,900	22,906	24,610	17.75%
Misc Revenue	3,279,265	513,413	448,400	448,400	576,732	352,468	(21.39%)
Total Misc Revenues	4,523,947	2,011,173	1,402,419	1,402,419	1,396,482	1,343,434	(4.21%)
Pilot/G&A Revenue							
General & Administration General Govt.	8,865,948	8,972,688	8,944,571	8,944,571	8,944,571	6,599,842	(26.21%)
General & Administration Economic Dev.	295,344	295,344	295,344	295,344	295,344	211,200	(28.49%)
General & Administration Leisure Services	144,772	144,720	144,720	144,720	144,720	103,488	(28.49%)
Payment in Lieu of Taxes	14,905,949	16,112,642	16,087,488	16,087,488	16,148,381	16,437,984	2.18%
Total Pilot/G&A Revenue	24,212,013	25,525,394	25,472,123	25,472,123	25,533,016	23,352,514	(8.32%)

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfer In							
Parking Revenue	372,900	372,900	372,896	372,896	372,896	447,896	20.11%
School Crossing Guard	272,013	349,917	300,000	300,000	345,848	300,000	0.00%
Weeki Wachee	35,394	20,000	20,000	20,000	20,000	20,000	0.00%
Community Development Block Grant	391,313	403,326	0	0	0	0	0.00%
Housing Capital Improvements	64,236	68,004	0	100,000	100,000	0	0.00%
General Capital Improvements	61,455	114,996	0	110,000	50,000	0	0.00%
Sanitation Operating	455,076	455,076	380,076	380,076	380,076	390,843	2.83%
Airport Operating	0	70,210	220,400	220,400	220,400	220,620	0.10%
Marina Operating	310,000	309,996	310,000	310,000	310,000	310,000	0.00%
Technology Services	99,996	0	0	0	0	0	0.00%
Technology & Infrastructure Fund	26,388	0	0	0	0	0	0.00%
Deferred Compensation - ICMA	0	0	0	0	0	48,000	0.00%
Total Transfer In	2,088,771	2,164,425	1,603,372	1,813,372	1,799,220	1,737,359	8.36%
Internal Charges							
Other Charges	1,110	(568)	0	0	483	0	0.00%
Total Internal Charges	1,110	(568)	0	0	483	300,000	0.00%
Total Revenue Summary	**208,546,262**	**214,096,123**	**216,312,156**	**217,500,391**	**216,843,632**	**222,116,740**	**2.68%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	149,883,722	152,387,785	152,659,549	155,030,767	154,360,642	157,252,301	3.01%
Services and Commodities	44,882,679	47,589,831	45,575,649	48,687,957	48,006,557	48,600,696	6.64%
Capital	676,317	981,468	721,928	872,253	778,722	1,081,003	49.74%
Grants and Aid	1,498,310	1,827,074	2,733,950	3,638,010	3,026,683	3,372,750	23.37%
Transfers Out	0	16,416	0	0	0	0	0.00%
Contingencies	0	0	3,392,616	1,033,258	704,000	561,571	(83.45%)
Transfers Out							
Economic Stability	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00%
South St. Petersburg Redevelopment District	0	0	0	0	0	285,773	0.00%
Downtown Redevelopment District	4,616,120	4,935,962	5,507,521	5,507,521	5,509,562	6,473,439	17.54%
Bayboro Harbor Tax Increment District	18,055	17,209	24,730	24,730	24,181	45,666	84.66%
Intown West Tax Increment District	391,455	376,217	414,213	414,213	410,818	458,454	10.68%
Mahaffey Theater Operating	508,520	632,000	489,000	489,000	520,000	439,587	(10.10%)
Pier Operating	1,179,000	420,000	380,000	380,000	412,000	435,000	14.47%
Coliseum Operating	246,500	185,000	267,500	267,500	215,000	253,500	(5.23%)
Sunken Gardens	184,000	167,000	213,000	213,000	128,000	170,000	(20.19%)
Tropicana Field	1,387,000	1,139,000	1,300,000	1,300,000	1,388,000	1,400,000	7.69%
FFGFC Loan	2,624,039	1,066,863	0	0	0	0	0.00%
Housing Capital Improvements	0	0	350,000	350,000	350,000	0	(100.00%)
General Capital Improvements	0	270,000	1,000,000	1,000,018	1,000,000	0	(100.00%)
Airport Operating	63,000	0	0	0	0	0	0.00%
Golf Course Operating	120,000	0	0	0	0	0	0.00%
Jamestown Complex	175,000	23,600	60,000	60,000	0	64,500	7.50%
Port Operating	277,500	262,500	222,500	222,500	238,000	222,500	0.00%
Technology & Infrastructure Fund	0	0	0	347,500	347,500	0	0.00%
Total Transfers Out	11,790,189	9,495,351	11,228,464	11,575,982	11,543,061	11,248,419	0.18%
Total Appropriations	**208,731,217**	**212,297,925**	**216,312,156**	**220,838,227**	**218,419,665**	**222,116,740**	**2.68%**
Increase/(Decrease) in Fund Balance	(184,955)	1,798,198	0	(3,337,836)	(1,576,033)	0	
Beginning Balance	11,646,207	12,225,047	14,652,974	13,960,592	13,960,592	14,386,805	
Adjustments	763,795	(62,653)	0	0	2,002,246	0	
Ending Balance	12,225,047	13,960,592	14,652,974	10,622,756	14,386,805	14,386,805	

Notes:

- Each year City Council has committed a portion of the General Operating Fund balance for specific purposes. $1.062 million was committed at the end of FY13, and $2.302 million was committed at the end of FY14.

- The city's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriations, with the fund balances of the General Fund, Economic Stability Fund, Preservation Reserve Fund, Special Assessments Fund, Arts in Public Places Fund, and Technology & Infrastructure Fund included in the General Fund group of funds. At least 5% of the target is from the General Fund and the rest comes from the General Fund group of funds.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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. In December 2014, resolution 149-H, provided that permit revenue received for new and existing tree removal be placed in this fund.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
License and Permits							
Contractors Permits	0	0	0	0	0	16,000	0.00%
Total License and Permits	0	0	0	0	0	16,000	0.00%
Charges for Services							
Other Charges for Services	1,198	0	0	0	0	0	0.00%
Total Charges for Services	1,198	0	0	0	0	0	0.00%
Misc Revenues							
Interest Earnings	10,185	11,971	13,000	13,000	12,740	12,000	(7.69%)
Misc Revenue	(218)	0	0	0	0	0	0.00%
Total Misc Revenues	9,967	11,971	13,000	13,000	12,740	12,000	(7.69%)
Total Revenue Summary	**11,165**	**11,971**	**13,000**	**13,000**	**12,740**	**28,000**	**115.38%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	0	3	0	0	0	0	0.00%
Total Appropriations	**0**	**3**	**0**	**0**	**0**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	11,165	11,968	13,000	13,000	12,740	28,000	
Beginning Balance	913,661	923,627	935,598	935,595	935,595	948,335	
Adjustments	(1,199)	0	0	0	0	0	
Ending Balance	923,627	935,595	948,598	948,595	948,335	976,335	

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	225,395	287,393	290,000	290,000	300,644	348,000	20.00%
Misc Revenue	205,394	0	0	0	0	0	0.00%
Total Misc Revenues	430,789	287,393	290,000	290,000	300,644	348,000	20.00%
Transfer In							
General Fund	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00%
Total Transfer In	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00%
Total Revenue Summary	**430,789**	**287,393**	**1,290,000**	**1,290,000**	**1,300,644**	**1,348,000**	**4.50%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfers Out							
Golf Course Capital Projects	260,000	0	0	0	0	0	0.00%
Total Transfers Out	260,000	0	0	0	0	0	0.00%
Total Appropriations	**260,000**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	170,789	287,393	1,290,000	1,290,000	1,300,644	1,348,000	
Beginning Balance	22,368,509	22,539,298	22,826,692	22,826,691	22,826,691	24,127,335	
Adjustments	0	0	0	0	0	0	
Ending Balance	22,539,298	22,826,691	24,116,692	24,116,691	24,127,335	25,475,335	

Notes:

- Revenues in the Economic Stability Fund were advanced 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. The amount owed by the Airport to the Economic Stability Fund at the end of FY15 is $1,009,643.

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

- The advance in FY13 in the amount of $260,000 is for Golf Course capital projects. The Golf Course Operating Fund will repay the Economic Stability Fund from its future earnings.

Health Facilities Authority (0051)

The Health Facilities Authority Fund accounts for revenues that are service charges to non-profit health care organizations benefiting from tax exempt debt issues. Expenditures are the administrative costs incurred by the authority.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
General Government	3,500	3,500	14,000	14,000	7,500	14,000	0.00%
Total Charges for Services	3,500	3,500	14,000	14,000	7,500	14,000	0.00%
Misc Revenues							
Interest Earnings	471	615	1,000	1,000	235	1,000	0.00%
Total Misc Revenues	471	615	1,000	1,000	235	1,000	0.00%
Total Revenue Summary	**3,971**	**4,115**	**15,000**	**15,000**	**7,735**	**15,000**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	175	0	14,000	14,000	0	14,000	0.00%
Total Appropriations	**175**	**0**	**14,000**	**14,000**	**0**	**14,000**	**0.00%**
Increase/(Decrease) in Fund Balance	3,796	4,115	1,000	1,000	7,735	1,000	
Beginning Balance	55,156	58,952	63,067	63,067	63,067	70,802	
Adjustments	0	0	0	0	0	0	
Ending Balance	58,952	63,067	64,067	64,067	70,802	71,802	

Utility Tax Revenue (1001)

The Utility Tax Revenue 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 the debt was paid in FY 2010. The remaining fund balance was transferred to the General Fund at the end of FY 2012 and this fund was closed.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	83	0	0	0	0	0	0.00%
Misc Revenue	134	0	0	0	0	0	0.00%
Total Misc Revenues	217	0	0	0	0	0	0.00%
Total Revenue Summary	**217**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	217	0	0	0	0	0	
Beginning Balance	0	217	0	0	0	0	
Adjustments	0	(217)	0	0	0	0	
Ending Balance	217	0	0	0	0	0	

Notes:

- This fund is included for historical purposes. It was closed at the end of FY 2014.

Emergency Medical Services (1009)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
License and Permits							
Contractors Permits	0	971	0	0	0	0	0.00%
Total License and Permits	0	971	0	0	0	0	0.00%
Intergovernmental Revenue							
Shared State Fire Fighters' Supplemental	25,050	26,828	24,840	24,840	22,000	27,000	8.70%
Total Intergovernmental Revenue	25,050	26,828	24,840	24,840	22,000	27,000	8.70%
Charges for Services							
Public Safety	12,996,651	13,224,151	12,612,357	12,612,357	12,501,022	12,310,972	(2.39%)
Other Charges for Services	52	40	0	0	0	0	0.00%
Total Charges for Services	12,996,703	13,224,191	12,612,357	12,612,357	12,501,022	12,310,972	(2.39%)
Misc Revenues							
Interest Earnings	1,588	13,520	12,000	12,000	23,818	34,000	183.33%
Sale of Fixed Assets	82,193	6,597	0	0	0	0	0.00%
Contributions and Donations	0	1,964	0	0	0	0	0.00%
Misc Revenue	7,210	7,522	0	0	7,924	0	0.00%
Total Misc Revenues	90,991	29,603	12,000	12,000	31,742	34,000	183.33%
Total Revenue Summary	**13,112,744**	**13,281,593**	**12,649,197**	**12,649,197**	**12,554,764**	**12,371,972**	**(2.19%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	11,530,746	11,772,082	11,923,234	11,923,234	11,777,198	11,592,507	(2.77%)
Services and Commodities	810,475	893,143	892,561	898,596	879,059	945,658	5.95%
Capital	333,078	34,953	360,000	360,000	345,367	260,000	(27.78%)
Total Appropriations	**12,674,299**	**12,700,178**	**13,175,795**	**13,181,830**	**13,001,624**	**12,799,515**	**(2.87%)**
Increase/(Decrease) in Fund Balance	438,445	581,415	(526,598)	(532,633)	(446,860)	(426,193)	
Beginning Balance	1,326,253	1,754,052	3,436,918	2,334,784	2,334,784	1,893,959	
Adjustments	(10,646)	(683)	0	0	6,035	0	
Ending Balance	1,754,052	2,334,784	2,910,320	1,802,151	1,893,959	1,467,766	

Notes:

- In FY16 the Emergency Medical Services' (EMS) Fund budget decreased 2.87% as compared to the FY15 Adopted Budget. There was a total decrease in salary and benefits of $330,727. Reductions in FY16 are primarily due to a decrease in fire pension of $1,057,178. The reductions are partially offset by increases in overtime ($323,010), the addition of three Rescue Lieutenant positions ($223,653), and increases in other salary line items ($179,788).

- Three rescue vehicles, a heavy duty ALS Rescue Truck ($180,000) and two staff vehicles ($80,000) are budgeted to be replaced in FY16. These purchases are consistent with the Pinellas County EMS vehicle purchase program, and are a savings of $100,000 as compared to the adopted FY15 budget.

- There are additional increases in training ($48,000) and miscellaneous line items ($6,447).

- EMS revenue decreases include reductions to EMS Charges of $301,385 to align with expenditures in FY16.

American Recovery & Reinvestment Act (1017)

This fund, established in FY09, accounted 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 assisted persons experiencing homelessness and provided funding for community infrastructure improvements. The funds under these programs were intended to provide financial assistance and services to individuals and families who were experiencing homelessness to be quickly re-housed and stabilized, and fund city infrastructure projects that provided essential services to all citizens. The HPRP funds assisted in numerous ways, including: short-term or medium-term rental assistance and housing relocation and stabilization services, including such activities as mediation, credit counseling, security or utility deposits, utility payments, moving cost assistance, and case management.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	0	0	0	0	0	0	0.00%
Total Misc Revenues	0	0	0	0	0	0	0.00%
Total Revenue Summary	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfers Out							
Federal Operating Grant	0	23	0	0	0	0	0.00%
Total Transfers Out	0	23	0	0	0	0	0.00%
Total Appropriations	**0**	**23**	**0**	**0**	**0**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	0	(23)	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	23	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Notes:

- This fund was closed at the end of FY 2014. This information is provided for historical information.

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).

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Shared State Housing Initiative	460,752	202,633	0	941,186	941,186	0	0.00%
Total Intergovernmental Revenue	460,752	202,633	0	941,186	941,186	0	0.00%
Misc Revenues							
Interest Earnings	19,504	22,955	14,000	14,000	3,064	10,000	(28.57%)
Misc Revenue	495,277	586,066	260,000	260,000	475,904	340,000	30.77%
Total Misc Revenues	514,781	609,021	274,000	274,000	478,968	350,000	27.74%
Total Revenue Summary	**975,533**	**811,654**	**274,000**	**1,215,186**	**1,420,154**	**350,000**	**27.74%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	55,200	71,138	92,991	217,110	222,285	39,686	(57.32%)
Services and Commodities	948,458	962,137	182,059	1,864,749	1,870,256	310,314	70.45%
Total Appropriations	**1,003,658**	**1,033,275**	**275,050**	**2,081,859**	**2,092,541**	**350,000**	**27.25%**
Increase/(Decrease) in Fund Balance	(28,125)	(221,621)	(1,050)	(866,673)	(672,387)	0	
Beginning Balance	1,104,303	871,893	817,579	672,811	672,811	73,680	
Adjustments	(204,285)	22,539	0	0	73,256	0	
Ending Balance	871,893	672,811	816,529	(193,862)	73,680	73,680	

Notes:

- The state grant allocation for the SHIP fund in FY16 has yet to be determined. $350,000 is budgeted for FY16 from program income received from loan re-payments and interest earnings.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

Parking Revenue (1021)

The Parking Fund accounts for the operation of city parking facilities. A portion of the fund balance ($107,946) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
License and Permits							
Contractors Permits	0	(253)	0	0	0	0	0.00%
Other License and Permits	4,685	6,085	7,000	7,000	3,540	7,000	0.00%
Total License and Permits	4,685	5,832	7,000	7,000	3,540	7,000	0.00%
Charges for Services							
Transportation Charges	4,525,427	4,294,489	4,443,346	4,437,476	5,258,258	4,611,814	3.79%
Other Charges for Services	39,203	49,136	30,000	30,000	21,602	30,000	0.00%
Total Charges for Services	4,564,630	4,343,625	4,473,346	4,467,476	5,279,860	4,641,814	3.77%
Fines and Forfeitures							
Traffic and Parking	1,678,833	1,931,292	1,695,791	1,695,791	1,443,449	1,945,791	14.74%
Violation of Local Ordinances	140	0	441	441	50	0	(100.00%)
Total Fines and Forfeitures	1,678,973	1,931,292	1,696,232	1,696,232	1,443,499	1,945,791	14.71%
Misc Revenues							
Interest Earnings	31,348	43,031	44,000	44,000	32,976	52,000	18.18%
Rents and Royalties	215,461	159,123	155,000	155,000	187,943	185,000	19.35%
Sale of Fixed Assets	1,369	665	0	0	0	0	0.00%
Misc Revenue	20,825	(4,991)	(300,000)	(300,000)	(300,000)	(300,000)	0.00%
Total Misc Revenues	269,003	197,828	(101,000)	(101,000)	(79,081)	(63,000)	(37.62%)
Internal Charges							
Other Charges	0	(289)	12	12	33	12	0.00%
Total Internal Charges	0	(289)	12	12	33	12	0.00%
Total Revenue Summary	**6,517,291**	**6,478,288**	**6,075,590**	**6,069,720**	**6,647,851**	**6,531,617**	**7.51%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,842,060	1,628,811	2,340,824	2,340,824	2,204,812	1,895,117	(19.04%)
Services and Commodities	2,566,211	2,942,668	2,657,967	2,667,357	2,522,196	3,335,052	25.47%
Capital	14,920	0	0	0	0	0	0.00%
Transfers Out							
General Fund	372,900	372,900	372,896	372,896	372,896	447,896	20.11%
Downtown Parking Improvement	696,000	750,004	500,000	500,000	500,000	500,000	0.00%
Total Transfers Out	1,068,900	1,122,904	872,896	872,896	872,896	947,896	8.59%
Total Appropriations	**5,492,091**	**5,694,383**	**5,871,687**	**5,881,077**	**5,599,904**	**6,178,065**	**5.22%**
Increase/(Decrease) in Fund Balance	1,025,200	783,905	203,903	188,643	1,047,947	353,552	
Beginning Balance	2,160,367	3,086,065	3,675,086	3,696,868	3,696,868	4,754,205	
Adjustments	(99,502)	(173,102)	0	0	9,390	0	
Ending Balance	3,086,065	3,696,868	3,878,989	3,885,511	4,754,205	5,107,757	

Notes:

- In FY16, the Parking Revenue Fund budget increased 5.22% as compared to the FY15 Adopted Budget primarily due to an increase in workers' compensation claims ($147,276) and an increased payment to the General Fund of $75,000 and an increase in the General and Administrative charges of $70,432.

- Revenues for FY16 in the Parking Fund are budgeted to increase a total of $456,027 reflecting rate adjustments of $5 per month and $1 per day at various facilities, as well as current and expected increases in parking volumes.

- In FY16 CAPI funding remains the same as in FY15 at $107,946.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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 approval by the Chief of Police and receipt from available fund balance.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Fines and Forfeitures							
Traffic and Parking	498,221	240,798	0	0	423,852	0	0.00%
Total Fines and Forfeitures	498,221	240,798	0	0	423,852	0	0.00%
Misc Revenues							
Interest Earnings	10,441	17,480	20,000	20,000	17,465	19,000	(5.00%)
Misc Revenue	0	796	0	0	0	0	0.00%
Total Misc Revenues	10,441	18,276	20,000	20,000	17,465	19,000	(5.00%)
Total Revenue Summary	**508,662**	**259,074**	**20,000**	**20,000**	**441,317**	**19,000**	**(5.00%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	336,071	242,017	92,100	342,628	266,657	99,600	8.14%
Capital	57,991	0	0	390,300	245,000	0	0.00%
Grants and Aid	36,707	48,466	0	32,050	15,050	0	0.00%
Total Appropriations	**430,769**	**290,483**	**92,100**	**764,978**	**526,707**	**99,600**	**8.14%**
Increase/(Decrease) in Fund Balance	77,893	(31,409)	(72,100)	(744,978)	(85,390)	(80,600)	
Beginning Balance	1,092,173	1,189,981	1,189,305	1,189,692	1,189,692	1,110,033	
Adjustments	19,915	31,120	0	0	5,731	0	
Ending Balance	1,189,981	1,189,692	1,117,205	444,714	1,110,033	1,029,433	

Notes:

- During FY15, supplemental appropriations were approved for a software application subscription for the new Intelligence division ($94,100), startup costs for the new unit ($47,300), vehicle purchases ($109,200), Dragon talk to text software ($149,497), camera systems and software equipment ($235,000), the Unity tour ($2,500) and forfeiture projects ($29,500). There was also $5,731 in prior year grant appropriations that were rolled forward.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

School Crossing Guard (1025)

The School Crossing Guard 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 in accordance with F.S. 318.21(11)(b).

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Fines and Forfeitures							
Traffic and Parking	413,796	472,251	300,000	300,000	350,000	300,000	0.00%
Total Fines and Forfeitures	413,796	472,251	300,000	300,000	350,000	300,000	0.00%
Misc Revenues							
Interest Earnings	455	1,577	1,000	1,000	958	3,000	200.00%
Total Misc Revenues	455	1,577	1,000	1,000	958	3,000	200.00%
Total Revenue Summary	**414,251**	**473,828**	**301,000**	**301,000**	**350,958**	**303,000**	**0.66%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfers Out							
General Fund	272,013	349,917	300,000	300,000	350,958	300,000	0.00%
Total Transfers Out	272,013	349,917	300,000	300,000	350,958	300,000	0.00%
Total Appropriations	**272,013**	**349,917**	**300,000**	**300,000**	**350,958**	**300,000**	**0.00%**
Increase/(Decrease) in Fund Balance	142,238	123,911	1,000	1,000	0	3,000	
Beginning Balance	26,865	111,003	234,914	201,413	201,413	201,413	
Adjustments	(58,100)	(33,501)	0	0	0	0	
Ending Balance	111,003	201,413	235,914	202,413	201,413	204,413	

Weeki Wachee (1041)

The Weeki Wachee 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 proceeds 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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	190,747	558,538	174,000	174,000	230,000	276,000	58.62%
Total Misc Revenues	190,747	558,538	174,000	174,000	230,000	276,000	58.62%
Total Revenue Summary	**190,747**	**558,538**	**174,000**	**174,000**	**230,000**	**276,000**	**58.62%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	91,298	104,825	118,000	118,000	118,441	278,000	135.59%
Transfers Out							
General Fund	35,394	20,000	20,000	20,000	20,000	20,000	0.00%
Weeki Wachee Capital Improvements	507,294	1,764,500	0	225,000	225,000	0	0.00%
Total Transfers Out	542,688	1,784,500	20,000	245,000	245,000	20,000	0.00%
Total Appropriations	**633,986**	**1,889,325**	**138,000**	**363,000**	**363,441**	**298,000**	**115.94%**
Increase/(Decrease) in Fund Balance	(443,239)	(1,330,787)	36,000	(189,000)	(133,441)	(22,000)	
Beginning Balance	16,698,163	16,085,715	14,773,091	15,837,891	15,837,891	15,704,450	
Adjustments	(169,209)	1,082,963	0	0	0	0	
Ending Balance	16,085,715	15,837,891	14,809,091	15,648,891	15,704,450	15,682,450	

Notes:

- Appropriations in the Weeki Wachee fund in FY16 include support for investment management services and a transfer to the General Fund to support Weeki Wachee project maintenance.

- A total of $225,000 was transferred to the Weeki Wachee Capital Project Fund (3041) in FY15. $150,000 was appropriated for the North Shore Park Volleyball Courts Lighting Project, $25,000 for the Regional Skateboard Park Project and $50,000 for the Lake Vista and Riviera Bay Park Fitness Zone Shade Structure Project.

Arts & Cultural Programs (1042)

The Arts and Cultural Programs Fund was established in 2009 (Ordinance 865-G) and is used only to provide city matching funds for grants and donations for art and cultural programs within the city, or to support art and cultural organizations located within the city.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	515	0	0	0	0	0	0.00%
Total Misc Revenues	515	0	0	0	0	0	0.00%
Total Revenue Summary	**515**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	50,000	0	0	0	0	0	0.00%
Total Appropriations	**50,000**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	(49,485)	0	0	0	0	0	
Beginning Balance	50,209	724	724	0	0	0	
Adjustments	0	(724)	0	0	0	0	
Ending Balance	724	0	724	0	0	0	

Notes:

- This fund is included for historical purposes. It was closed at the end of FY 2014.

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) with any excess going to the First Florida Government Financing Commission Notes which were issued for the stadium build out for baseball.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Shared State Sales Tax - Half	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Total Intergovernmental Revenue	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Misc Revenues							
Interest Earnings	8	40	0	0	891	0	0.00%
Total Misc Revenues	8	40	0	0	891	0	0.00%
Total Revenue Summary	**2,000,012**	**2,000,044**	**2,000,004**	**2,000,004**	**2,000,895**	**2,000,004**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfers Out							
FFGFC Loan	73,146	332,954	1,570,262	1,570,262	1,570,262	75,262	(95.21%)
Sports Facility Sales Tax Debt	1,926,858	1,667,050	429,742	429,742	429,742	1,924,742	347.88%
Total Transfers Out	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Total Appropriations	**2,000,004**	**2,000,004**	**2,000,004**	**2,000,004**	**2,000,004**	**2,000,004**	**0.00%**
Increase/(Decrease) in Fund Balance	8	40	0	0	891	0	
Beginning Balance	13,835	13,843	13,884	13,883	13,883	14,774	
Adjustments	0	0	0	0	0	0	
Ending Balance	13,843	13,883	13,884	13,883	14,774	14,774	

South St. Petersburg Tax Increment District (1104)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The CRA was established in June 2015 with a base year of 2014. The value of property in the base year was $528.623 million. Property taxes generated by any value above this base go into this fund. 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 improvements in the South St Petersburg District. This fund receives the city and county tax increment financing (TIF) payments for the South St Petersburg District that is an established tax management district. The boundaries generally encompass Second Avenue North, Interstate 275, Interstate 175 and Booker Creek on the North; Fourth Street on the east; 30th Avenue South on the south and 49th Street on the west.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
County - Tax Increment Bayboro	0	0	0	0	0	255,692	%
Total Intergovernmental Revenue	0	0	0	0	0	255,692	%
Misc Revenues							
Interest Earnings	0	0	0	0	0	0	%
Total Misc Revenues	0	0	0	0	0	0	%
Transfer In							
General Fund	0	0	0	0	0	285,773	%
Total Transfer In	0	0	0	0	0	285,773	%
Total Revenue Summary	**0**	**0**	**0**	**0**	**0**	**541,465**	**%**
Increase/(Decrease) in Fund Balance	0	0	0	0	0	541,465	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	541,465	

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 CRA was established in 1981 (the base year). The value of property in the base year was $107.877 million. Property taxes generated by any value above this base go into this fund. 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 improvements 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 majority of the fund balance of the Community Redevelopment District Fund was transferred into this fund. This fund was reclassified as a Dependent District Fund.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
County - Tax Increment Intown	3,458,022	3,892,929	4,343,311	4,343,311	4,343,311	4,566,631	5.14%
Total Intergovernmental Revenue	3,458,022	3,892,929	4,343,311	4,343,311	4,343,311	4,566,631	5.14%
Misc Revenues							
Interest Earnings	34,590	59,106	69,000	69,000	63,678	115,000	66.67%
Misc Revenue	20,539	0	0	0	0	0	0.00%
Total Misc Revenues	55,129	59,106	69,000	69,000	63,678	115,000	66.67%
Transfer In							
General Fund	4,616,120	4,935,962	5,507,521	5,507,521	5,509,462	6,473,439	17.54%
Total Transfer In	4,616,120	4,935,962	5,507,521	5,507,521	5,509,462	6,473,439	17.54%
Total Revenue Summary	**8,129,271**	**8,887,997**	**9,919,832**	**9,919,832**	**9,916,451**	**11,155,070**	**12.45%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfers Out							
JP Morgan Chase Revenue Notes	934,727	3,288,068	3,288,224	3,288,224	3,288,224	3,136,225	(4.62%)
BB&T Notes	769,521	774,998	775,114	775,114	756,317	774,922	(0.02%)
General Capital Improvements	2,963,166	450,004	200,000	210,500	200,000	200,000	0.00%
Total Transfers Out	4,667,414	4,513,070	4,263,338	4,273,838	4,244,541	4,111,147	(3.57%)
Total Appropriations	**4,667,414**	**4,513,070**	**4,263,338**	**4,273,838**	**4,244,541**	**4,111,147**	**(3.57%)**
Increase/(Decrease) in Fund Balance	3,461,857	4,374,927	5,656,494	5,645,994	5,671,910	7,043,923	
Beginning Balance	1,537,193	4,999,051	9,373,977	9,373,978	9,373,978	15,045,888	
Adjustments	1	0	0	0	0	0	
Ending Balance	4,999,051	9,373,978	15,030,471	15,019,972	15,045,888	22,089,811	

Notes:

- During FY13, the transfers to the General CIP were for the Pier project and Plaza Parkway. The General CIP transfers in years FY14-FY16 are for Plaza Parkway.

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 CRA was established in 1988 (the base year). The value of property in the base year was $28.050 million. Property taxes generated by any value above this base go into this fund. 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 improvements 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 approximately 18th Avenue South.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
County - Tax Increment Bayboro	13,520	13,624	19,498	19,498	19,498	36,005	84.66%
Total Intergovernmental Revenue	13,520	13,624	19,498	19,498	19,498	36,005	84.66%
Misc Revenues							
Interest Earnings	2,771	3,750	4,000	4,000	3,217	4,000	0.00%
Total Misc Revenues	2,771	3,750	4,000	4,000	3,217	4,000	0.00%
Transfer In							
General Fund	18,055	17,209	24,730	24,730	24,481	45,666	84.66%
Total Transfer In	18,055	17,209	24,730	24,730	24,481	45,666	84.66%
Total Revenue Summary	**34,346**	**34,583**	**48,228**	**48,228**	**47,196**	**85,671**	**77.64%**
Increase/(Decrease) in Fund Balance	34,346	34,583	48,228	48,228	47,196	85,671	
Beginning Balance	258,755	293,101	327,683	327,684	327,684	374,880	
Adjustments	0	0	0	0	0	0	
Ending Balance	293,101	327,684	375,911	375,912	374,880	460,551	

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 CRA was established in 1990 (the base year). The value of property in the base year was $24.529 million. Property taxes generated by any value above this base go into this fund. 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 improvements 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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
County - Tax Increment Intown West	104,042	296,622	326,580	326,580	326,580	361,461	10.68%
Total Intergovernmental Revenue	104,042	296,622	326,580	326,580	326,580	361,461	10.68%
Misc Revenues							
Interest Earnings	10,161	22,311	21,000	21,000	24,513	31,000	47.62%
Total Misc Revenues	10,161	22,311	21,000	21,000	24,513	31,000	47.62%
Transfer In							
General Fund	391,455	376,217	414,213	414,213	410,818	458,454	10.68%
Total Transfer In	391,455	376,217	414,213	414,213	410,818	458,454	10.68%
Total Revenue Summary	**505,658**	**695,150**	**761,793**	**761,793**	**761,911**	**850,915**	**11.70%**
Increase/(Decrease) in Fund Balance	505,658	695,150	761,793	761,793	761,911	850,915	
Beginning Balance	1,059,013	1,564,670	2,259,819	2,260,828	2,260,828	3,022,739	
Adjustments	(1)	1,008	0	0	0	0	
Ending Balance	1,564,670	2,260,828	3,021,612	3,022,621	3,022,739	3,873,654	

Assessments Revenue (1108)

The Assessments Revenue 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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	35,012	19,134	12,000	12,000	21,900	19,000	58.33%
Special Assessment	85,503	57,871	50,000	50,000	26,000	50,000	0.00%
Misc Revenue	0	0	0	0	0	0	0.00%
Total Misc Revenues	120,515	77,005	62,000	62,000	47,900	69,000	11.29%
Total Revenue Summary	**120,515**	**77,005**	**62,000**	**62,000**	**47,900**	**69,000**	**11.29%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	5,592	6,756	41,196	41,196	41,196	14,304	(65.28%)
Total Appropriations	**5,592**	**6,756**	**41,196**	**41,196**	**41,196**	**14,304**	**(65.28%)**
Increase/(Decrease) in Fund Balance	114,923	70,249	20,804	20,804	6,704	54,696	
Beginning Balance	34,237	173,160	243,408	250,409	250,409	257,113	
Adjustments	24,000	7,000	0	0	0	0	
Ending Balance	173,160	250,409	264,212	271,213	257,113	311,809	

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Federal Grants	1,477,465	1,577,226	1,590,819	2,233,462	2,285,635	1,586,081	(0.30%)
Total Intergovernmental Revenue	1,477,465	1,577,226	1,590,819	2,233,462	2,285,635	1,586,081	(0.30%)
Misc Revenues							
Interest Earnings	6,162	11,507	13,000	13,000	31,980	11,000	(15.38%)
Rents and Royalties	29,204	63,745	0	0	43,091	40,000	0.00%
Misc Revenue	44,131	124,064	47,000	47,000	60,840	47,000	0.00%
Total Misc Revenues	79,497	199,316	60,000	60,000	135,911	98,000	63.33%
Total Revenue Summary	**1,556,962**	**1,776,542**	**1,650,819**	**2,293,462**	**2,421,546**	**1,684,081**	**2.01%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	550,742	543,728	627,455	627,455	627,370	643,817	2.61%
Services and Commodities	469,034	554,696	710,338	1,432,061	1,474,599	736,166	3.64%
Transfers Out							
General Fund	391,313	403,326	0	0	0	0	0.00%
JP Morgan Chase Revenue Notes	47,030	113,585	110,892	110,892	110,892	108,339	(2.30%)
Banc of America Notes Debt Service Fund	195,147	193,762	192,134	192,134	192,134	195,259	1.63%
Total Transfers Out	633,490	710,673	303,026	303,026	303,026	303,598	0.19%
Total Appropriations	**1,653,266**	**1,809,097**	**1,640,819**	**2,362,542**	**2,404,995**	**1,683,581**	**2.61%**
Increase/(Decrease) in Fund Balance	(96,304)	(32,555)	10,000	(69,080)	16,551	0	
Beginning Balance	(19,827)	796,559	864,006	851,870	851,870	947,500	
Adjustments	912,690	87,866	0	0	79,079	0	
Ending Balance	796,559	851,870	874,006	782,790	947,500	947,500	

Notes:

- Funding for the Community Development Block Grant (CDBG) will be $4,738 less than what the city budgeted in FY15. Program income from billboard rental and rental of Manhattan Casino is expected to increase $40,000 in FY16.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Federal Grants	197,960	116,234	131,063	176,739	184,162	141,800	8.19%
Total Intergovernmental Revenue	197,960	116,234	131,063	176,739	184,162	141,800	8.19%
Total Revenue Summary	**197,960**	**116,234**	**131,063**	**176,739**	**184,162**	**141,800**	**8.19%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	11,612	13,890	9,830	9,830	9,808	10,607	7.90%
Services and Commodities	236,118	109,767	121,233	174,332	174,332	131,165	8.19%
Total Appropriations	**247,730**	**123,657**	**131,063**	**184,162**	**184,140**	**141,772**	**8.17%**
Increase/(Decrease) in Fund Balance	(49,770)	(7,423)	0	(7,423)	22	28	
Beginning Balance	0	(49,770)	0	(7,423)	(7,423)	22	
Adjustments	0	49,770	0	0	7,423	0	
Ending Balance	(49,770)	(7,423)	0	(14,846)	22	50	

Notes:

- Federal funds for the Emergency Shelter Grant Program will increase $10,737 or 8.19% as compared to the revenue amount budgeted in the FY15 Adopted Budget and will be awarded to subrecipients for additional emergency shelter and homelessness services in FY16.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Federal Grants	1,770,647	824,734	707,675	2,414,713	2,744,941	634,961	(10.28%)
Total Intergovernmental Revenue	1,770,647	824,734	707,675	2,414,713	2,744,941	634,961	(10.28%)
Misc Revenues							
Interest Earnings	47,802	46,440	105,000	105,000	46,000	111,000	5.71%
Misc Revenue	574,035	322,254	220,000	220,000	403,076	180,000	(18.18%)
Total Misc Revenues	621,837	368,694	325,000	325,000	449,076	291,000	(10.46%)
Total Revenue Summary	**2,392,484**	**1,193,428**	**1,032,675**	**2,739,713**	**3,194,017**	**925,961**	**(10.33%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	99,441	109,069	106,177	131,177	147,841	105,208	(0.91%)
Services and Commodities	2,501,639	1,197,871	816,498	2,795,065	2,813,224	816,965	0.06%
Capital	10,800	0	0	0	0	0	0.00%
Grants and Aid	0	0	10,000	10,000	0	0	(100.00%)
Total Appropriations	**2,611,880**	**1,306,940**	**932,675**	**2,936,242**	**2,961,065**	**922,173**	**(1.13%)**
Increase/(Decrease) in Fund Balance	(219,396)	(113,512)	100,000	(196,529)	232,952	3,788	
Beginning Balance	(318,201)	(425,286)	119,645	(297,895)	(297,895)	231,586	
Adjustments	112,311	240,903	0	0	296,529	0	
Ending Balance	(425,286)	(297,895)	219,645	(494,424)	231,586	235,374	

Notes:

- Funding for the HOME Program will be $106,714 or 10.33% less than what the city budgeted in FY15.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Federal Grants	1,956,180	1,804,825	0	1,334,574	1,195,651	0	0.00%
Total Intergovernmental Revenue	1,956,180	1,804,825	0	1,334,574	1,195,651	0	0.00%
Misc Revenues							
Interest Earnings	471	0	0	0	1,274	2,000	0.00%
Sale of Fixed Assets	435,660	526,873	300,000	300,000	230,724	347,000	15.67%
Misc Revenue	3,200	5,913	3,000	3,000	76,649	3,000	0.00%
Total Misc Revenues	439,331	532,786	303,000	303,000	308,647	352,000	16.17%
Total Revenue Summary	**2,395,511**	**2,337,611**	**303,000**	**1,637,574**	**1,504,298**	**352,000**	**16.17%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	253,610	240,190	74,014	224,014	153,839	92,804	25.39%
Services and Commodities	2,311,994	2,182,927	228,986	1,454,384	1,350,460	257,196	12.32%
Capital	346,017	0	0	0	0	0	0.00%
Total Appropriations	**2,911,621**	**2,423,117**	**303,000**	**1,678,398**	**1,504,299**	**350,000**	**15.51%**
Increase/(Decrease) in Fund Balance	(516,110)	(85,506)	0	(40,824)	(1)	2,000	
Beginning Balance	(180,554)	(512,766)	46,673	137,828	137,828	178,651	
Adjustments	183,898	736,100	0	0	40,824	0	
Ending Balance	(512,766)	137,828	46,673	97,004	178,651	180,651	

Notes:

- The $352,000 in funding for the Neighborhood Stabilization Program (NSP) is anticipated from the sale of homes in FY16. Revenue from the sale of homes will be used to build additional homes on the NSP acquired lots.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

Miscellaneous Donation Funds (1115)

This fund is an aggregate of 62 diverse donation funds. Proceeds from each fund can only be used for the specific purpose of the fund.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Miscellaneous Revenue							
Miscellaneous Revenue	844,245	1,164,198	1,000,000	1,000,000	1,000,000	1,000,000	0%
Total Miscellaneous Revenue	844,245	1,164,198	1,000,000	1,000,000	1,000,000	1,000,000	0%
Total Revenue Summary	**844,245**	**1,164,198**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	**844,245**	**1,164,198**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0%**
Total Appropriations	**844,245**	**1,164,198**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0%**
Increase/(Decrease) in Fund Balance	-	-	-	-	-	-	-
Beginning Balance	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	(7,637)	825	1,000	1,000	1,322	1,000	0.00%
Misc Revenue	61,618	46,100	0	0	0	0	0.00%
Total Misc Revenues	53,981	46,925	1,000	1,000	1,322	1,000	0.00%
Total Revenue Summary	**53,981**	**46,925**	**1,000**	**1,000**	**1,322**	**1,000**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	20,310	4,640	0	910	1,043	0	0.00%
Services and Commodities	258,000	12,000	0	104,000	104,000	0	0.00%
Total Appropriations	**278,310**	**16,640**	**0**	**104,910**	**105,043**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	(224,329)	30,285	1,000	(103,910)	(103,721)	1,000	
Beginning Balance	179,080	74,751	105,036	105,036	105,036	1,315	
Adjustments	120,000	0	0	0	0	0	
Ending Balance	74,751	105,036	106,036	1,126	1,315	2,315	

Notes:

- There are no grant allocations or expenses anticipated for the Community Housing Donation Fund in FY16.

Building Permit Special Revenue (1151)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
License and Permits							
Contractors Permits	4,353,082	4,470,615	3,492,000	3,492,000	5,076,204	3,805,000	8.96%
Total License and Permits	4,353,082	4,470,615	3,492,000	3,492,000	5,076,204	3,805,000	8.96%
Charges for Services							
General Government	781,314	808,214	731,000	731,000	313,150	831,000	13.68%
Total Charges for Services	781,314	808,214	731,000	731,000	313,150	831,000	13.68%
Misc Revenues							
Interest Earnings	18,527	46,245	46,000	46,000	20,542	62,000	34.78%
Sale of Fixed Assets	0	740	10,000	10,000	0	10,000	0.00%
Misc Revenue	21,536	30	(5,000)	(5,000)	0	(5,000)	0.00%
Total Misc Revenues	40,063	47,015	51,000	51,000	20,542	67,000	31.37%
Internal Charges							
Other Charges	0	(131)	0	0	0	0	0.00%
Total Internal Charges	0	(131)	0	0	0	0	0.00%
Total Revenue Summary	**5,174,459**	**5,325,713**	**4,274,000**	**4,274,000**	**5,409,896**	**4,703,000**	**10.04%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	2,801,765	3,036,774	3,203,728	3,203,728	3,099,136	3,515,711	9.74%
Services and Commodities	600,489	972,358	1,015,550	1,021,878	1,251,545	932,409	(8.19%)
Capital	5,630	0	0	0	0	0	0.00%
Total Appropriations	**3,407,884**	**4,009,132**	**4,219,278**	**4,225,606**	**4,350,681**	**4,448,120**	**5.42%**
Increase/(Decrease) in Fund Balance	1,766,575	1,316,581	54,722	48,394	1,059,215	254,880	
Beginning Balance	1,320,682	3,134,120	4,457,353	4,453,595	4,453,595	5,519,138	
Adjustments	46,863	2,894	0	0	6,328	0	
Ending Balance	3,134,120	4,453,595	4,512,075	4,501,989	5,519,138	5,774,018	

Notes:

- The budget for the Building Permit Special Revenue Fund increased 5.42% in FY16 as compared to the FY15 Adopted Budget. This increase is primarily due to personnel changes made during FY15. Positions added include three full-time Code and Permit Tech I positions ($126,729), one full-time Inspection Supervisor ($65,755), one full-time Administrative Assistant ($42,995) and one full-time Plans Review Coordinator ($87,423). Reduced positions include two full-time Code and Permit Tech II positions ($118,484), two part-time Building Inspectors ($89,900) and two part-time Plans Examiners ($67,964). Increased revenue will cover the cost of the additional positions.

- Increases also accounted for the retirement of a long standing employee ($26,000) and an increase in overtime ($6,000).

- Employees salary and benefits and internal service charges increased $150,288 as compared to the FY15 Adopted Budget.

Mahaffey Theater Operating (1201)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Transportation Charges	251,397	275,315	227,150	227,150	203,106	473,150	108.30%
Culture and Recreation Charges	2,769,744	2,512,193	3,206,542	3,206,542	3,618,567	2,359,385	(26.42%)
Total Charges for Services	3,021,141	2,787,508	3,433,692	3,433,692	3,821,673	2,832,535	(17.51%)
Misc Revenues							
Interest Earnings	3,845	3,764	3,000	3,000	887	3,000	0.00%
Contributions and Donations	32,201	0	425,000	425,000	0	245,000	(42.35%)
Misc Revenue	318,712	265,648	298,849	298,849	37,555	306,675	2.62%
Total Misc Revenues	354,758	269,412	726,849	726,849	38,442	554,675	(23.69%)
Transfer In							
General Fund	508,520	632,000	489,000	489,000	520,000	439,587	(10.10%)
Total Transfer In	508,520	632,000	489,000	489,000	520,000	439,587	(10.10%)
Total Revenue Summary	**3,884,419**	**3,688,920**	**4,649,541**	**4,649,541**	**4,380,115**	**3,826,797**	**(17.70%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,150,224	1,138,195	1,258,846	1,258,846	1,147,452	1,174,576	(6.69%)
Services and Commodities	2,778,819	2,618,919	3,387,125	3,387,223	3,198,561	2,636,966	(22.15%)
Total Appropriations	**3,929,043**	**3,757,114**	**4,645,971**	**4,646,069**	**4,346,013**	**3,811,542**	**(17.96%)**
Increase/(Decrease) in Fund Balance	(44,624)	(68,194)	3,570	3,472	34,102	15,255	
Beginning Balance	140,607	70,208	2,054	(34,161)	(34,161)	39	
Adjustments	(25,775)	(36,175)	0	0	98	0	
Ending Balance	70,208	(34,161)	5,624	(30,689)	39	15,294	

Notes:

- The reduction of 17.96% in expense as compared to the adopted FY15 budget is associated with a proportionate reduction in revenue of 17.70%. These changes are the result of changes in programming and the types of events anticipated.

- This fund is subsidized by the General Fund. The FY16 subsidy is projected to decrease $49,400 as compared to the adopted FY15 budget to $439,600.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Culture and Recreation Charges	64,673	0	0	0	0	0	0.00%
Total Charges for Services	64,673	0	0	0	0	0	0.00%
Misc Revenues							
Interest Earnings	0	24	0	0	4	0	0.00%
Rents and Royalties	498,701	0	0	0	0	0	0.00%
Sale of Fixed Assets	14,368	0	0	0	0	0	0.00%
Misc Revenue	101,062	1,030	0	0	0	0	0.00%
Total Misc Revenues	614,131	1,054	0	0	4	0	0.00%
Transfer In							
General Fund	1,179,000	420,000	380,000	380,000	418,500	435,000	14.47%
Total Transfer In	1,179,000	420,000	380,000	380,000	418,500	435,000	14.47%
Total Revenue Summary	**1,857,804**	**421,054**	**380,000**	**380,000**	**418,504**	**435,000**	**14.47%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	477,690	49,111	42,087	42,087	65,917	59,319	40.94%
Services and Commodities	1,407,015	395,119	380,313	385,555	395,303	374,363	(1.56%)
Total Appropriations	**1,884,705**	**444,230**	**422,400**	**427,642**	**461,220**	**433,682**	**2.67%**
Increase/(Decrease) in Fund Balance	(26,901)	(23,176)	(42,400)	(47,642)	(42,716)	1,318	
Beginning Balance	9,731	48,880	43,605	37,727	37,727	253	
Adjustments	66,050	12,023	0	0	5,242	0	
Ending Balance	48,880	37,727	1,205	(9,915)	253	1,571	

Notes:

- The Pier closed for business on May 31, 2013 in preparation for the construction of a new pier facility and approach. There are on-going costs for security and maintenance of the facility until construction of a new facility begins. Due to this delay, a temporary Security Officer position was given benefits resulting in the expense budget increasing 2.67%. The FY16 subsidy is anticipated to increase by $55,000 to $435,000 as compared to FY15.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

Coliseum Operating (1205)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Culture and Recreation Charges	493,247	576,352	517,800	517,800	562,635	545,007	5.25%
Total Charges for Services	493,247	576,352	517,800	517,800	562,635	545,007	5.25%
Misc Revenues							
Interest Earnings	276	396	0	0	301	1,000	0.00%
Misc Revenue	476	110	0	0	51	0	0.00%
Total Misc Revenues	752	506	0	0	352	1,000	0.00%
Transfer In							
General Fund	246,500	185,000	267,500	267,500	215,000	253,500	(5.23%)
Total Transfer In	246,500	185,000	267,500	267,500	215,000	253,500	(5.23%)
Internal Charges							
Other Charges	32	21	0	0	0	0	0.00%
Total Internal Charges	32	21	0	0	0	0	0.00%
Total Revenue Summary	**740,531**	**761,879**	**785,300**	**785,300**	**777,987**	**799,507**	**1.81%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	466,877	459,582	497,101	497,101	505,093	495,301	(0.36%)
Services and Commodities	281,574	304,567	287,821	288,102	279,165	302,592	5.13%
Total Appropriations	**748,451**	**764,149**	**784,922**	**785,203**	**784,258**	**797,893**	**1.65%**
Increase/(Decrease) in Fund Balance	(7,920)	(2,270)	378	97	(6,271)	1,614	
Beginning Balance	8,179	10,350	12,745	6,507	6,507	516	
Adjustments	10,091	(1,573)	0	0	280	0	
Ending Balance	10,350	6,507	13,123	6,604	516	2,130	

Notes:

- The Coliseums expense budget increased 1.65% primarily in janitorial services requirements. The facility is subsidized by the General Fund. The subsidy is projected to decrease by $14,000 as compared to the adopted FY15 budget. Revenue is projected to increase $28,207 primarily due to facility rentals.

Sunken Gardens (1207)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Transportation Charges	150	500	0	0	0	0	0.00%
Culture and Recreation Charges	796,634	883,894	802,271	802,271	887,137	896,783	11.78%
Total Charges for Services	796,784	884,394	802,271	802,271	887,137	896,783	11.78%
Misc Revenues							
Interest Earnings	954	850	1,000	1,000	473	1,000	0.00%
Rents and Royalties	13,076	9,690	0	0	7,616	13,600	0.00%
Contributions and Donations	892	1,412	1,000	1,000	(122)	1,000	0.00%
Misc Revenue	0	(203)	3,600	3,600	0	3,600	0.00%
Total Misc Revenues	14,922	11,749	5,600	5,600	7,967	19,200	242.86%
Transfer In							
General Fund	184,000	167,000	213,000	213,000	128,000	170,000	(20.19%)
Total Transfer In	184,000	167,000	213,000	213,000	128,000	170,000	(20.19%)
Internal Charges							
Other Charges	3	(17)	0	0	5	0	0.00%
Total Internal Charges	3	(17)	0	0	5	0	0.00%
Total Revenue Summary	**995,709**	**1,063,126**	**1,020,871**	**1,020,871**	**1,023,109**	**1,085,983**	**6.38%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	532,829	588,814	630,846	630,846	585,466	633,873	0.48%
Services and Commodities	483,797	459,104	388,635	405,988	451,919	449,641	15.70%
Total Appropriations	**1,016,626**	**1,047,918**	**1,019,481**	**1,036,834**	**1,037,385**	**1,083,514**	**6.28%**
Increase/(Decrease) in Fund Balance	(20,917)	15,208	1,390	(15,963)	(14,276)	2,469	
Beginning Balance	(21,264)	(20,685)	1,063	2,922	2,922	5,999	
Adjustments	21,496	8,399	0	0	17,353	0	
Ending Balance	(20,685)	2,922	2,453	(13,041)	5,999	8,468	

Notes:

- The FY16 expense budget is expected to increase 6.28% as compared to the FY15 Adopted Budget primarily due to increased cost of commodities for resale which should be offset by the $108,000 increase in FY16 revenue. Sunken Gardens is subsidized by the General Fund. The subsidy is projected to decrease by $43,000 as compared to the adopted FY15 budget.

Tropicana Field (1208)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Culture and Recreation Charges	1,006,356	930,589	1,061,145	1,061,145	1,061,890	954,298	(10.07%)
Total Charges for Services	1,006,356	930,589	1,061,145	1,061,145	1,061,890	954,298	(10.07%)
Misc Revenues							
Interest Earnings	0	0	0	0	114	0	0.00%
Sale of Fixed Assets	0	0	0	0	(177,000)	0	0.00%
Total Misc Revenues	0	0	0	0	(176,886)	0	0.00%
Transfer In							
General Fund	1,387,000	1,139,000	1,300,000	1,300,000	1,388,000	1,400,000	7.69%
Total Transfer In	1,387,000	1,139,000	1,300,000	1,300,000	1,388,000	1,400,000	7.69%
Total Revenue Summary	**2,393,356**	**2,069,589**	**2,361,145**	**2,361,145**	**2,273,004**	**2,354,298**	**(0.29%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	778,671	811,866	773,600	773,600	686,634	777,000	0.44%
Services and Commodities	1,650,281	1,557,226	1,585,680	1,585,800	1,586,837	1,573,896	(0.74%)
Total Appropriations	**2,428,952**	**2,369,092**	**2,359,280**	**2,359,400**	**2,273,471**	**2,350,896**	**(0.36%)**
Increase/(Decrease) in Fund Balance	(35,596)	(299,503)	1,865	1,745	(467)	3,402	
Beginning Balance	35,778	182	1,648	680	680	333	
Adjustments	0	300,001	0	0	120	0	
Ending Balance	182	680	3,513	2,425	333	3,735	

Notes:

- The facility is subsidized by the General Fund. The subsidy is projected to increase by $100,000 as compared to the adopted FY15 budget for a total of $1,400,000 due to a projected revenue shortfall associated with lower baseball attendance as seen in recent trends (Culture & Recreation Charges revenue is assessed based on actual attendance).

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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.

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 (Downtown, Bayboro, and Intown West). 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 only received the Downtown District monies. Separate funds were established to receive the TIF payments for the other districts.

This fund was closed in FY14. The Downtown District is now accounted for in the Downtown Redevelopment District Fund.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	1,008	0	0	0	0	0	0.00%
Total Misc Revenues	1,008	0	0	0	0	0	0.00%
Total Revenue Summary	**1,008**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	1,008	0	0	0	0	0	
Beginning Balance	0	1,008	0	0	0	0	
Adjustments	0	(1,008)	0	0	0	0	
Ending Balance	1,008	0	0	0	0	0	

Notes:

- This fund is included for historical purposes. It was closed in FY14.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Federal Grants	218,349	194,266	0	509,644	100,000	0	0.00%
Total Intergovernmental Revenue	218,349	194,266	0	509,644	100,000	0	0.00%
Misc Revenues							
Interest Earnings	0	479	0	0	845	1,000	0.00%
Total Misc Revenues	0	479	0	0	845	1,000	0.00%
Total Revenue Summary	**218,349**	**194,745**	**0**	**509,644**	**100,845**	**1,000**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	113,966	(6,835)	0	189,347	0	0	0.00%
Services and Commodities	91,432	47,559	0	278,764	59,600	0	0.00%
Capital	0	103,883	0	0	0	0	0.00%
Grants and Aid	15,426	16,222	0	42,917	40,000	0	0.00%
Total Appropriations	**220,824**	**160,829**	**0**	**511,028**	**99,600**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	(2,475)	33,916	0	(1,384)	1,245	1,000	
Beginning Balance	(20,293)	(22,107)	5,243	5,596	5,596	8,225	
Adjustments	661	(6,213)	0	0	1,384	0	
Ending Balance	(22,107)	5,596	5,243	4,212	8,225	9,225	

Notes:

- Grant funding for FY16 is unknown.

Federal Operating Grant (1720)

This fund was created in FY13 to account for operating grants that require the use of a separate fund for accounting purposes.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	110,434	110,000	0	0.00%
Total Intergovernmental Revenue	0	0	0	110,434	110,000	0	0.00%
Transfer In							
American Recovery & Reinvestment Act	0	23	0	0	0	0	0.00%
Total Transfer In	0	23	0	0	0	0	0.00%
Total Revenue Summary	**0**	**23**	**0**	**110,434**	**110,000**	**0**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	0	6,648	0	110,434	67,048	0	0.00%
Services and Commodities	0	1,410	0	20,416	20,416	0	0.00%
Capital	105,552	0	0	0	0	0	0.00%
Total Appropriations	**105,552**	**8,058**	**0**	**130,850**	**87,464**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	(105,552)	(8,035)	0	(20,416)	22,536	0	
Beginning Balance	0	(105,552)	0	(21,802)	(21,802)	21,150	
Adjustments	0	91,785	0	0	20,416	0	
Ending Balance	(105,552)	(21,802)	0	(42,218)	21,150	21,150	

Notes:

- The supplemental appropriation in FY15 was for a grant that will be moved to the General Fund at the end of FY15 since the grant is not required to be kept in a separate fund.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

Arts in Public Places (1901)

The Arts in Public Places 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. Section 5-56 of the St. Petersburg City Code was amended and section 5-59 was added on November 1, 2012 with Ordinance 54-H, changing the amount to be transferred for public art. It is capped at $500,000 for any single project. For public works projects with construction costs between $100,000 and $2,500,000, two percent (2%) is set aside for the acquisition of works of art. For public works with construction costs between $2,500,001 and $10,000,000, one percent (1%) is set aside for the acquisition of works of art. For public works projects with construction costs exceeding $10,000,001, three-quarters of one percent (0.75%) is set aside for the acquisition of works of art.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	2,489	3,146	3,000	3,000	4,382	4,000	33.33%
Total Misc Revenues	2,489	3,146	3,000	3,000	4,382	4,000	33.33%
Transfer In							
Recreation & Culture Capital	22,950	18,650	0	44,500	44,500	0	0.00%
Weeki Wachee Capital Improvements	0	16,570	0	0	0	0	0.00%
Water Resource Capital Projects	0	0	0	0	0	319,000	0.00%
Total Transfer In	22,950	35,220	0	44,500	44,500	319,000	0.00%
Total Revenue Summary	**25,439**	**38,366**	**3,000**	**47,500**	**48,882**	**323,000**	**10666.67%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	24,123	9,025	35,000	35,000	35,000	35,000	0.00%
Total Appropriations	**24,123**	**9,025**	**35,000**	**35,000**	**35,000**	**35,000**	**0.00%**
Increase/(Decrease) in Fund Balance	1,316	29,341	(32,000)	12,500	13,882	288,000	
Beginning Balance	256,261	257,812	287,153	283,329	283,329	297,211	
Adjustments	235	(3,824)	0	0	0	0	
Ending Balance	257,812	283,329	255,153	295,829	297,211	585,211	

Notes:

- Each year, transfers are made into this fund from arts-eligible projects as outlined above.

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 [customer] 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 and by bond covenants.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Grants from Other Local Units	93,451	64,148	75,000	163,237	11,535	50,000	(33.33%)
Total Intergovernmental Revenue	93,451	64,148	75,000	163,237	11,535	50,000	(33.33%)
Charges for Services							
User Charges	101,844,712	106,536,684	111,406,762	111,406,762	110,663,686	116,681,436	4.73%
Housing Services	0	0	0	0	20	0	0.00%
Other Charges for Services	3,112	2,919	50,000	50,000	0	50,000	0.00%
Total Charges for Services	101,847,824	106,539,603	111,456,762	111,456,762	110,663,706	116,731,436	4.73%
Misc Revenues							
Interest Earnings	337,135	231,185	128,178	128,178	84,110	242,000	88.80%
Rents and Royalties	59,874	51,999	10,000	10,000	6,100	10,000	0.00%
Sale of Fixed Assets	121,799	94,799	52,000	52,000	96,468	52,000	0.00%
Sale of Surplus Material	57,839	53,011	55,000	55,000	14,707	55,000	0.00%
Misc Revenue	341,799	(277,336)	(470,000)	(470,000)	(87,306)	(320,000)	(31.91%)
Total Misc Revenues	918,446	153,658	(224,822)	(224,822)	114,079	39,000	(117.35%)
Transfer In							
Water Cost Stabilization	1,158,086	1,217,456	1,215,810	1,215,810	1,215,810	1,215,810	0.00%
Water Resource Capital Projects	12,069,000	0	0	0	0	0	0.00%
Total Transfer In	13,227,086	1,217,456	1,215,810	1,215,810	1,215,810	1,215,810	0.00%
Total Revenue Summary	**116,086,807**	**107,974,865**	**112,522,750**	**112,610,987**	**112,005,130**	**118,036,246**	**4.90%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	22,584,665	22,771,666	22,783,464	22,783,464	23,393,443	24,239,779	6.39%
Services and Commodities	63,324,341	62,807,869	65,091,557	66,021,673	63,730,000	64,053,284	(1.60%)
Capital	225,533	319,016	186,981	249,261	600,000	541,580	189.64%
Transfers Out							
Water Resources Debt	18,317,327	20,683,274	22,088,007	22,088,007	21,338,000	22,150,427	0.28%
Water Resource Capital Projects	15,069,000	3,000,000	4,000,000	4,000,000	4,000,000	5,000,000	25.00%
Total Transfers Out	33,386,327	23,683,274	26,088,007	26,088,007	25,338,000	27,150,427	4.07%
Total Appropriations	**119,520,866**	**109,581,825**	**114,150,009**	**115,142,405**	**113,061,443**	**115,985,070**	**1.61%**
Increase/(Decrease) in Fund Balance	(3,434,059)	(1,606,960)	(1,627,259)	(2,531,418)	(1,056,313)	2,051,176	
Beginning Balance	18,607,422	15,524,656	15,553,704	13,367,449	13,367,449	14,081,116	
Adjustments	351,293	(550,247)	0	0	1,769,980	0	
Ending Balance	15,524,656	13,367,449	13,926,445	10,836,031	14,081,116	16,132,292	

Notes:

- The Water Resources Department budget increased by 1.61% in FY16 as compared to the FY15 Adopted Budget.

- Salaries, benefits and internal service charges increased $1,272,841 and the transfer out to Water Resources capital projects increased $1,000,000.

- Additional enhancements include: a $354,599 increase in capital equipment purchases, $291,084 increase to payment in lieu of taxes, $174,000 increase in Polymer and lime chemical expense, $109,274 increase water treatment chemical, $83,920 increase in facility repairs and renovation for required preventative maintenance at Oberly and Washington Terrace, an increase of $62,420 in transfer out for Water Resources debt, $50,029 increase in telephone expense associated with fiber optic charges, increased engineering costs $32,800 associated with the biosolids project, $22,000 increase in road materials and supplies, $11,048 increase in small tools and equipment and $45,514 in various miscellaneous line items.

- Reductions include reduced General Administration expense in the amount of $635,936, $613,456 savings due to efficiencies related to the decommissioning of the Albert Whitted Water Reclamation Facility, the elimination of one-time Water Company of America consulting services in the amount of $270,461, $65,000 in equipment usage project credits, savings in legal and fiscal due to the settlement with Treasure Island $31,125, decreased repairs and maintenance of equipment $14,250 and $44,240 reduction in various line items.

- A 4.75% rate increase, as recommended in the FY15 Rate Study, is included to account for increased revenues in the amount of $5,399,674.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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 annual transfer of interest earnings from this fund to the Water Resources Operating Fund to partially offset the cost of buying water.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	812,093	1,077,658	1,101,000	1,101,000	1,094,732	1,292,000	17.35%
Misc Revenue	1,651,756	0	0	0	0	0	0.00%
Total Misc Revenues	2,463,849	1,077,658	1,101,000	1,101,000	1,094,732	1,292,000	17.35%
Transfer In							
Stadium Debt Service	106,457	139,797	55,000	55,000	86,953	0	(100.00%)
Total Transfer In	106,457	139,797	55,000	55,000	86,953	0	(100.00%)
Total Revenue Summary	**2,570,306**	**1,217,455**	**1,156,000**	**1,156,000**	**1,181,685**	**1,292,000**	**11.76%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	0	0	0	0	0	25,000	0.00%
Transfers Out							
Water Resources	1,158,086	1,217,456	1,215,810	1,215,810	1,215,810	1,215,810	0.00%
Total Transfers Out	1,158,086	1,217,456	1,215,810	1,215,810	1,215,810	1,215,810	0.00%
Total Appropriations	**1,158,086**	**1,217,456**	**1,215,810**	**1,215,810**	**1,215,810**	**1,240,810**	**2.06%**
Increase/(Decrease) in Fund Balance	1,412,220	(1)	(59,810)	(59,810)	(34,125)	51,190	
Beginning Balance	78,974,979	80,387,199	80,387,198	80,387,198	80,387,198	80,353,073	
Adjustments	0	0	0	0	0	0	
Ending Balance	80,387,199	80,387,198	80,327,388	80,327,388	80,353,073	80,404,263	

Notes:

- The loan of $8.996 million to the Stadium Debt Service Fund is scheduled to be re-paid in its entirety in FY 2016. No funds are expended from this reserve and the Water Cost Stabilization Fund receives earnings from this internal loan.

- The city executed the purchase of Index Funds for a portion of the Water Cost Stabilization fund during February 2015. Each of the five funds purchased has an annual expense ranging from five to twenty basis points. Included in the FY16 budget are management fees ($25,000) necessary to cover the annual expense.

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 (customer) user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
User Charges	11,555,658	11,492,740	11,769,885	11,769,885	11,888,000	11,769,885	0.00%
Other Charges for Services	357,115	321,522	300,000	300,000	321,000	300,000	0.00%
Total Charges for Services	11,912,773	11,814,262	12,069,885	12,069,885	12,209,000	12,069,885	0.00%
Misc Revenues							
Interest Earnings	61,388	59,885	68,000	68,000	22,853	69,000	1.47%
Sale of Fixed Assets	3,419	1,176	7,000	7,000	0	7,000	0.00%
Sale of Surplus Material	6,885	5,691	5,000	5,000	1,168	5,000	0.00%
Misc Revenue	(61,907)	3,873	(36,000)	(36,000)	348	(36,000)	0.00%
Total Misc Revenues	9,785	70,625	44,000	44,000	24,369	45,000	2.27%
Total Revenue Summary	**11,922,558**	**11,884,887**	**12,113,885**	**12,113,885**	**12,233,369**	**12,114,885**	**0.01%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	4,208,363	4,443,999	4,299,886	4,299,886	4,551,833	4,529,112	5.33%
Services and Commodities	5,135,395	5,364,745	5,763,715	5,847,696	5,564,739	5,645,640	(2.05%)
Capital	0	0	780	780	0	780	0.00%
Transfers Out							
Stormwater Debt Service	1,054,213	1,055,813	1,056,970	1,056,970	1,056,970	1,055,930	(0.10%)
Stormwater Drainage Capital	2,799,996	800,004	800,000	800,000	800,000	1,000,000	25.00%
Total Transfers Out	3,854,209	1,855,817	1,856,970	1,856,970	1,856,970	2,055,930	10.71%
Total Appropriations	**13,197,967**	**11,664,561**	**11,921,351**	**12,005,332**	**11,973,542**	**12,231,462**	**2.60%**
Increase/(Decrease) in Fund Balance	(1,275,409)	220,326	192,534	108,553	259,827	(116,577)	
Beginning Balance	6,293,714	5,017,896	5,105,740	5,275,292	5,275,292	5,552,728	
Adjustments	(409)	37,070	0	0	17,609	0	
Ending Balance	5,017,896	5,275,292	5,298,274	5,383,845	5,552,728	5,436,151	

Notes:

- The Stormwater Utility Operating Fund increased by 2.60% as compared to the FY15 Adopted Budget. This increase includes an additional transfer of $200,000 to the capital improvement fund, increases in vehicle replacement charges ($153,949), and increases in salary and benefits ($229,226). These increases were offset by a reduction in general & administrative charges ($194,516), and net reductions of $78,548 in many line items such as fuel and billing & collection charges.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

Sanitation Operating (4021)

The Sanitation Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all the 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) and Neighborhood Affairs Administration (Neighborhood Team).

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Grants from Other Local Units	190,470	190,891	190,398	190,398	108,681	190,398	0.00%
Shared Local Revenue	0	0	0	0	19,513	0	0.00%
Total Intergovernmental Revenue	190,470	190,891	190,398	190,398	128,194	190,398	0.00%
Charges for Services							
General Government	315	875	0	0	560	0	0.00%
User Charges	39,669,001	39,782,755	39,406,000	39,406,000	40,841,873	39,506,000	0.25%
Other Charges for Services	251	0	0	0	0	2,690,400	0.00%
Total Charges for Services	39,669,567	39,783,630	39,406,000	39,406,000	40,842,433	42,196,400	7.08%
Fines and Forfeitures							
Violation of Local Ordinances	0	142	0	0	0	0	0.00%
Total Fines and Forfeitures	0	142	0	0	0	0	0.00%
Misc Revenues							
Interest Earnings	155,126	172,575	202,000	202,000	63,862	190,000	(5.94%)
Special Assessment	540,769	851,205	350,000	350,000	235,270	350,000	0.00%
Sale of Fixed Assets	53,486	196,420	108,000	107,363	95,329	108,000	0.00%
Sale of Surplus Material	334,662	225,494	304,000	304,000	75,692	304,000	0.00%
Misc Revenue	(38,371)	(9,627)	(117,000)	(117,000)	(22,938)	(117,000)	0.00%
Total Misc Revenues	1,045,672	1,436,067	847,000	846,363	447,215	835,000	(1.42%)
Transfer In							
Housing Capital Improvements	0	0	0	150,000	150,000	0	0.00%
General Capital Improvements	0	0	0	60,000	0	0	0.00%
Total Transfer In	0	0	0	210,000	150,000	0	0.00%
Total Revenue Summary	**40,905,709**	**41,410,730**	**40,443,398**	**40,652,761**	**41,567,842**	**43,221,798**	**6.87%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	13,063,248	13,634,965	15,070,307	15,070,307	14,907,391	16,988,382	12.73%
Services and Commodities	24,027,308	24,587,891	23,780,009	24,163,355	23,271,487	23,946,064	0.70%
Capital	0	13,648	0	448	28,000	35,000	0.00%
Transfers Out							
General Fund	455,076	455,076	380,076	380,076	380,076	390,843	2.83%
Sanitation Debt Service	0	0	0	1,281,024	1,281,024	1,300,272	0.00%
Sanitation Equipment Replacement	4,500,000	4,500,000	2,700,000	2,700,000	2,700,000	2,700,000	0.00%
Total Transfers Out	4,955,076	4,955,076	3,080,076	4,361,100	4,361,100	4,391,115	42.57%
Total Appropriations	**42,045,632**	**43,191,580**	**41,930,392**	**43,595,210**	**42,567,978**	**45,360,561**	**8.18%**
Increase/(Decrease) in Fund Balance	(1,139,923)	(1,780,850)	(1,486,994)	(2,942,449)	(1,000,136)	(2,138,763)	
Beginning Balance	12,622,726	11,740,779	11,605,091	10,261,820	10,261,820	9,380,675	
Adjustments	257,976	301,891	0	0	118,991	0	
Ending Balance	11,740,779	10,261,820	10,118,097	7,319,371	9,380,675	7,241,912	

Notes:

- In FY16 the Sanitation Operating Fund budget increased by 8.18% as compared to the FY15 Adopted Budget. This increase is primarily due to the addition of $1,296,372 for a new Residential Curbside Recycling Program, including $800,872 for sixteen full-time employees added during FY15. Also associated with the Residential Curbside Recycling Program is an increase of $1,300,272 in debt service payments for vehicles and containers. This expense is offset with revenue from a $2.95/month fee for service.

- For FY16, a full-time auditor position ($60,699) was added. Other increases included $500,000 for demolition and securing of structures for Codes Department. Employee salary and benefits and internal service charges increased by $1,273,232 as compared to FY15 Adopted Budget.

- Partially offsetting these increases are reductions in General and Administrative ($908,384) and miscellaneous reductions of $91,750.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

Sanitation Recycling Equipment (4023)

This fund was established in FY15 to provide funding to purchase the initial vehicles and containers necessary to start the city's curbside recycling program. Financing was provided through a non-ad valorem revenue note in the principal amount of not to exceed $6,500,000.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	0	0	0	0	110,207	0	0.00%
Total Misc Revenues	0	0	0	0	110,207	0	0.00%
Debt & Loan Proceeds							
Debt Proceeds	0	0	0	6,075,000	6,075,000	0	0.00%
Total Debt & Loan Proceeds	0	0	0	6,075,000	6,075,000	0	0.00%
Total Revenue Summary	**0**	**0**	**0**	**6,075,000**	**6,185,207**	**0**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Services and Commodities	0	0	0	6,075,000	6,150,076	0	0.00%
Debt	0	0	0	0	35,131	0	0.00%
Total Appropriations	**0**	**0**	**0**	**6,075,000**	**6,185,207**	**0**	**0.00%**
Increase/(Decrease) in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Notes:

- The Sanitation Recycling Program was implemented in FY15.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Shared Local Revenue	0	112,294	0	0	19,513	0	0.00%
Total Intergovernmental Revenue	0	112,294	0	0	19,513	0	0.00%
Misc Revenues							
Interest Earnings	101,068	136,156	143,000	143,000	48,954	147,000	2.80%
Total Misc Revenues	101,068	136,156	143,000	143,000	48,954	147,000	2.80%
Transfer In							
Sanitation Operating	4,500,000	4,500,000	2,700,000	2,700,000	2,700,000	2,700,000	0.00%
Total Transfer In	4,500,000	4,500,000	2,700,000	2,700,000	2,700,000	2,700,000	0.00%
Total Revenue Summary	**4,601,068**	**4,748,450**	**2,843,000**	**2,843,000**	**2,768,467**	**2,847,000**	**0.14%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	3,740	11,824	0	0	0	0	0.00%
Services and Commodities	662,218	998,509	824,600	1,009,174	388,483	1,173,600	42.32%
Capital	3,146,750	4,707,058	1,893,200	2,430,325	3,050,471	2,601,400	37.41%
Total Appropriations	**3,812,708**	**5,717,391**	**2,717,800**	**3,439,499**	**3,438,954**	**3,775,000**	**38.90%**
Increase/(Decrease) in Fund Balance	788,360	(968,941)	125,200	(596,499)	(670,487)	(928,000)	
Beginning Balance	7,526,775	8,620,239	10,565,496	10,565,442	10,565,442	10,616,655	
Adjustments	305,104	2,914,144	0	0	721,700	0	
Ending Balance	8,620,239	10,565,442	10,690,696	9,968,943	10,616,655	9,688,655	

Notes:

- The FY16 Sanitation Equipment Replacement Fund is $1,057,200 greater than the FY15 Adopted Budget.

- The FY16 budget includes the purchase of various pieces of equipment and capital totaling $3,775,000. Planned purchases include the acquisition of vehicles and heavy equipment ($2,601,400), solid waste containers and miscellaneous equipment ($407,000), a Compressed Natural Gas (CNG) fueling station ($360,000), storage containers and air compressors ($356,600) and ($50,000) for facility repairs and renovations.

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) 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, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Transportation Charges	985,266	1,152,543	1,113,800	1,113,800	1,153,145	1,136,400	2.03%
Other Charges for Services	1,641	179	0	0	0	0	0.00%
Total Charges for Services	986,907	1,152,722	1,113,800	1,113,800	1,153,145	1,136,400	2.03%
Misc Revenues							
Interest Earnings	419	582	0	0	213	1,000	0.00%
Misc Revenue	(108,797)	(145)	0	0	(285)	0	0.00%
Total Misc Revenues	(108,378)	437	0	0	(72)	1,000	0.00%
Transfer In							
General Fund	63,000	0	0	0	0	0	0.00%
Total Transfer In	63,000	0	0	0	0	0	0.00%
Total Revenue Summary	**941,529**	**1,153,159**	**1,113,800**	**1,113,800**	**1,153,073**	**1,137,400**	**2.12%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	367,554	386,648	382,653	382,653	372,694	414,437	8.31%
Services and Commodities	629,902	631,275	484,928	500,944	550,277	408,558	(15.75%)
Capital	0	28,782	0	0	0	0	0.00%
Transfers Out							
General Fund	0	70,210	220,400	220,400	220,400	220,620	0.10%
Airport Capital Projects	79,996	44,000	0	0	0	102,000	0.00%
Total Transfers Out	79,996	114,210	220,400	220,400	220,400	322,620	46.38%
Total Appropriations	**1,077,452**	**1,160,915**	**1,087,981**	**1,103,997**	**1,143,371**	**1,145,615**	**5.30%**
Increase/(Decrease) in Fund Balance	(135,923)	(7,756)	25,819	9,803	9,702	(8,215)	
Beginning Balance	136,843	10,026	18,930	18,239	18,239	43,956	
Adjustments	9,106	15,969	0	0	16,015	0	
Ending Balance	10,026	18,239	44,749	28,042	43,956	35,741	

Notes:

- FY16 expenses increased 5.30% as compared to the adopted FY15 budget primarily due to a transfer of $102,000 to the CIP fund. The transfer to the CIP was offset by a decrease of $99,684 in the FY16 general and administrative charges. A full-time Maintenance Worker I was added and a part-time Maintenance Worker I was deleted resulting in a net increase of $24,835. Additional increases include facility repairs and renovations $25,295 and other miscellaneous line items $5,188.

- Revenue will increase 2.03% because of increases in rentals. The overhead allocations from the Downtown Enterprises Facilities Administration were revised which resulted in decreased expenses for salaries and benefits.

- The Airport is an enterprise fund and as such any advances from the General Fund or Economic Stability Fund are considered a loan and are intended to be repaid. During FY15 City Council formally approved a loan agreement between the Airport and the General Fund. The agreement included all advances since FY06 from the General Fund and the Economic Stability Fund to the Airport.

- The total of the loan is $2,899,853 and is made up of debt repayments in the amount of $1,582,493 and operating support of $1,317,414. In FY09, resources from the Economic Stability Fund ($1,009,594) and the General Fund ($466,000) were loaned to the Airport to pay off a then outstanding loan. Additionally, in FY06, FY10 and in FY13, the Airport required advances from the General Fund for operations. The total advances for operations are $1,317,414. In FY11, FY12 and FY14 the Airport made payments on this loan to the General Fund in the amount of $170,218 and it is anticipated that the Airport will make a loan payment of $220,400 in FY15. The FY16 budget includes a loan payment of $220,620. At the end of FY16 the projected outstanding loan amount will be $2,288,835.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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) an allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as, any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Culture and Recreation Charges	3,453,205	3,767,287	3,569,707	3,569,707	3,683,398	3,960,151	10.94%
Other Charges for Services	2,069	0	0	0	0	0	0.00%
Total Charges for Services	3,455,274	3,767,287	3,569,707	3,569,707	3,683,398	3,960,151	10.94%
Fines and Forfeitures							
Traffic and Parking	100	80	0	0	20	0	0.00%
Total Fines and Forfeitures	100	80	0	0	20	0	0.00%
Misc Revenues							
Interest Earnings	2,796	4,445	3,000	3,000	2,631	8,000	166.67%
Contributions and Donations	300	0	0	0	0	0	0.00%
Misc Revenue	(21,460)	(13,331)	1,500	1,500	0	1,500	0.00%
Total Misc Revenues	(18,364)	(8,886)	4,500	4,500	2,631	9,500	111.11%
Internal Charges							
Other Charges	76	(1)	0	0	(593)	0	0.00%
Total Internal Charges	76	(1)	0	0	(593)	0	0.00%
Total Revenue Summary	**3,437,086**	**3,758,480**	**3,574,207**	**3,574,207**	**3,685,456**	**3,969,651**	**11.06%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	965,185	921,966	1,025,982	1,025,982	939,360	1,093,962	6.63%
Services and Commodities	1,448,305	1,734,716	1,438,861	1,630,945	1,384,888	1,378,862	(4.17%)
Debt	674,460	671,426	673,881	673,881	923,881	670,506	(0.50%)
Transfers Out							
General Fund	310,000	309,996	310,000	310,000	310,000	310,000	0.00%
Marina Capital Improvement	0	75,000	80,000	80,000	80,000	440,000	450.00%
Total Transfers Out	310,000	384,996	390,000	390,000	390,000	750,000	92.31%
Total Appropriations	**3,397,950**	**3,713,104**	**3,528,724**	**3,720,808**	**3,638,129**	**3,893,330**	**10.33%**
Increase/(Decrease) in Fund Balance	39,136	45,376	45,483	(146,601)	47,327	76,321	
Beginning Balance	24,737	109,369	341,700	206,954	206,954	446,366	
Adjustments	45,496	52,209	0	0	192,085	0	
Ending Balance	109,369	206,954	387,183	60,353	446,366	522,687	

Notes:

- The Marina's FY16 budget increased 10.33% primarily due to an additional $360,000 in transfers to the Marina Capital Projects Fund for planned projects. The total FY16 transfer to CIP is $440,000. The Marina is experiencing an occupancy rate of approximately 92%. A 3% increase for slip rentals is budgeted in FY16; there has been no increase since FY 2009. The debt service payment associated with the construction of the fifth pier and the renovations at the Marina is $670,506 in FY16. This debt will be paid off in 2022.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Culture and Recreation Charges	3,533,208	3,426,147	3,617,020	3,617,020	3,455,164	3,689,850	2.01%
Other Charges for Services	4,345	1,915	0	0	1,290	0	0.00%
Total Charges for Services	3,537,553	3,428,062	3,617,020	3,617,020	3,456,454	3,689,850	2.01%
Misc Revenues							
Interest Earnings	2,925	698	1,000	1,000	209	1,000	0.00%
Contributions and Donations	2,201	65,000	0	0	0	0	0.00%
Total Misc Revenues	5,126	65,698	1,000	1,000	209	1,000	0.00%
Transfer In							
General Fund	120,000	0	0	0	0	0	0.00%
Total Transfer In	120,000	0	0	0	0	0	0.00%
Internal Charges							
Other Charges	109	(194)	0	0	(175)	0	0.00%
Total Internal Charges	109	(194)	0	0	(175)	0	0.00%
Total Revenue Summary	**3,662,788**	**3,493,566**	**3,618,020**	**3,618,020**	**3,456,488**	**3,690,850**	**2.01%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	2,109,308	2,127,016	2,072,702	2,072,702	2,060,283	2,224,033	7.30%
Services and Commodities	1,444,081	1,552,715	1,441,329	1,444,054	1,447,928	1,394,480	(3.25%)
Capital	64,832	65,000	35,000	35,000	35,000	100,000	185.71%
Debt	49,420	49,420	49,500	49,500	20,592	0	(100.00%)
Total Appropriations	**3,667,641**	**3,794,151**	**3,598,531**	**3,601,256**	**3,563,803**	**3,718,513**	**3.33%**
Increase/(Decrease) in Fund Balance	(4,853)	(300,585)	19,489	16,764	(107,315)	(27,663)	
Beginning Balance	5,877	131,625	1,855	174,476	174,476	69,886	
Adjustments	130,601	343,436	0	0	2,725	0	
Ending Balance	131,625	174,476	21,344	191,240	69,886	42,223	

Notes:

- In FY16, the Golf Course Department budget increased 3.33% from the FY15 Adopted budget. This increase is primarily due to the re-opening of Twin Brooks Golf Course after renovation ($42,430), the replacement of the point of sale system ($25,000) and the planned replacement of turf equipment at Mangrove Bay Golf Course ($60,000).

- Reductions include the elimination of a one-time FY15 expense ($35,000) for replacement of equipment and fencing that had surpassed its useful life and miscellaneous line item reductions in the amount of $7,218.

- Increases in salaries and benefits expense ($151,331) is partially offset by a reduction in general and administrative expense ($116,561).

- Revenue is expected to increase $72,830 in FY16 as compared to the FY15 Adopted Budget, due mainly to the re-opening of Twin Brooks after renovation, in addition to a projected increase in green fees ($1.00) at Cypress Links Golf Course in the winter months of FY16.

- A full-time Greenskeeper position, vacated due to retirement in FY15, is eliminated in FY16 and replaced with two part-time Greenskeeper positions.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Housing Services	481,564	507,864	515,157	515,157	461,730	513,157	(0.39%)
Total Charges for Services	481,564	507,864	515,157	515,157	461,730	513,157	(0.39%)
Misc Revenues							
Rents and Royalties	1,637	1,878	1,400	1,400	856	1,400	0.00%
Misc Revenue	(21,740)	(22,800)	0	0	38	0	0.00%
Total Misc Revenues	(20,103)	(20,922)	1,400	1,400	894	1,400	0.00%
Transfer In							
General Fund	175,000	23,600	60,000	60,000	0	64,500	7.50%
Total Transfer In	175,000	23,600	60,000	60,000	0	64,500	7.50%
Internal Charges							
Other Charges	10	0	0	0	0	0	0.00%
Total Internal Charges	10	0	0	0	0	0	0.00%
Total Revenue Summary	**636,471**	**510,542**	**576,557**	**576,557**	**462,624**	**579,057**	**0.43%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	281,246	311,055	319,135	319,135	323,723	326,307	2.25%
Services and Commodities	367,345	326,361	257,452	263,485	283,570	251,854	(2.17%)
Capital	5,724	5,476	0	0	0	0	0.00%
Total Appropriations	**654,315**	**642,892**	**576,587**	**582,620**	**607,293**	**578,161**	**0.27%**
Increase/(Decrease) in Fund Balance	(17,844)	(132,350)	(30)	(6,063)	(144,669)	896	
Beginning Balance	20,641	27,647	27,540	297,835	297,835	159,199	
Adjustments	24,850	402,538	0	0	6,033	0	
Ending Balance	27,647	297,835	27,510	291,772	159,199	160,095	

Notes:

- The FY16 budget is 0.27% higher than the FY15 Adopted Budget because salary and wages increased $1,574. The FY16 subsidy amount is $64,500 compared to the FY15 budgeted subsidy of $60,000.

- Jamestown received $70,000 from the General Fund in FY10, $175,000 in FY13, and $23,600 in FY14. The balance due to the General Fund at the end of FY15 is estimated to be $268,600.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

Port Operating (4091)

The Port Operating Fund accounts for the operations of the Port and is subsidized by the General Fund.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Transportation Charges	57,875	105,162	131,599	131,599	59,689	131,599	0.00%
Total Charges for Services	57,875	105,162	131,599	131,599	59,689	131,599	0.00%
Misc Revenues							
Misc Revenue	0	0	1,500	1,500	0	1,500	0.00%
Total Misc Revenues	0	0	1,500	1,500	0	1,500	0.00%
Transfer In							
General Fund	277,500	262,500	222,500	222,500	238,000	222,500	0.00%
Total Transfer In	277,500	262,500	222,500	222,500	238,000	222,500	0.00%
Total Revenue Summary	**335,375**	**367,662**	**355,599**	**355,599**	**297,689**	**355,599**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	258,585	219,110	252,744	252,744	178,838	248,907	(1.52%)
Services and Commodities	81,925	153,832	103,236	119,864	126,983	101,175	(2.00%)
Total Appropriations	**340,510**	**372,942**	**355,980**	**372,608**	**305,821**	**350,082**	**(1.66%)**
Increase/(Decrease) in Fund Balance	(5,135)	(5,280)	(381)	(17,009)	(8,132)	5,517	
Beginning Balance	7,586	4,521	10,912	(8,006)	(8,006)	130	
Adjustments	2,070	(7,247)	0	0	16,268	0	
Ending Balance	4,521	(8,006)	10,531	(25,015)	130	5,647	

Notes:

- The facility is subsidized by the General Fund. The subsidy in FY16 is $222,500; the same as last year. The FY16 budget is 1.66% lower than the FY15 adopted budget primarily due to miscellaneous projected reductions in expense for water, electric and stormwater.

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 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	42,034	52,934	98,000	98,000	167,899	54,000	(44.90%)
Sale of Fixed Assets	0	0	12,000	12,000	0	12,000	0.00%
Sale of Surplus Material	18,805	19,871	21,500	21,500	15,000	25,000	16.28%
Misc Revenue	8,584	1,896	0	0	0	0	0.00%
Total Misc Revenues	69,423	74,701	131,500	131,500	182,899	91,000	(30.80%)
Internal Charges							
Department Charges	16,579,481	16,287,232	16,668,095	16,668,095	14,654,960	16,104,138	(3.38%)
Total Internal Charges	16,579,481	16,287,232	16,668,095	16,668,095	14,654,960	16,104,138	(3.38%)
Total Revenue Summary	**16,648,904**	**16,361,933**	**16,799,595**	**16,799,595**	**14,837,859**	**16,195,138**	**(3.60%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	4,472,076	4,462,254	4,672,973	4,672,973	4,576,003	5,286,865	13.14%
Services and Commodities	12,296,115	12,099,357	11,972,962	12,013,357	10,736,024	10,782,820	(9.94%)
Transfers Out							
General Capital Improvements	0	0	800,000	800,000	800,000	0	(100.00%)
Total Transfers Out	0	0	800,000	800,000	800,000	0	(100.00%)
Total Appropriations	**16,768,191**	**16,561,611**	**17,445,935**	**17,486,330**	**16,112,027**	**16,069,685**	**(7.89%)**
Increase/(Decrease) in Fund Balance	(119,287)	(199,678)	(646,340)	(686,735)	(1,274,168)	125,453	
Beginning Balance	2,508,380	2,060,595	2,941,607	3,006,720	3,006,720	1,772,947	
Adjustments	(328,498)	1,145,803	0	0	40,395	0	
Ending Balance	2,060,595	3,006,720	2,295,267	2,319,985	1,772,947	1,898,400	

Notes:

- In FY16, the Fleet Management Fund budget decreased by 7.89% as compared to the FY15 Adopted Budget. The majority of this decrease is attributable to a reduction in fuel ($706,519), lower general & administrative charges ($215,048) as a result of the cost allocation plan being completed in FY15, and no transfer to the General Capital Improvement Fund in FY16 ($800,000).

- The Fleet Management Department will be discontinuing the contract with NAPA and adding a parts division. There is a salary increase of $613,892 primarily due to adding six positions, which is partially offset by the reduction of $310,000 for a 10% parts markup from NAPA which will no longer be necessary. There was a net increase of $42,725 in several other line items such as electric, repairs and maintenance, and office supplies.

- Revenue was reduced $604,457 mainly due to an anticipated reduction in fuel prices.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

Equipment Replacement (5002)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	153,212	217,764	243,000	243,000	202,272	206,000	(15.23%)
Sale of Fixed Assets	1,377,090	763,222	0	0	353,910	0	0.00%
Sale of Surplus Material	91	0	0	0	0	0	0.00%
Misc Revenue	215,193	0	0	0	0	0	0.00%
Total Misc Revenues	1,745,586	980,986	243,000	243,000	556,182	206,000	(15.23%)
Transfer In							
General Capital Improvements	240,898	0	0	0	0	0	0.00%
Total Transfer In	240,898	0	0	0	0	0	0.00%
Internal Charges							
Department Charges	4,529,608	4,717,231	6,314,086	6,314,086	6,314,086	6,944,838	9.99%
Total Internal Charges	4,529,608	4,717,231	6,314,086	6,314,086	6,314,086	6,944,838	9.99%
Total Revenue Summary	**6,516,092**	**5,698,217**	**6,557,086**	**6,557,086**	**6,870,268**	**7,150,838**	**9.06%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	169,296	169,704	169,700	169,700	169,700	169,700	0.00%
Services and Commodities	32,840	38,098	36,399	36,399	36,245	44,227	21.51%
Capital	9,027,537	12,343,152	8,033,000	11,826,264	11,812,000	6,704,300	(16.54%)
Total Appropriations	**9,229,673**	**12,550,954**	**8,239,099**	**12,032,363**	**12,017,945**	**6,918,227**	**(16.03%)**
Increase/(Decrease) in Fund Balance	(2,713,581)	(6,852,737)	(1,682,013)	(5,475,277)	(5,147,677)	232,611	
Beginning Balance	14,332,099	12,230,950	10,487,238	10,489,085	10,489,085	9,134,672	
Adjustments	612,432	5,110,872	0	0	3,793,264	0	
Ending Balance	12,230,950	10,489,085	8,805,225	5,013,808	9,134,672	9,367,283	

Notes:

- The Fleet Management Equipment Replacement Fund reflects city-wide vehicle and equipment replacement requirements in FY16 ($6,918,227) which decreased $1,320,872 as compared to the FY15 Adopted Budget.

- There is a revenue increase in charges to departments of $630,752 as compared to the FY15 Adopted Budget which reflects the second of a five year effort to restore the Equipment Replacement Fund balance.

Municipal Office Buildings (5005)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	26,732	39,736	40,000	40,000	16,174	49,000	22.50%
Rents and Royalties	2,685,768	2,685,768	2,806,812	2,806,812	2,831,000	2,806,809	(0.00%)
Misc Revenue	24,889	60	0	0	40	0	0.00%
Total Misc Revenues	2,737,389	2,725,564	2,846,812	2,846,812	2,847,214	2,855,809	0.32%
Total Revenue Summary	**2,737,389**	**2,725,564**	**2,846,812**	**2,846,812**	**2,847,214**	**2,855,809**	**0.32%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,009,353	1,014,364	945,628	945,628	1,003,809	996,842	5.42%
Services and Commodities	1,196,183	1,259,988	1,331,141	1,459,870	1,313,371	1,315,978	(1.14%)
Transfers Out							
General Capital Improvements	0	300,000	400,000	400,000	400,000	740,000	85.00%
Total Transfers Out	0	300,000	400,000	400,000	400,000	740,000	85.00%
Total Appropriations	**2,205,536**	**2,574,352**	**2,676,769**	**2,805,498**	**2,717,180**	**3,052,820**	**14.05%**
Increase/(Decrease) in Fund Balance	531,853	151,212	170,043	41,314	130,034	(197,211)	
Beginning Balance	1,971,305	2,462,033	2,655,575	2,629,953	2,629,953	2,805,216	
Adjustments	(41,125)	16,708	0	0	45,229	0	
Ending Balance	2,462,033	2,629,953	2,825,618	2,671,267	2,805,216	2,608,005	

Notes:

- The Municipal Office Building Fund budget increased 14.05% in FY16 as compared to the FY15 Adopted Budget. The increase is due primarily to a transfer of $340,000 to the General Capital Improvement Fund for planned improvements to the Municipal Services Center during FY16. The total FY16 transfer to the General Capital Improvement Fund is $740,000. Additionally, salary and benefits increased $29,924 and other special services and security services increased by $35,692 as compared to the FY15 Adopted Budget.

- The FY16 budget includes reductions of $26,565 in utility expenses (electric, sewer and refuse) and $2,800 in other miscellaneous line items.

Technology Services (5011)

The Technology Services 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 and technology requirements. All city agencies are users of the technology services and equipment.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Transportation Charges	0	0	0	0	0	0	0.00%
Other Charges for Services	688	404	0	0	174	0	0.00%
Total Charges for Services	688	404	0	0	174	0	0.00%
Misc Revenues							
Interest Earnings	23,529	37,947	45,016	45,016	46,639	44,000	(2.26%)
Misc Revenue	25	7	0	0	16	0	0.00%
Total Misc Revenues	23,554	37,954	45,016	45,016	46,655	44,000	(2.26%)
Internal Charges							
Department Charges	10,488,153	10,273,247	9,989,605	9,989,605	10,092,008	10,686,977	6.98%
Total Internal Charges	10,488,153	10,273,247	9,989,605	9,989,605	10,092,008	10,686,977	6.98%
Total Revenue Summary	**10,512,395**	**10,311,605**	**10,034,621**	**10,034,621**	**10,138,837**	**10,730,977**	**6.94%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	5,848,967	6,084,015	6,264,884	6,264,884	6,441,537	6,562,138	4.74%
Services and Commodities	3,643,299	4,016,871	4,030,310	4,663,811	4,483,097	4,015,128	(0.38%)
Capital	101,184	119,056	184,900	457,794	208,000	115,000	(37.80%)
Transfers Out							
General Fund	99,996	0	0	0	0	0	0.00%
Total Transfers Out	99,996	0	0	0	0	0	0.00%
Total Appropriations	**9,693,446**	**10,219,942**	**10,480,094**	**11,386,489**	**11,132,634**	**10,692,266**	**2.02%**
Increase/(Decrease) in Fund Balance	818,949	91,663	(445,473)	(1,351,868)	(993,797)	38,711	
Beginning Balance	1,699,161	2,772,393	3,023,005	3,013,703	3,013,703	2,260,736	
Adjustments	254,283	149,647	0	0	240,830	0	
Ending Balance	2,772,393	3,013,703	2,577,532	1,661,835	2,260,736	2,299,447	

Notes:

- In FY16, the Technology Services Department's budget increased by 2.02% as compared to the FY15 Adopted Budget due to maintenance for computer systems ($399,471), retirement payouts ($66,169), two student intern positions ($18,844), computer replacement ($45,000), training ($30,000) and other salary and benefit increases ($223,791). This budget also includes $115,000 in operating capital requests for replacement equipment.

- These increases were offset by a reduction in general and administrative charges ($243,972) as a result of the cost allocation plan being completed in FY15, a reorganization that transferred the Print Shop operations to the Marketing department ($423,703), and miscellaneous line item reductions ($6,878).

- The adjustment in the FY15 estimated column is the prior year encumbrance.

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 Technology Services 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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	90,976	96,289	104,000	104,000	95,776	87,000	(16.35%)
Total Misc Revenues	90,976	96,289	104,000	104,000	95,776	87,000	(16.35%)
Transfer In							
General Fund	0	0	0	347,500	347,500	0	0.00%
Total Transfer In	0	0	0	347,500	347,500	0	0.00%
Internal Charges							
Department Charges	978,072	1,033,164	1,014,419	1,014,419	942,000	1,685,409	66.15%
Total Internal Charges	978,072	1,033,164	1,014,419	1,014,419	942,000	1,685,409	66.15%
Total Revenue Summary	**1,069,048**	**1,129,453**	**1,118,419**	**1,465,919**	**1,385,276**	**1,772,409**	**58.47%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	14,004	14,004	14,000	14,000	14,000	14,000	0.00%
Services and Commodities	481,875	1,606,378	107,860	923,869	1,317,914	340,260	215.46%
Capital	478,755	443,489	3,506,184	4,535,477	4,127,238	1,390,218	(60.35%)
Transfers Out							
General Fund	26,388	0	0	0	0	0	0.00%
General Capital Improvements	1,020,000	0	0	0	0	0	0.00%
Total Transfers Out	1,046,388	0	0	0	0	0	0.00%
Total Appropriations	**2,021,022**	**2,063,871**	**3,628,044**	**5,473,346**	**5,459,152**	**1,744,478**	**(51.92%)**
Increase/(Decrease) in Fund Balance	(951,974)	(934,418)	(2,509,625)	(4,007,427)	(4,073,876)	27,931	
Beginning Balance	7,979,265	7,137,753	6,223,993	6,224,464	6,224,464	2,622,367	
Adjustments	110,462	21,129	0	0	471,779	0	
Ending Balance	7,137,753	6,224,464	3,714,368	2,217,037	2,622,367	2,650,298	

Notes:

- The Technology & Infrastructure Fund budget includes a total of $810,944 for equipment ($578,544) such as thin clients, edge-switch refresh and servers, radios, Oracle services ($150,000), maintenance support for hardware and software ($29,900), and purchase of a new budget software application ($52,500).

- The revenue increase in the Technology & Infrastructure Fund is due to instituting a charge to departments for future technology replacement ($740,520). This revenue increase was offset by reductions in PC replacement charges ($62,822), interest earnings ($17,000) and radio replacement charges ($6,708).

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Culture and Recreation Charges	308	473	0	0	167	0	0.00%
Total Charges for Services	308	473	0	0	167	0	0.00%
Fines and Forfeitures							
Violation of Local Ordinances	0	(130)	0	0	0	0	0.00%
Total Fines and Forfeitures	0	(130)	0	0	0	0	0.00%
Misc Revenues							
Interest Earnings	5,287	7,077	7,000	7,000	3,356	10,000	42.86%
Sale of Fixed Assets	18,362	28,030	15,000	15,000	14,694	15,000	0.00%
Sale of Surplus Material	1,045	0	0	0	0	0	0.00%
Misc Revenue	38	0	0	0	0	0	0.00%
Total Misc Revenues	24,732	35,107	22,000	22,000	18,050	25,000	13.64%
Internal Charges							
Department Charges	559,112	589,225	510,000	510,000	519,677	510,000	0.00%
Total Internal Charges	559,112	589,225	510,000	510,000	519,677	510,000	0.00%
Total Revenue Summary	**584,152**	**624,675**	**532,000**	**532,000**	**537,894**	**535,000**	**0.56%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	371,751	336,798	351,766	351,766	373,925	392,238	11.51%
Services and Commodities	91,272	102,487	85,926	99,625	141,906	99,187	15.43%
Capital	0	10,300	0	0	116	0	0.00%
Total Appropriations	**463,023**	**449,585**	**437,692**	**451,391**	**515,947**	**491,425**	**12.28%**
Increase/(Decrease) in Fund Balance	121,129	175,090	94,308	80,609	21,947	43,575	
Beginning Balance	126,401	206,465	382,449	394,042	394,042	429,688	
Adjustments	(41,065)	12,487	0	0	13,699	0	
Ending Balance	206,465	394,042	476,757	474,651	429,688	473,263	

Notes:

- The overhead rate charged to user departments for supplies is reduced from 14% in FY15 to 13.75% in FY16.

Health Insurance (5121)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	193,318	240,802	246,000	246,000	255,831	240,000	(2.44%)
Insurance Premiums	36,713,974	38,859,901	42,118,945	42,118,945	42,079,771	45,793,195	8.72%
Misc Revenue	334,312	308,141	2,283,645	2,283,645	2,280,000	250,000	(89.05%)
Total Misc Revenues	37,241,604	39,408,844	44,648,590	44,648,590	44,615,602	46,283,195	3.66%
Total Revenue Summary	**37,241,604**	**39,408,844**	**44,648,590**	**44,648,590**	**44,615,602**	**46,283,195**	**3.66%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	325,696	387,385	369,628	369,628	351,272	370,656	0.28%
Services and Commodities	36,704,186	41,229,613	43,694,774	44,677,875	44,680,540	45,746,104	4.69%
Total Appropriations	**37,029,882**	**41,616,998**	**44,064,402**	**45,047,503**	**45,031,812**	**46,116,760**	**4.66%**
Increase/(Decrease) in Fund Balance	211,722	(2,208,154)	584,188	(398,913)	(416,210)	166,435	
Beginning Balance	16,269,050	16,480,771	14,375,160	14,297,538	14,297,538	14,819,429	
Adjustments	(1)	24,921	0	0	938,101	0	
Ending Balance	16,480,771	14,297,538	14,959,348	13,898,625	14,819,429	14,985,864	

Notes:

- FY16 budgeted expenses are projected to increase 4.66% as compared to the FY15 Adopted Budget. FY16 changes are based on the anticipated number of employees and retirees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary.

Life Insurance (5123)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	618	72	0	0	230	0	0.00%
Insurance Premiums	726,100	796,146	901,918	901,918	889,916	854,577	(5.25%)
Total Misc Revenues	726,718	796,218	901,918	901,918	890,146	854,577	(5.25%)
Total Revenue Summary	**726,718**	**796,218**	**901,918**	**901,918**	**890,146**	**854,577**	**(5.25%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	39,756	46,063	41,637	41,637	43,344	43,384	4.20%
Services and Commodities	750,816	975,272	803,566	1,011,382	847,066	747,327	(7.00%)
Total Appropriations	**790,572**	**1,021,335**	**845,203**	**1,053,019**	**890,410**	**790,711**	**(6.45%)**
Increase/(Decrease) in Fund Balance	(63,854)	(225,117)	56,715	(151,101)	(264)	63,866	
Beginning Balance	86,772	22,918	56,715	5,617	5,617	5,353	
Adjustments	0	207,816	0	0	0	0	
Ending Balance	22,918	5,617	113,430	(145,484)	5,353	69,219	

Notes:

- FY16 budgeted expenses are projected to decrease by 6.45% as compared to the FY15 Adopted Budget. FY16 changes are based on changes in overall enrollment and levels of coverage.

General Liabilities Claims (5125)

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

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
General Government	6,553	19,291	5,500	5,500	2,652	5,500	0.00%
Total Charges for Services	6,553	19,291	5,500	5,500	2,652	5,500	0.00%
Misc Revenues							
Interest Earnings	28,622	88,120	85,000	85,000	118,330	103,000	21.18%
Sale of Fixed Assets	50	0	0	0	0	0	0.00%
Insurance Premiums	2,015,988	2,009,004	2,060,244	2,060,244	2,060,244	3,418,200	65.91%
Misc Revenue	262,311	1,668	0	0	7,329	2,000	0.00%
Total Misc Revenues	2,306,971	2,098,792	2,145,244	2,145,244	2,185,903	3,523,200	64.23%
Total Revenue Summary	**2,313,524**	**2,118,083**	**2,150,744**	**2,150,744**	**2,188,555**	**3,528,700**	**64.07%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	355,275	380,746	372,771	372,771	374,164	385,000	3.28%
Services and Commodities	530,063	305,552	1,704,770	1,704,770	1,451,277	3,087,424	81.11%
Total Appropriations	**885,338**	**686,298**	**2,077,541**	**2,077,541**	**1,825,441**	**3,472,424**	**67.14%**
Increase/(Decrease) in Fund Balance	1,428,186	1,431,785	73,203	73,203	363,114	56,226	
Beginning Balance	3,992,052	5,184,238	6,167,024	6,216,023	6,216,023	6,579,137	
Adjustments	(236,000)	(400,000)	0	0	0	0	
Ending Balance	5,184,238	6,216,023	6,240,227	6,289,226	6,579,137	6,635,413	

Notes:

- FY16 budgeted expenses are projected to increase 67.14% as compared to the FY15 Adopted Budget. In FY16 an increase is included to account for an increase in current and prior year claims costs in the amount of $1,380,000. There were additional increases in salaries and benefits and miscellaneous line items of $15,133.

Commercial Insurance (5127)

This is an Internal Service Fund that accounts for the cost of commercial insurance for the city. The majority of the costs are for property insurance.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	28,113	35,624	37,000	37,000	52,204	49,000	32.43%
Insurance Premiums	4,852,290	4,913,105	4,935,924	4,935,924	4,935,924	5,115,180	3.63%
Misc Revenue	41,088	10,157	0	0	0	0	0.00%
Total Misc Revenues	4,921,491	4,958,886	4,972,924	4,972,924	4,988,128	5,164,180	3.85%
Total Revenue Summary	**4,921,491**	**4,958,886**	**4,972,924**	**4,972,924**	**4,988,128**	**5,164,180**	**3.85%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	76,692	102,038	103,230	103,230	103,660	92,494	(10.40%)
Services and Commodities	4,555,118	4,686,811	4,937,541	4,937,541	4,898,318	5,051,179	2.30%
Total Appropriations	**4,631,810**	**4,788,849**	**5,040,771**	**5,040,771**	**5,001,978**	**5,143,673**	**2.04%**
Increase/(Decrease) in Fund Balance	289,681	170,037	(67,847)	(67,847)	(13,850)	20,507	
Beginning Balance	3,540,906	3,651,810	3,821,847	3,955,799	3,955,799	3,941,949	
Adjustments	(178,777)	133,952	0	0	0	0	
Ending Balance	3,651,810	3,955,799	3,754,000	3,887,952	3,941,949	3,962,456	

Notes:

- FY16 budgeted expenses are projected to increase 2.04% as compared to the FY15 Adopted Budget. The Commercial Insurance Fund includes an increase in the amount of $102,902 which reflects a 2% increase in insurance charges.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
Other Charges for Services	125,288	67,787	10,000	10,000	68,000	10,000	0.00%
Total Charges for Services	125,288	67,787	10,000	10,000	68,000	10,000	0.00%
Misc Revenues							
Interest Earnings	262,254	301,833	332,568	332,568	341,729	306,000	(7.99%)
Insurance Premiums	7,020,276	6,730,164	9,824,397	9,824,397	9,824,397	10,924,832	11.20%
Misc Revenue	268,098	111,772	6,000	6,000	50,000	26,200	336.67%
Total Misc Revenues	7,550,628	7,143,769	10,162,965	10,162,965	10,216,126	11,257,032	10.77%
Total Revenue Summary	**7,675,916**	**7,211,556**	**10,172,965**	**10,172,965**	**10,284,126**	**11,267,032**	**10.75%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	597,056	621,614	671,466	671,466	659,965	674,609	0.47%
Services and Commodities	7,173,877	16,832,959	9,530,631	9,530,631	9,515,706	10,484,523	10.01%
Total Appropriations	**7,770,933**	**17,454,573**	**10,202,097**	**10,202,097**	**10,175,671**	**11,159,132**	**9.38%**
Increase/(Decrease) in Fund Balance	(95,017)	(10,243,017)	(29,132)	(29,132)	108,455	107,900	
Beginning Balance	18,075,499	18,279,483	17,484,466	15,846,466	15,846,466	15,954,921	
Adjustments	299,001	7,810,000	0	0	0	0	
Ending Balance	18,279,483	15,846,466	17,455,334	15,817,334	15,954,921	16,062,821	

Notes:

- FY16 includes an increase in the amount of $957,335 which is primarily due to a $350,000 investment in workers' compensation outsourcing and an increase of $600,000 in workers' compensation payments. FY16 expenses are expected to increase 9.38% as compared to the FY15 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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Charges for Services							
General Government	379,353	454,325	380,000	379,900	443,000	380,000	0.00%
Other Charges for Services	392,447	455,376	325,000	325,000	440,620	321,750	(1.00%)
Total Charges for Services	771,800	909,701	705,000	704,900	883,620	701,750	(0.46%)
Fines and Forfeitures							
Violation of Local Ordinances	1,164,853	1,160,708	1,145,000	1,145,000	1,063,255	1,070,000	(6.55%)
Total Fines and Forfeitures	1,164,853	1,160,708	1,145,000	1,145,000	1,063,255	1,070,000	(6.55%)
Misc Revenues							
Interest Earnings	129,900	188,748	197,000	197,000	135,536	209,000	6.09%
Contributions and Donations	0	20,000	0	0	0	0	0.00%
Misc Revenue	25,576	(53,813)	(129,000)	(129,000)	(37,054)	(125,000)	(3.10%)
Total Misc Revenues	155,476	154,935	68,000	68,000	98,482	84,000	23.53%
Internal Charges							
Other Charges	6,931,281	6,882,601	6,837,580	6,837,580	7,076,697	5,410,480	(20.87%)
Total Internal Charges	6,931,281	6,882,601	6,837,580	6,837,580	7,076,697	5,410,480	(20.87%)
Total Revenue Summary	**9,023,410**	**9,107,945**	**8,755,580**	**8,755,480**	**9,122,054**	**7,266,230**	**(17.01%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	5,320,231	5,534,357	5,674,366	5,674,482	5,625,298	5,455,808	(3.85%)
Services and Commodities	2,801,494	2,940,506	2,972,198	2,993,000	3,011,554	2,813,778	(5.33%)
Capital	0	79	0	79	0	0	0.00%
Grants and Aid	0	3,643	0	0	9,320	0	0.00%
Total Appropriations	**8,121,725**	**8,478,585**	**8,646,564**	**8,667,561**	**8,646,172**	**8,269,586**	**(4.36%)**
Increase/(Decrease) in Fund Balance	901,685	629,360	109,016	87,919	475,882	(1,003,356)	
Beginning Balance	1,535,973	2,460,131	3,107,324	3,067,054	3,067,054	3,563,934	
Adjustments	22,473	(22,437)	0	0	20,998	0	
Ending Balance	2,460,131	3,067,054	3,216,340	3,154,973	3,563,934	2,560,578	

Notes:

- In FY16, the Billing and Collections Department's budget decreased 4.36% as compared to the FY15 Adopted Budget due to reductions in several line items including pension ($209,954), rent ($33,493), printing ($171,100), offset by increases in several miscellaneous line items ($38,467).

- Charges to departments have been reduced by $1,427,100 in FY16 as compared to FY15 in an effort to better align their fund balance with their fund balance target.

- The adjustment in the FY15 estimated column is the prior year encumbrance.

DEBT SERVICE

Debt Service Overview

The debt service funds of the city account for principal and interest payments on debt issues undertaken to finance various capital activities of the city including water & sewer infrastructure improvements, Tropicana Field improvements, Albert Whitted Field Airport improvements, and other major capital projects.

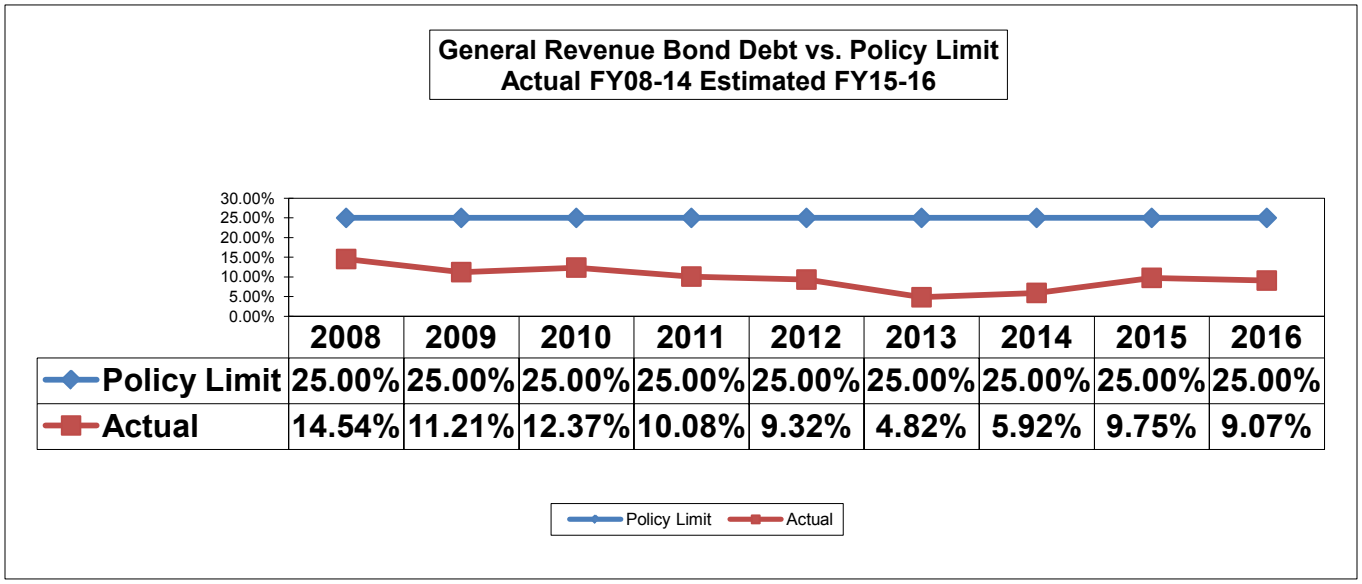
The following schedules detail the budgeted activity for each of the debt service funds as well as a summary, by fiscal year, comparing Governmental Debt with Enterprise Fund Debt.

Debt issuance is not used to fund all capital projects of the city. The majority of general capital improvement projects, such as roadway improvements are funded with the "Penny for Pinellas" local option sales surtax one cent sales tax. On March 13, 2007 the voters approved the third round of this 10-year program.

The fiscal policies of the city detail a number of requirements with regard to capital expenditures and debt financing. They state that total net General Revenue Debt Service shall not exceed 25% of net revenue available for this purpose.

The calculations from FY08 through FY10 were re-stated so that they are consistent with the anti-dilution calculation that is required for the city's debt covenants and for the rating agencies.

Debt Service Forecast



	2008	2009	2010	2011	2012	2013	2014	2015	2016
Policy Limit	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
Actual	14.54%	11.21%	12.37%	10.08%	9.32%	4.82%	5.92%	9.75%	9.07%

COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST)- BY FISCAL YEAR
ESTIMATED AS OF SEPTEMBER 30, 2016

	GOVERNMENTAL DEBT		ENTERPRISE DEBT			
Year	Revenue Bonds	Notes	Revenue Bonds	Notes	Capitalized Lease	Total By Fiscal Year
2014-15	$ 8,637,494.67	$ 6,976,311.67	$ 19,385,468.22	$ 2,981,487.82	$ 20,591.55	$ 38,001,353.93
2015-16	8,358,117.00	8,843,777.31	20,214,119.11	2,312,251.44	0.00	39,728,264.86
2016-17	1,905,082.75	3,596,253.81	19,348,897.54	2,978,220.23	0.00	27,828,454.33
2017-18	1,900,304.00	3,498,530.42	19,342,547.54	2,977,220.24	0.00	27,718,602.20
2018-19	1,904,473.25	3,326,853.44	19,342,892.67	2,980,420.20	0.00	27,554,639.56
2019-20	1,902,524.75	3,166,791.01	19,838,068.55	2,977,620.18	0.00	27,885,004.49
2020-21	1,899,524.25	426,067.05	19,832,415.55	2,051,552.80	0.00	24,209,559.65
2021-22	1,905,340.25	0.00	19,824,673.80	2,051,184.04	0.00	23,781,198.09
2022-23	1,899,972.75	0.00	19,796,561.42	1,261,540.91	0.00	22,958,075.08
2023-24	1,898,487.50	0.00	19,797,244.04	564,231.96	0.00	22,259,963.50
2024-25	1,900,753.00	0.00	19,778,380.54	414,690.58	0.00	22,093,824.12
2025-26	1,408,278.50	0.00	19,778,633.41	414,690.58	0.00	21,601,602.49
2026-27	0.00	0.00	19,774,596.78	414,690.58	0.00	20,189,287.36
2027-28	0.00	0.00	19,761,384.28	414,690.58	0.00	20,176,074.86
2028-29	0.00	0.00	19,751,727.40	414,690.58	0.00	20,166,417.98
2029-30	0.00	0.00	19,755,273.64	414,690.58	0.00	20,169,964.22
2030-31	0.00	0.00	19,736,096.14	414,690.58	0.00	20,150,786.72
2031-32	0.00	0.00	19,748,366.14	414,690.58	0.00	20,163,056.72
2032-33	0.00	0.00	19,737,767.70	207,345.26	0.00	19,945,112.96
2033-34	0.00	0.00	19,724,991.76	0.00	0.00	19,724,991.76
2034-35	0.00	0.00	19,733,618.94	0.00	0.00	19,733,618.94
2035-36	0.00	0.00	19,705,201.75	0.00	0.00	19,705,201.75
2036-37	0.00	0.00	19,711,258.00	0.00	0.00	19,711,258.00
2037-38	0.00	0.00	19,683,592.00	0.00	0.00	19,683,592.00
2038-39	0.00	0.00	19,838,450.25	0.00	0.00	19,838,450.25
2039-40	0.00	0.00	19,827,051.00	0.00	0.00	19,827,051.00
2040-41	0.00	0.00	19,898,991.25	0.00	0.00	19,898,991.25
2041-42	0.00	0.00	9,401,990.00	0.00	0.00	9,401,990.00
2042-43	0.00	0.00	9,413,000.00	0.00	0.00	9,413,000.00
2043-44	0.00	0.00	5,115,000.00	0.00	0.00	5,115,000.00
Total	$ 35,520,352.67	$ 29,834,584.71	$ 556,598,259.42	$ 26,660,599.72	$20,591.55	$648,634,388.07

JP Morgan Chase Revenue Notes (2010)

The JP Morgan Chase Revenue Notes Fund was established in December 2011 in resolution 2011-496 and is used to record debt service to refund the city's outstanding non-ad valorem revenue note, series 2008A which was for the Florida International Museum and the Mahaffey Theater. Debt service payments extend to February 2020.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfer In							
Downtown Redevelopment District	934,727	3,288,068	3,288,224	3,288,224	3,288,224	3,136,226	(4.62%)
Community Development Block Grant	47,030	113,585	113,590	113,590	106,280	108,339	(4.62%)
Total Transfer In	981,757	3,401,653	3,401,814	3,401,814	3,394,504	3,244,565	(4.62%)
Total Revenue Summary	**981,757**	**3,401,653**	**3,401,814**	**3,401,814**	**3,394,504**	**3,244,565**	**(4.62%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	1,228,753	3,401,653	3,401,814	3,401,814	3,394,504	3,244,565	(4.62%)
Total Appropriations	**1,228,753**	**3,401,653**	**3,401,814**	**3,401,814**	**3,394,504**	**3,244,565**	**(4.62%)**
Increase/(Decrease) in Fund Balance	(246,996)	0	0	0	0	0	
Beginning Balance	246,996	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

FFGFC Loan (2011)

The FFGFC Loan 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 a 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 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.

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.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Shared State Revenue Sharing	0	1,292,143	1,128,813	1,128,813	1,127,000	2,623,988	132.46%
Total Intergovernmental Revenue	0	1,292,143	1,128,813	1,128,813	1,127,000	2,623,988	132.46%
Misc Revenues							
Interest Earnings	9	8	0	0	9	0	0.00%
Total Misc Revenues	9	8	0	0	9	0	0.00%
Transfer In							
General Fund	2,624,039	1,066,863	0	0	0	0	0.00%
Pro Sports Facility	73,146	332,954	1,570,262	1,570,262	1,570,262	75,262	(95.21%)
Total Transfer In	2,697,185	1,399,817	1,570,262	1,570,262	1,570,262	75,262	(95.21%)
Total Revenue Summary	**2,697,194**	**2,691,968**	**2,699,075**	**2,699,075**	**2,697,271**	**2,699,250**	**0.01%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	2,697,194	2,691,969	2,699,075	2,699,075	2,697,271	2,699,250	0.01%
Total Appropriations	**2,697,194**	**2,691,969**	**2,699,075**	**2,699,075**	**2,697,271**	**2,699,250**	**0.01%**
Increase/(Decrease) in Fund Balance	0	(1)	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	1	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Banc of America Notes Debt Service Fund (2013)

The Banc of America Notes Debt Fund, created in Resolution 2008-100, to refinance the Sunshine State Governmental Financing Commission Notes, was used to record debt service payments for the Florida International Museum and the Mahaffey Theater through FY12. Currently, the fund records debt services payments for the repayment of Section 108 debt requirements.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfer In							
Community Development Block Grant	195,147	193,762	192,134	192,134	192,134	195,259	1.63%
Total Transfer In	195,147	193,762	192,134	192,134	192,134	195,259	1.63%
Total Revenue Summary	**195,147**	**193,762**	**192,134**	**192,134**	**192,134**	**195,259**	**1.63%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	195,147	193,762	192,134	192,134	192,134	195,259	1.63%
Total Appropriations	**195,147**	**193,762**	**192,134**	**192,134**	**192,134**	**195,259**	**1.63%**
Increase/(Decrease) in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Notes:

- The Florida International Museum and Mahaffey Theater debt secured by these notes was paid in FY12. The FY 2014 transfer from the CDBG fund, and the debt payment, is for the repayment of Section 108 debt requirements. This remaining debt will be paid off in 2021. The outstanding principal at the end of FY16 will be $875,000.

BB&T Notes (2014)

The BB&T Notes Fund was created in December 2010 and is used to record debt service payments for on-going projects at the Duke Energy Center For The Arts, the Pier, and the Salvador Dali Museum. It is scheduled to be paid in 2020.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfer In							
Downtown Redevelopment District	769,521	774,998	775,114	775,114	775,114	774,922	(0.02%)
Total Transfer In	769,521	774,998	775,114	775,114	775,114	774,922	(0.02%)
Total Revenue Summary	**769,521**	**774,998**	**775,114**	**775,114**	**775,114**	**774,922**	**(0.02%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	769,521	774,998	775,114	775,114	775,114	774,922	(0.02%)
Total Appropriations	**769,521**	**774,998**	**775,114**	**775,114**	**775,114**	**774,922**	**(0.02%)**
Increase/(Decrease) in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

Stadium Debt Service (2025)

The Stadium Debt Service 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 Pinellas County Tourist Development Taxes. This debt was restructured in 2003 to yield a net savings to the city of $3.544 million in FY04. Debt Service requirements run through FY16.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Shared State Revenue Sharing	2,824,198	1,428,857	1,777,300	1,777,300	1,822,300	0	(100.00%)
Tourist Development	5,932,587	6,853,977	6,300,000	6,300,000	6,300,000	0	(100.00%)
Total Intergovernmental Revenue	8,756,785	8,282,834	8,077,300	8,077,300	8,122,300	0	(100.00%)
Misc Revenues							
Interest Earnings	132,489	139,797	100,000	100,000	174,000	550	(99.45%)
Total Misc Revenues	132,489	139,797	100,000	100,000	174,000	550	(99.45%)
Total Revenue Summary	**8,889,274**	**8,422,631**	**8,177,300**	**8,177,300**	**8,296,300**	**550**	**(99.99%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	8,367,408	8,356,143	8,351,550	8,351,550	8,731,600	7,928,925	(5.06%)
Transfers Out							
Water Cost Stabilization	106,457	139,797	55,000	55,000	150,000	0	(100.00%)
Total Transfers Out	106,457	139,797	55,000	55,000	150,000	0	(100.00%)
Total Appropriations	**8,473,865**	**8,495,940**	**8,406,550**	**8,406,550**	**8,881,600**	**7,928,925**	**(5.68%)**
Increase/(Decrease) in Fund Balance	415,409	(73,309)	(229,250)	(229,250)	(585,300)	(7,928,375)	
Beginning Balance	16,728,729	17,144,138	17,070,829	17,070,829	17,070,829	16,923,940	
Adjustments	0	0	0	0	438,411	(8,995,565)	
Ending Balance	17,144,138	17,070,829	16,841,579	16,841,579	16,923,940	0	

Notes:

- In FY08, $8,995,565 was transferred into this fund from the Water Cost Stabilization Fund as a reserve for the Excise Tax Debt. This transfer was necessary after the downgrade of the surety bond. The interest on these funds is transferred back into the Water Cost Stabilization Fund for eventual transfer to the Water Resources operations. In FY16 this debt will be paid off and the $8.996 million reserve will be transferred back to the Water Cost Stabilization Fund.

Sports Facility Sales Tax Debt (2027)

The Sports Facility Sales Tax Debt Fund was established in 1995 with the Series 1995 Bonds to record 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. In 2014, the debt was refunded. Debt service requirements extend to October 2025.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	232	138	0	0	0	0	0.00%
Total Misc Revenues	232	138	0	0	0	0	0.00%
Transfer In							
Pro Sports Facility	1,926,858	1,667,050	429,742	429,742	429,742	1,924,742	347.88%
Total Transfer In	1,926,858	1,667,050	429,742	429,742	429,742	1,924,742	347.88%
Debt & Loan Proceeds							
Debt Proceeds	0	16,340,000	0	0	0	0	0.00%
Total Debt & Loan Proceeds	0	16,340,000	0	0	0	0	0.00%
Total Revenue Summary	**1,927,090**	**18,007,188**	**429,742**	**429,742**	**429,742**	**1,924,742**	**347.88%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	1,911,078	19,458,840	286,495	286,495	287,779	429,742	50.00%
Total Appropriations	**1,911,078**	**19,458,840**	**286,495**	**286,495**	**287,779**	**429,742**	**50.00%**
Increase/(Decrease) in Fund Balance	16,012	(1,451,652)	143,247	143,247	141,963	1,495,000	
Beginning Balance	1,507,263	1,523,275	1,523,043	71,623	71,623	213,586	
Adjustments	0	0	0	0	0	0	
Ending Balance	1,523,275	71,623	1,666,290	214,870	213,586	1,708,586	

Water Resources Debt (4002)

The Water Resources Debt Fund was created by Resolution 91-549 to record principal and interest payments on various series of Water Resources Bonds. Outstanding Water Resources debt is in Series 2005 ($825,000), Series 2006 ($50.32 million), 2009A ($50.275 million) and 2009B (11.565 million), 2010A ($28.55 million) and 2010B ($19.695 million), 2013A ($41.365 million), 2013B ($43.095 million), and 2013C (24.995 million). Two new debt issues were done in 2014, 2014A ($34.245 million) and 2014B ($43.23 million). Each debt issue has a different maturity date. The series 2005 debt will be paid in FY 2015. All other debt requirements are scheduled to be paid between 2018 and 2044.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Intergovernmental Revenue							
Federal Grants	1,135,183	1,098,891	1,186,809	1,186,809	1,096,737	1,176,856	(0.84%)
Total Intergovernmental Revenue	1,135,183	1,098,891	1,186,809	1,186,809	1,096,737	1,176,856	(0.84%)
Misc Revenues							
Interest Earnings	172,209	132,429	104,000	104,000	132,785	0	(100.00%)
Total Misc Revenues	172,209	132,429	104,000	104,000	132,785	0	(100.00%)
Transfer In							
Water Resources	18,317,327	20,683,274	23,083,336	23,083,336	23,083,336	22,150,427	(4.04%)
Total Transfer In	18,317,327	20,683,274	23,083,336	23,083,336	23,083,336	22,150,427	(4.04%)
Debt & Loan Proceeds							
Debt Proceeds	46,720,457	2,067,977	0	45,200,000	45,134,571	0	0.00%
Total Debt & Loan Proceeds	46,720,457	2,067,977	0	45,200,000	45,134,571	0	0.00%
Total Revenue Summary	**66,345,176**	**23,982,571**	**24,374,145**	**69,574,145**	**69,447,429**	**23,327,283**	**(4.29%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	62,306,638	20,518,277	24,374,145	70,474,145	70,360,326	22,656,416	(7.05%)
Total Appropriations	**62,306,638**	**20,518,277**	**24,374,145**	**70,474,145**	**70,360,326**	**22,656,416**	**(7.05%)**
Increase/(Decrease) in Fund Balance	4,038,538	3,464,294	0	(900,000)	(912,897)	670,867	
Beginning Balance	21,063,136	25,101,674	28,565,967	28,565,968	28,565,968	27,653,071	
Adjustments	0	0	0	0	0	0	
Ending Balance	25,101,674	28,565,968	28,565,967	27,665,968	27,653,071	28,323,938	

Stormwater Debt Service (4012)

The Stormwater Debt Service Fund was created to record principal and interest payments for bonds issued in May 1999 (Resolution 99-287). The series 1999 bonds allowed for the acceleration of approximately 20 stormwater projects.

Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfer In							
Stormwater Utility Operating	1,054,213	1,055,813	1,056,970	1,056,970	1,056,970	1,055,930	(0.10%)
Total Transfer In	1,054,213	1,055,813	1,056,970	1,056,970	1,056,970	1,055,930	(0.10%)
Total Revenue Summary	**1,054,213**	**1,055,813**	**1,056,970**	**1,056,970**	**1,056,970**	**1,055,930**	**(0.10%)**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	1,055,373	1,051,013	1,055,680	1,055,680	1,052,653	1,055,930	0.02%
Total Appropriations	**1,055,373**	**1,051,013**	**1,055,680**	**1,055,680**	**1,052,653**	**1,055,930**	**0.02%**
Increase/(Decrease) in Fund Balance	(1,160)	4,800	1,290	1,290	4,317	0	
Beginning Balance	608,166	607,006	611,806	611,806	611,806	616,123	
Adjustments	0	0	0	0	0	0	
Ending Balance	607,006	611,806	613,096	613,096	616,123	616,123	

Sanitation Debt Service (4022)

The Sanitation Debt Service Fund was created in December 2014 and is used to finance the acquisition of containers and trucks for implementation of the city's curbside recycling program. The series 2014 notes in the amount $6.5 million will be repaid from a curbside recycling fee charged to users.

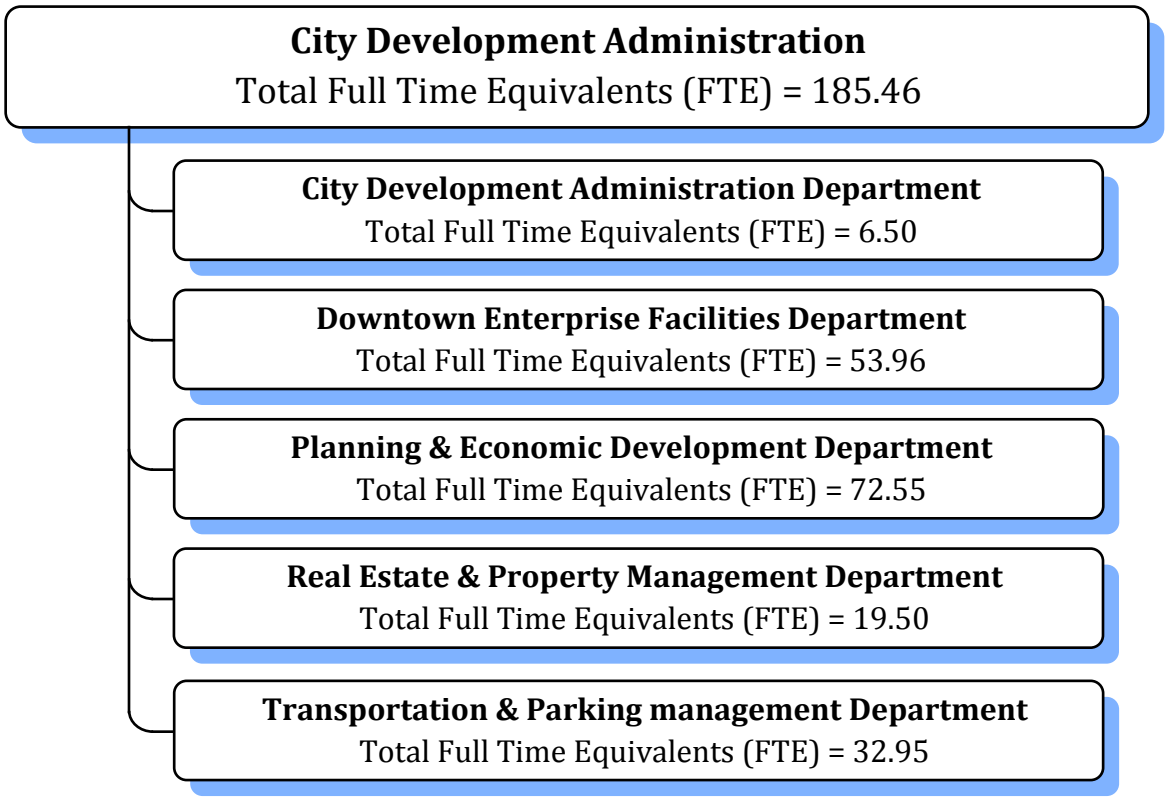
Revenue Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenues							
Interest Earnings	0	0	0	0	851	0	0.00%
Total Misc Revenues	0	0	0	0	851	0	0.00%
Transfer In							
Sanitation Operating	0	0	0	1,281,024	1,281,024	1,300,272	0.00%
Total Transfer In	0	0	0	1,281,024	1,281,024	1,300,272	0.00%
Total Revenue Summary	**0**	**0**	**0**	**1,281,024**	**1,281,875**	**1,300,272**	**0.00%**

Appropriations	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Debt	0	0	0	42,282	43,000	1,274,024	0.00%
Total Appropriations	**0**	**0**	**0**	**42,282**	**43,000**	**1,274,024**	**0.00%**
Increase/(Decrease) in Fund Balance	0	0	0	1,238,742	1,238,875	26,248	
Beginning Balance	0	0	0	0	0	1,238,875	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	1,238,742	1,238,875	1,265,123	

DEPARTMENT SUMMARIES

CITY DEVELOPMENT ADMINISTRATION

City Development Administration



City Development Administration

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	14,734,274	14,199,677	15,559,608	15,654,350	14,918,991	15,712,328	0.98%
Services and Commodities	14,768,751	17,194,853	14,525,248	15,376,982	15,587,342	14,227,145	(2.05%)
Capital	26,274	41,299	0	0	0	0	0.00%
Debt	674,460	671,426	673,881	673,881	673,881	670,506	(0.50%)
Grants and Aid	335,213	347,429	745,950	1,311,231	749,000	1,370,950	83.79%
Transfers Out	389,996	499,206	1,860,400	1,860,400	1,860,400	2,737,620	47.15%
Total Budget	**30,928,968**	**32,953,892**	**33,365,087**	**34,876,844**	**33,789,614**	**34,718,549**	**4.06%**

Appropriations By Fund/Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
City Development Admin. Department	821,074	908,419	896,858	914,401	857,702	993,303	10.75%
Downtown Enterprise Facilities Dept.	669,950	620,496	538,429	572,630	537,600	517,645	(3.86%)
Planning & Economic Dev. Department	2,957,760	5,432,082	3,410,272	4,445,650	4,291,380	4,083,107	19.73%
Real Estate & Property Mgmt Dept	647,051	684,706	770,807	782,434	789,028	830,996	7.81%
Transportation & Parking Mgmt Dept	669,120	584,623	642,466	658,744	637,220	605,593	(5.74%)
Total General Operating Fund	5,764,955	8,230,326	6,258,832	7,373,860	7,112,930	7,030,644	12.33%
Non-General Funds							
Airport Operating	1,077,451	1,160,914	1,087,981	1,103,997	1,143,279	1,145,615	5.30%
Billing & Collections	45	64	0	0	0	0	0.00%
Building Permit Special Revenue	3,407,884	4,009,132	4,219,278	4,225,606	4,350,681	4,448,120	5.42%
Coliseum Operating	748,451	764,149	784,922	785,203	784,258	797,893	1.65%
Jamestown Complex	654,315	621,054	576,587	582,620	606,147	578,161	0.27%
Mahaffey Theater Operating	3,929,042	3,757,114	4,645,971	4,646,069	4,346,013	3,811,542	(17.96%)
Marina Operating	3,397,950	3,696,725	3,528,724	3,720,809	3,386,295	3,893,330	10.33%
Municipal Office Buildings	1,855,787	1,933,477	2,341,910	2,470,639	2,382,708	2,724,151	16.32%
Neighborhood Stabilization Program	16,564	8,852	0	0	0	0	0.00%
Parking Revenue	4,409,211	4,538,212	5,763,741	5,771,556	5,600,577	6,070,919	5.33%
Pier Operating	1,884,704	444,230	422,400	427,642	461,220	433,682	2.67%
Port Operating	340,510	372,942	355,980	372,608	305,821	350,082	(1.66%)
Stormwater Utility Operating	900	1,011	0	0	0	0	0.00%
Sunken Gardens	1,016,625	1,047,917	1,019,481	1,036,834	1,037,385	1,083,514	6.28%
Tropicana Field	2,424,573	2,367,773	2,359,280	2,359,400	2,272,300	2,350,896	(0.36%)
Total Non-General Funds	25,164,013	24,723,565	27,106,255	27,502,983	26,676,684	27,687,905	2.15%
Total Budget	**30,928,968**	**32,953,892**	**33,365,087**	**34,876,844**	**33,789,614**	**34,718,549**	**4.06%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Contractors Permits	4,405,452	4,527,097	3,552,000	3,552,000	5,104,234	3,857,000	8.59%
Other License and Permits	28,315	33,095	48,000	48,000	43,940	48,000	0.00%
Federal Grants	0	49,451	0	0	0	0	0.00%
General Government	959,895	1,014,828	902,500	902,500	424,068	1,057,500	17.17%
Transportation Charges	5,822,918	5,835,443	5,918,895	5,913,025	6,674,198	6,355,963	7.38%
Housing Services	481,564	507,864	515,157	515,157	461,750	513,157	(0.39%)
Culture and Recreation Charges	8,593,870	8,692,370	9,264,215	9,264,215	9,817,180	8,722,374	(5.85%)
Other Charges for Services	62,327	70,196	35,000	35,000	29,371	35,000	0.00%
Traffic and Parking	2,092,729	2,403,623	1,995,791	1,995,791	1,793,469	2,245,791	12.53%
Violation of Local Ordinances	140	0	441	441	50	0	(100.00%)
Interest Earnings	92,906	84,381	137,000	137,000	16,307	177,000	29.20%
Rents and Royalties	3,688,215	3,185,551	3,291,331	3,291,331	3,306,869	3,338,165	1.42%
Sale of Fixed Assets	296,288	377,405	15,000	15,000	(163,240)	15,000	0.00%
Contributions and Donations	48,393	1,412	428,000	428,000	(122)	248,000	(42.06%)
Misc Revenue	370,569	225,308	1,449	1,449	(262,664)	9,275	540.10%
General & Administration Economic Development	295,344	295,344	295,344	295,344	295,344	211,200	(28.49%)
Other Charges	153	(419)	12	12	(555)	12	0.00%
Transfer from General Fund	3,771,520	2,805,500	2,932,000	2,932,000	2,907,500	2,990,087	1.98%
Transfer from General Capital Improvements	0	0	0	60,000	0	0	0.00%
Sunken Gardens	21,870	(14,358)	(1,390)	15,963	14,749	(3,469)	149.57%
General Fund	4,507,809	6,832,718	5,240,119	6,295,147	6,333,765	6,161,838	17.59%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Preservation Reserve	0	0	0	0	0	(16,000)	0.00%
Parking Revenue	(2,077,593)	(1,897,045)	(311,849)	(298,164)	(1,014,298)	(461,498)	47.99%
Building Permit Special Revenue	(1,727,508)	(1,270,336)	(54,722)	(48,394)	(1,038,673)	(254,880)	365.77%
Port Operating	75,135	5,281	381	17,009	8,132	(5,517)	(1548.03%)
Mahaffey Theater Operating	44,623	68,194	(3,570)	(3,472)	(34,102)	(15,255)	327.31%
Pier Operating	26,900	23,176	42,400	47,642	42,716	(1,318)	(103.11%)
Municipal Office Buildings	(889,383)	(820,429)	(504,902)	(376,173)	(460,603)	(131,458)	(73.96%)
Airport Operating	135,921	7,755	(25,819)	(9,803)	(9,794)	8,215	(131.82%)
Marina Operating	(39,136)	(61,755)	(45,483)	146,602	(299,161)	(76,321)	67.80%
Jamestown Complex	17,844	134,111	30	6,063	143,523	(896)	(3086.67%)
Coliseum Operating	35,919	2,270	(378)	(97)	6,271	(2,064)	446.03%
Billing & Collections	55	64	0	0	0	0	0.00%
Tropicana Field	182,217	298,184	(1,865)	(1,745)	(590)	(3,402)	82.41%
Water Resources	0	0	0	0	(20)	0	0.00%
Stormwater Utility Operating	900	1,011	0	0	0	0	0.00%
School Crossing Guard	(413,796)	(472,251)	(300,000)	(300,000)	(350,000)	(300,000)	0.00%
General Liabilities Claims	29	0	0	0	0	0	0.00%
Neighborhood Stabilization Program	16,564	8,852	0	0	0	0	0.00%
Total Revenue	**30,928,968**	**32,953,892**	**33,365,087**	**34,876,844**	**33,789,614**	**34,718,549**	**4.06%**

Position Summary By Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
City Development Administration Department	7.00	7.00	6.95	6.00	(13.67%)
Downtown Enterprise Facilities Department	34.00	34.00	34.00	35.00	2.94%
Planning & Economic Development Department	66.05	66.05	66.05	72.05	9.08%
Real Estate & Property Management Department	11.50	11.50	12.50	12.50	0.00%
Transportation & Parking Management Department	31.45	31.45	31.50	32.45	3.02%
Total Full-Time FTE	150.00	150.00	151.00	158.00	4.64%
City Development Administration Department	0.00	0.00	0.00	0.50	0.00%
Downtown Enterprise Facilities Department	15.65	22.76	19.96	18.96	(4.97%)
Planning & Economic Development Department	0.50	2.50	2.50	0.50	(80.00%)
Real Estate & Property Management Department	7.00	7.00	7.00	7.00	0.00%
Transportation & Parking Management Department	0.00	0.00	0.50	0.50	0.00%
Total Part-Time FTE	23.15	32.26	29.96	27.46	(8.32%)
Total FTE	**173.15**	**182.26**	**180.96**	**185.46**	**2.49%**

City Development Administration

City Development Administration Department

Department Mission Statement

The mission of the 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 (CDA) provides management and administrative services to all CDA departments: Planning & Economic Development, Real Estate & Property Management, Transportation & Parking Management, and Downtown Enterprise Facilities (Airport, Port, Marina, Jamestown, Dwight Jones Center, Mahaffey Theater, Pier, Coliseum, Sunken Gardens, and Tropicana Field).

This department also plays a lead role in major downtown events (e.g. Firestone Grand Prix of St. Petersburg), sports franchise negotiations and coordination, development projects, and other special programs.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	755,574	751,456	747,468	762,184	712,027	775,745	3.78%
Services and Commodities	65,500	156,963	149,390	152,217	145,675	167,558	12.16%
Grants and Aid	0	0	0		0	50,000	0.00%
Total Budget	**821,074**	**908,419**	**896,858**	**914,401**	**857,702**	**993,303**	**10.75%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
City Development Administration Program	637,398	711,684	715,484	730,174	671,776	742,272	3.74%
Event Recruitment & Mgmt Program	183,677	196,735	181,374	184,227	185,926	251,031	38.41%
Totals for General Operating Fund	821,074	908,419	896,858	914,401	857,702	993,303	10.75%
Total Budget	**821,074**	**908,419**	**896,858**	**914,401**	**857,702**	**993,303**	**10.75%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Other Charges for Services	46	0	0	0	0	0	0.00%
Contributions and Donations	15,000	0	0	0	0	0	0.00%
Misc Revenue	16,782	0	0	0	0	0	0.00%
General & Administration Eco Dev	295,344	295,344	295,344	295,344	295,344	211,200	(28.49%)
General Fund	493,902	613,075	601,514	619,057	562,358	782,103	30.02%
Total Revenue	**821,074**	**908,419**	**896,858**	**914,401**	**857,702**	**993,303**	**10.75%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
City Development Administration Program	5.00	5.00	4.95	4.00	(19.19%)
Event Recruitment & Management Program	2.00	2.00	2.00	2.00	0.00%
Total Full-Time FTE	7.00	7.00	6.95	6.00	(13.67%)
City Development Administration Program	0.00	0.00	0.00	0.50	0.00%
Total Part-Time FTE	0.00	0.00	0.00	0.50	0.00%
Total FTE	**7.00**	**7.00**	**6.95**	**6.50**	**(6.47%)**

Notes

- In FY16, the department's budget will increase 10.75% as compared to the FY15 Adopted Budget. This is primarily due to a $50,000 allowance for city support of special events, $10,000 for city signage as part of the Grand Prix agreement, and $2,000 for travel to attract new events to St. Petersburg. Partially offsetting these enhancements is the replacement of one full-time Development Assistant position with a part-time Administrative Assistant position (a net savings of approximately $35,000).

- Employee salary and benefits and internal service charges increased $69,445 as compared to the FY15 Adopted Budget.

Downtown Enterprise Facilities Department

Department Mission Statement

The mission of the Downtown Enterprise Facilities (DEF) 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 service:

- Oversight of the management, operation, and/or contract management for the following city facilities and their related business: the Port, the Marina, Albert Whitted Airport, Jamestown, Dwight Jones Center, Sunken Gardens, the Coliseum, Mahaffey Theater at the Duke Energy Center for the Arts, Tropicana Field, and Duke Energy Park.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	5,337,994	4,912,451	5,235,368	5,246,771	4,814,244	5,229,450	(0.11%)
Services and Commodities	9,586,931	8,697,972	8,452,106	8,728,760	8,515,793	7,641,784	(9.59%)
Capital	5,724	34,258	0	0	0	0	0.00%
Debt	674,460	671,426	673,881	673,881	673,881	670,506	(0.50%)
Grants and Aid	148,467	38,000	348,000	348,000	266,000	348,000	0.00%
Transfers Out	389,996	499,206	610,400	610,400	610,400	1,072,620	75.72%
Total Budget	**16,143,572**	**14,853,314**	**15,319,755**	**15,607,812**	**14,880,318**	**14,962,360**	**(2.33%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Downtown Enterprise Facilities Program	195,549	554,915	447,455	479,111	581,944	400,644	(10.46%)
Dwight Jones Center Program	74,685	65,581	90,974	93,519	(44,344)	117,001	28.61%
Non-Departmental/Arts/Social Services	399,716	0	0	0	0	0	0.00%
Totals for General Operating Fund	669,950	620,496	538,429	572,630	537,600	517,645	(3.86%)
Mahaffey Theater Operating							
Mahaffey Theater Program	3,929,042	3,757,114	4,645,971	4,646,069	4,346,013	3,811,542	(17.96%)
Pier Operating							
Pier Program	1,884,704	444,230	422,400	427,642	461,220	433,682	2.67%
Coliseum Operating							
Coliseum Program	748,451	764,309	784,922	785,203	784,258	797,893	1.65%
Mahaffey Maintenance	0	(161)	0	0	0	0	0.00%
Totals for Coliseum Operating	748,451	764,149	784,922	785,203	784,258	797,893	1.65%
Sunken Gardens							
Sunken Gardens Program	1,016,625	1,047,917	1,019,481	1,036,834	1,037,385	1,083,514	6.28%
Tropicana Field							
Tropicana Field Program	2,424,573	2,367,773	2,359,280	2,359,400	2,272,300	2,350,896	(0.36%)
Airport Operating							
Airport Program	1,077,451	1,160,914	1,087,981	1,103,997	1,143,279	1,145,615	5.30%
Marina Operating							
Marina Program	3,397,950	3,696,725	3,528,724	3,720,809	3,386,295	3,893,330	10.33%
Jamestown Complex							
Jamestown Complex Program	654,315	621,054	576,587	582,620	606,147	578,161	0.27%
Port Operating							
Port Program	340,510	372,942	355,980	372,608	305,821	350,082	(1.66%)
Total Budget	**16,143,572**	**14,853,314**	**15,319,755**	**15,607,812**	**14,880,318**	**14,962,360**	**(2.33%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transportation Charges	1,297,492	1,533,754	1,472,549	1,472,549	1,415,940	1,741,149	18.24%
Housing Services	481,564	507,864	515,157	515,157	461,750	513,157	(0.39%)
Culture and Recreation Charges	8,593,870	8,692,370	9,264,215	9,264,215	9,817,180	8,722,374	(5.85%)
Other Charges for Services	9,634	179	0	0	0	0	0.00%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Traffic and Parking	100	80	0	0	20	0	0.00%
Interest Earnings	7,336	9,211	7,000	7,000	4,036	14,000	100.00%
Rents and Royalties	516,551	14,185	3,400	3,400	9,218	17,000	400.00%
Sale of Fixed Assets	14,368	0	0	0	(177,000)	0	0.00%
Contributions and Donations	33,393	1,412	426,000	426,000	(122)	246,000	(42.25%)
Misc Revenue	269,861	230,209	305,449	305,449	37,359	313,275	2.56%
Other Charges	153	3	0	0	(588)	0	0.00%
Transfer from General Fund	3,771,520	2,805,500	2,932,000	2,932,000	2,907,500	2,985,087	1.81%
Sunken Gardens	21,870	(14,358)	(1,390)	15,963	14,749	(2,469)	77.63%
Airport Operating	135,921	7,755	(25,819)	(9,803)	(9,794)	8,215	(131.82%)
Port Operating	75,135	5,281	381	17,009	8,132	(5,517)	(1548.03%)
Mahaffey Theater Operating	44,623	68,194	(3,570)	(3,472)	(34,102)	(15,255)	327.31%
General Fund	646,437	595,689	429,679	463,880	533,301	508,895	18.44%
Pier Operating	26,900	23,176	42,400	47,642	42,716	(1,318)	(103.11%)
Marina Operating	(39,136)	(61,755)	(45,483)	146,602	(299,161)	(76,321)	67.80%
Jamestown Complex	17,844	134,111	30	6,063	143,523	(896)	(3086.67%)
Coliseum Operating	35,919	2,270	(378)	(97)	6,271	(1,614)	326.98%
Tropicana Field	182,217	298,184	(1,865)	(1,745)	(590)	(3,402)	82.41%
Water Resources	0	0	0	0	(20)	0	0.00%
Total Revenue	**16,143,572**	**14,853,314**	**15,319,755**	**15,607,812**	**14,880,318**	**14,962,360**	**(2.33%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Airport Program	3.00	3.00	3.00	4.00	33.33%
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	11.00	11.00	11.00	0.00%
Port Program	1.00	1.00	1.00	1.00	0.00%
Sunken Gardens Program	4.00	4.00	4.00	4.00	0.00%
Total Full-Time FTE	34.00	34.00	34.00	35.00	2.94%
Airport Program	0.60	0.60	0.60	0.00	(100.00%)
Coliseum Program	0.30	0.00	0.30	0.30	0.00%
Dwight Jones Center Program	0.50	0.50	0.80	0.80	0.00%
Marina Program	6.60	8.80	8.40	8.20	(2.38%)
Port Program	3.40	3.40	3.40	3.20	(5.88%)
Sunken Gardens Program	4.25	9.46	6.46	6.46	0.12%
Total Part-Time FTE	15.65	22.76	19.96	18.96	(4.97%)
Total FTE	**49.65**	**56.76**	**53.96**	**53.96**	**0.01%**

Notes

- The department's General Fund budget will decrease by 3.86% in FY16 as compared to the FY15 Adopted Budget. Staffing changes within the department account for a reduction of $46,811 and are partially offset by increases of $26,027 in Dwight Jones Center Programming including $25,000 for three cameras to monitor the open areas at Dwight Jones Center.

- The FY16 budget includes $348,000 for non-departmental costs, which include $38,000 for the Florida Orchestra, and $310,000 for the maintenance and sports activities at Duke Energy Park.

- All costs required for the administration of this department (DEF), except for Dwight Jones, the Duke Energy Park charges and insurance charges, are allocated to the facilities managed by DEF according to the estimated amount of time spent directing and assisting 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 benefit costs allocated to each facility.

- There are various changes at each of the facilities to reflect anticipated events, attendance and revenue. During FY15, the Airport added one full-time Maintenance Worker I ($19,031). This was offset by reducing the hours of a part-time Maintenance Worker II 0.2 full time equivalent (FTE) at the Marina, a part-time Maintenance Worker II 0.2 FTE at the Port and a part-time Maintenance Worker I 0.6 FTE at the Airport. Also budgeted is a 3% rate increase for slip rentals at the Marina in FY16.

Planning & Economic Development Department

Department Mission Statement

The mission of the Planning and Economic Development Department is to promote and facilitate the physical and economic growth and development of the city in partnership with community businesses and neighborhoods, developers, builders and private investors. The department will deliver services to its customers with efficiency, respect and appreciation.

The growth of the city and development will be guided by progressive plans and implementation tools that ensure a sustainable, seamless, safe and enduring place that welcomes investment, innovation and opportunity while respecting its heritage.

Services Provided

Planning and Economic Development provides the following services:
Development Review Services
- Plan Reviews and Application Processing.
- Land Development Regulation Maintenance.
- Land Development Regulations General Inquiries and Public Records Requests (Zoning Counter).
- Site Plan Development Inspection Services.

Urban Planning and Historic Preservation.
- Comprehensive Plan Administration.
- Future Land Use Plan Amendments and Rezonings
- Planning Projects and Studies.
- Pinellas Planning Council (PPC) and Tampa Bay Regional Planning Council (TBRPC) Engagement.
- Historic Resource Protection and Development

Economic Development.
- Business Retention.
- Business Recruitment and Attraction.
- Target Area Programs. (Main Streets, Corridor Revitalization and Community Redevelopment Areas)
- Small Business Enterprise Program (SBE).
- Entrepreneurship and Economic Gardening (St. Petersburg Greenhouse).

Construction Services and Permitting
- Permitting Building Construction.
- Flood Plain Management.
- Inspection Services.
- Public Records Management.
- Required Reporting.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	5,106,767	5,201,014	5,562,108	5,603,644	5,385,642	6,032,439	8.46%
Services and Commodities	1,086,502	3,943,954	1,689,492	2,124,381	2,793,919	1,545,838	(8.50%)
Capital	5,630	7,042	0	0	0	0	0.00%
Grants and Aid	166,746	289,429	377,950	943,231	463,000	952,950	152.14%
Total Budget	**6,365,644**	**9,441,438**	**7,629,550**	**8,671,256**	**8,642,561**	**8,531,227**	**11.82%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Business Assistance Program	621,511	7,275	0	956	1,356	0	0.00%
Construction Services & Permitting Program	798,981	926,205	863,912	878,823	1,221,985	929,134	7.55%
Development Review Services Program	703,766	635,775	690,172	721,437	643,282	714,004	3.45%
Non-Departmental/Arts/Social Services	52,126	0	0	0	0	0	0.00%
Planning and Economic Development Program	781,376	3,862,826	1,856,188	2,844,435	2,424,757	2,439,969	31.45%
Totals for General Operating Fund	2,957,760	5,432,082	3,410,272	4,445,650	4,291,380	4,083,107	19.73%
Building Permit Special Revenue							
Construction Services & Permitting Prog.	3,407,884	4,009,132	4,219,278	4,225,606	4,350,681	4,448,120	5.42%
Municipal Office Buildings							
Planning & Economic Development	0	225	0	0	500	0	0.00%
Total Budget	**6,365,644**	**9,441,438**	**7,629,550**	**8,671,256**	**8,642,561**	**8,531,227**	**11.82%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Contractors Permits	4,405,452	4,527,350	3,552,000	3,552,000	5,104,234	3,857,000	8.59%
Other License and Permits	23,630	27,010	41,000	41,000	40,400	41,000	0.00%
Federal Grants	0	49,451	0	0	0	0	0.00%
General Government	959,028	1,014,828	902,500	902,500	424,068	1,057,500	17.17%
Other Charges for Services	9,108	14,062	0	0	6,056	0	0.00%
Interest Earnings	0	0	46,000	46,000	0	62,000	34.78%
Sale of Fixed Assets	0	740	10,000	10,000	0	10,000	0.00%
Contributions and Donations	0	0	2,000	2,000	0	2,000	0.00%
Misc Revenue	1,020	30	(4,000)	(4,000)	0	(4,000)	0.00%
Other Charges	0	(133)	0	0	0	0	0.00%
Transfer from General Capital Imprvmts	0	0	0	60,000	0	0	0.00%
General Fund	2,694,915	5,078,211	3,134,772	4,110,150	4,105,976	3,776,607	20.47%
Preservation Reserve	0	0	0	0	0	(16,000)	0.00%
Building Permit Special Revenue	(1,727,508)	(1,270,336)	(54,722)	(48,394)	(1,038,673)	(254,880)	365.77%
Municipal Office Buildings	0	225	0	0	500	0	0.00%
Total Revenue	**6,365,644**	**9,441,438**	**7,629,550**	**8,671,256**	**8,642,561**	**8,531,227**	**11.82%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Business Assistance Program	5.00	0.00	0.00	0.00	0.00%
Construction Services & Permitting Program	48.05	48.05	47.05	52.05	10.63%
Development Review Services Program	8.00	8.00	8.00	9.00	12.50%
Planning and Economic Development Program	5.00	10.00	11.00	11.00	0.00%
Total Full-Time FTE	66.05	66.05	66.05	72.05	9.08%
Construction Services & Permitting Program	0.50	2.50	2.50	0.50	(80.00%)
Total Part-Time FTE	0.50	2.50	2.50	0.50	(80.00%)
Total FTE	**66.55**	**68.55**	**68.55**	**72.55**	**5.84%**

Notes

- The department's General Fund budget increased 19.73% in FY16 as compared to the FY15 Adopted Budget. Enhancements total $680,835 and include initiatives such as the Grow Smarter Strategy for a Neighborhood Commercial Public Private Partnership Program and a Neighborhood Commercial Loan Fund which will fund a partnership with local financial institutions to provide greater access to capital ($350,000). An investment of $200,000 for the Rebates for Residential Rehabilitation program, and $25,000 for the Tampa Bay Black Business Incubator to provide micro-loans is also included in the FY16 budget. Offsetting the cost of these enhancements are reductions in miscellaneous line items totaling $54,164.

- Also included in the FY16 budget is one full-time Economic Development Coordinator ($71,815). During FY15 one full-time Planner I was added ($50,663).

- Employee salaries increased $29,521 as compared to the FY15 Adopted Budget.

- The budget for the Building Permit Special Revenue Fund increased 5.42% in FY16 as compared to the FY15 Adopted Budget. This increase is primarily due to personnel changes made during FY15. Three full-time Code and Permit Tech I positions ($126,729), one full-time Inspection Supervisor ($65,755), one full-time Administrative Assistant ($42,995) and one full-time Plans Review Coordinator ($87,423) were added. Two full-time Code and Permit Tech II positions ($118,484), two part-time Building Inspectors ($89,900) and two part-time Plans Examiners ($67,964) were reduced. Increased revenue will cover the cost of the additional positions.

- Increases also accounted for the retirement of a long standing employee ($26,000) and an increase in overtime ($6,000).

- Employee salary and benefits and internal service charges increased $150,228 as compared to the FY15 Adopted Budget.

Real Estate & Property Management Department

Department Mission Statement

The mission of the Real Estate & Property Management Department is to broaden the economic base of the city and encourage business expansion and homeownership in St. Petersburg by providing technical and professional expertise in the negotiation of acquisitions for the city of St Petersburg and the capital and neighborhood improvement projects, the development of disposition and development agreements for city controlled real estate, and the 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 renovation, capital improvements 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:

- Prepare and negotiate real estate contracts for Legal Department review, monitor and direct the appraisal, acquisition, disposition, and closing of real estate transactions for various city departments including dispositions of city owned real estate interests under Florida Statute 163. Draft council material, resolutions and ordinances related to acquisitions, dispositions, leasing, or licensing of use of city real estate interests for presentation to City Council.
- Prepare leases, monitor and manage commercial and non-profit leases for city owned properties including, but not limited to, tenant contact, rent collection, monitoring of deliverables, lease enforcement, and coordination and support to city departments related to leased city real property interests.
- Record and maintain the real estate records of the city and documentation. Provide real estate research, document review, support and information services for all city departments including, but not limited to, valuation information, property maps, ownership information, and official records, including appraisals, deeds, mortgages, title and environmental reports, and survey and legal descriptions.
- Provide documentation and title work for grants on city-owned real property. Review of plats and vacations of rights-of-way for accuracy of legal descriptions; preparation and processing of easements required for city use.
- Provide real estate support and information services related to city-owned real estate interests and city charter restrictions to citizens, brokers, developers, attorneys, and governmental authorities, over the telephone and in person. Coordinate information with Pinellas County Property Appraisers Office on city leases and taxes on city real estate property interests.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,225,994	1,256,108	1,255,493	1,266,653	1,343,910	1,355,565	7.97%
Services and Commodities	1,294,308	1,371,713	1,457,224	1,586,421	1,427,326	1,459,582	0.16%
Transfers Out	0	0	400,000	400,000	400,000	740,000	85.00%
Total Budget	**2,520,302**	**2,627,821**	**3,112,717**	**3,253,074**	**3,171,236**	**3,555,147**	**14.21%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Real Estate & Prop. Mgmt Admin Program	647,051	684,706	770,807	782,434	789,028	830,996	7.81%
Neighborhood Stabilization Program							
Housing Trust Funds Program	16,564	8,852	0	0	0	0	0.00%
Stormwater Utility Operating							
Property Management & Realty Services	900	1,011	0	0	0	0	0.00%
Municipal Office Buildings							
Municipal Office Buildings Program	1,855,787	1,932,994	2,341,910	2,470,639	2,381,948	2,724,151	16.32%
Real Estate & Property Mgmt Admin Prog	0	257	0	0	260	0	0.00%
Totals for Municipal Office Buildings	1,855,787	1,933,251	2,341,910	2,470,639	2,382,208	2,724,351	16.32%
Total Budget	**2,520,302**	**2,627,821**	**3,112,717**	**3,253,074**	**3,171,236**	**3,555,747**	**14.21%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Other Charges for Services	0	1,478	0	0	0	0	0.00%
Interest Earnings	85,570	75,170	40,000	40,000	12,271	49,000	22.50%
Rents and Royalties	2,956,202	3,012,244	3,132,931	3,132,931	3,109,708	3,136,165	0.10%
Sale of Fixed Assets	277,876	376,000	0	0	13,760	0	0.00%
Misc Revenue	4,998	60	0	0	40	0	0.00%
Municipal Office Buildings	(889,383)	(820,655)	(504,902)	(376,173)	(461,103)	(131,658)	(73.92%)
General Fund	67,574	(26,339)	444,688	456,315	496,560	501,640	12.81%
Neighborhood Stabilization Program	16,564	8,852	0	0	0	0	0.00%
Stormwater Utility Operating	900	1,011	0	0	0	0	0.00%
Total Revenue	**2,520,302**	**2,627,821**	**3,112,717**	**3,253,074**	**3,171,236**	**3,555,747**	**14.21%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Municipal Office Buildings Program	6.00	6.00	6.00	6.00	0.00%
Real Estate & Property Mgmt Admin Program	5.50	5.50	6.50	6.50	0.00%
Total Full-Time FTE	11.50	11.50	12.50	12.50	0.00%
Municipal Office Buildings Program	7.00	7.00	7.00	7.00	0.00%
Total Part-Time FTE	7.00	7.00	7.00	7.00	0.00%
Total FTE	**18.50**	**18.50**	**19.50**	**19.50**	**0.00%**

Notes

- In FY16, the department's General Fund budget increased by 7.81% as compared to the FY15 Adopted Budget. Increases include property appraisals for the exploration of real estate for public/private partnerships ($10,000), in addition to other miscellaneous line items totaling $2,704.

- Reductions are included in telephone ($1,060) and printing and binding ($300) in FY16.

- Employee salary and benefits and internal service charges increased $49,245 as compared to the FY15 Adopted Budget.

- The Municipal Office Building Fund budget increased 16.32% in FY16 as compared to the FY15 Adopted Budget. The increase is due primarily to a transfer of $340,000 to the General Capital Improvement Fund for planned improvements to the Municipal Services Center during FY16. The total FY16 transfer to the General Capital Improvement Fund is $740,000. Additionally, salary and benefits increased $36,114 and other special services and security services increased by $35,692 as compared to the FY15 Adopted Budget.

- The FY16 budget includes reductions of $26,565 in utility expenses (electric, sewer and refuse) and $2,800 in other miscellaneous line items.

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:

- Transportation Administration - Local Transportation Planning, Regional Transportation Planning, Bicycle Pedestrian Coordination, and Parking Management.
- Local Transportation Planning - Neighborhood Traffic Management Program, Traffic Studies, Traffic Counting Program, Street Signage Program, Truck Route System, Community Transportation Safety Team (CTST) Coordination, Traffic Safety Program, Pedestrian Safety Program, FDOT Project Coordination, Pinellas County Coordination Program, Pedestrian Crossing Safety Program, and Stop on Red Program Management.
- Regional Transportation Planning - Site Plan Reviews, Transportation Impact Fee Application, Concurrency Management Program, Metropolitan Planning Organization (MPO) Coordination, Technical Coordinating Committee (TCC) Participation, FDOT/County/City Project Prioritization/Transportation Improvement Program (TIP), Transit Planning, Intermodal Center Project, FDOT Study Coordination, MPO Special Study Coordination PSTA Coordination, Special Research Projects, Bus Rapid Transit (BRT) Project Support, and Tampa Bay Area Transit Authority (TBARTA) Support.
- Bicycle Pedestrian Coordinator - Bike/Ped Master Plan Maintenance, Mayor's Advisory Committee, FDOT Grant Manager, CIP Bike Project Review, Bike Rodeos, MPO Bike Advisory Committee, City Trails Education Program, City Trials Enforcement Program, Blueways Planning and Management, Bike/Ped Design Review, and Project Public Information.
- Parking Management - On-Street Parking Management, Garage/Lot Management, Residential Parking Permits (RPP), Central Business District Parking Permits (CBD), Parking Studies, Commercial Parking Permits, Special Events, Wayfinding Signage, Baseball Liaison, St. Pete Trolley Coordination, Downtown Business Liaison, Employee Parking Program, Valet Licenses, Parking Enforcement, Booting Program, Parking Ticket Amnesty Program, and Meter Collections.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	2,307,945	2,078,648	2,759,171	2,775,098	2,663,168	2,319,129	(15.95%)
Services and Commodities	2,735,511	3,024,251	2,777,036	2,785,202	2,704,629	3,412,383	22.88%
Capital	14,920	0	0	0	0	0	0.00%
Grants and Aid	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Transfers Out	0	0	850,000	850,000	850,000	925,000	8.82%
Total Budget	**5,078,376**	**5,122,900**	**6,406,207**	**6,430,300**	**6,237,797**	**6,676,512**	**4.22%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Transportation Planning Admin Program	11,141	7,169	5,364	5,364	3,777	0	(100.00%)
Transportation Program	657,979	577,454	637,102	653,380	633,443	605,593	(4.95%)
Totals for General Operating Fund	669,120	584,623	642,466	658,744	637,220	605,593	(5.74%)
Parking Revenue							
Engineering Parking Program	(40)	0	0	0	0	0	0.00%
Parking Enforcement Program	1,184,633	1,289,397	1,369,995	1,372,984	2,401,363	1,505,739	9.91%
Parking Revenue Program	3,224,618	3,248,815	4,393,746	4,398,572	3,199,214	4,564,380	3.88%
Totals for Parking Revenue	4,409,211	4,538,212	5,763,741	5,771,556	5,600,577	6,070,119	5.32%
Billing & Collections							
Billing Program	45	64	0	0	0	0	0.00%
Total Budget	**5,078,376**	**5,122,900**	**6,406,207**	**6,430,300**	**6,237,797**	**6,676,512**	**4.22%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Contractors Permits	0	(253)	0	0	0	0	0.00%
Other License and Permits	4,685	6,085	7,000	7,000	3,540	7,000	0.00%
General Government	867	0	0	0	0	0	0.00%
Transportation Charges	4,525,427	4,301,690	4,446,346	4,440,476	5,258,258	4,614,814	3.79%
Other Charges for Services	43,539	54,478	35,000	35,000	23,315	35,000	0.00%
Traffic and Parking	2,092,629	2,403,543	1,995,791	1,995,791	1,793,449	2,245,791	12.53%
Violation Of Local Ordinances	140	0	441	441	50	0	(100.00%)
Interest Earnings	0	0	44,000	44,000	0	52,000	18.18%
Rents and Royalties	215,461	159,123	155,000	155,000	187,943	185,000	19.35%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Sale Of Fixed Assets	4,044	665	5,000	5,000	0	5,000	0.00%
Misc Revenue	77,909	(4,991)	(300,000)	(300,000)	(300,063)	(300,000)	0.00%
Other Charges	0	(289)	12	12	33	12	0.00%
Parking Revenue	(2,077,593)	(1,897,045)	(311,849)	(298,164)	(1,014,298)	(460,698)	47.73%
General Fund	604,980	572,081	629,466	645,744	635,570	593,743	(5.68%)
Billing & Collections	55	64	0	0	0	0	0.00%
School Crossing Guard	(413,796)	(472,251)	(300,000)	(300,000)	(350,000)	(300,000)	0.00%
General Liabilities Claims	29	0	0	0	0	0	0.00%
Total Revenue	**5,078,376**	**5,122,900**	**6,406,207**	**6,430,300**	**6,237,797**	**6,676,512**	**4.22%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Parking Enforcement Program	18.00	18.00	18.00	18.00	0.00%
Parking Revenue Program	7.95	7.95	8.00	7.80	(2.50%)
Transportation Program	5.50	5.50	5.50	6.65	20.91%
Total Full-Time FTE	31.45	31.45	31.50	32.45	3.02%
Parking Revenue Program	0.00	0.00	0.50	0.50	0.00%
Transportation Program	0.00	0.00	0.00	0.00	0.00%
Total Part-Time FTE	0.00	0.00	0.50	0.50	0.00%
Total FTE	**31.45**	**31.45**	**32.00**	**32.95**	**2.97%**

Notes

- In FY16, the department's General Fund budget decreased 5.74% as compared to the FY15 Adopted Budget. Reductions include $37,369 in employee benefits and internal charges; $35,000 in consulting services and $31,268 in rent charges that are no longer needed because of the consolidation of the department in the Municipal Services Center building. These reductions are partially offset by the addition of a full-time planner position ($66,764).

- In FY16, the department's Parking Revenue Fund budget increased 5.33% as compared to the FY15 Adopted Budget primarily due to an increase in workers' compensation claims ($147,276), general and administrative charges ($70,432) and a $75,000 increase in the transfer to the General Fund.

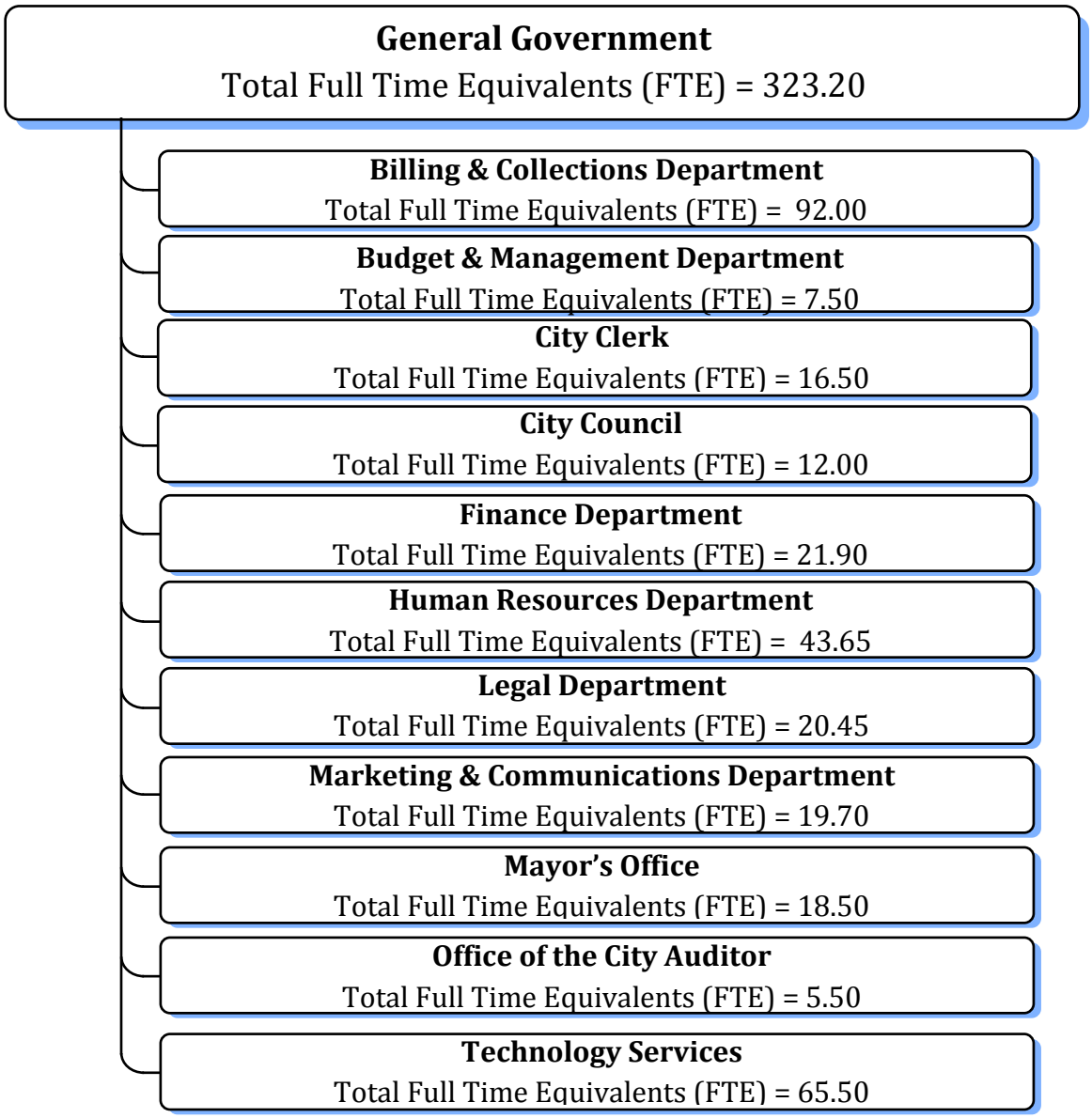
- Employees salary and benefits and internal service charges increased $16,470 as compared to the FY15 Adopted Budget.

- Revenues for FY16 in the Parking Fund are budgeted to increase a total of $456,027 reflecting rate adjustments of $5 per month and $1 per day at various facilities, as well as current and expected increases in parking volumes.

- In FY16 CAPI funding remains the same as in the FY15 at $107,946.

GENERAL GOVERNMENT

General Government



General Government Administration

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	22,802,294	24,461,600	24,898,458	25,213,574	25,244,674	26,262,313	5.48%
Services and Commodities	61,540,105	77,170,417	73,601,551	76,379,111	76,170,788	78,603,249	6.80%
Capital	582,867	606,339	3,730,084	5,038,314	4,354,201	1,598,218	(57.15%)
Debt	78,531,111	56,446,653	41,136,007	87,278,289	87,784,381	38,985,009	(5.23%)
Grants and Aid	346,014	282,606	487,000	627,248	637,684	399,000	(18.07%)
Transfers Out	35,338,267	20,937,504	18,755,512	19,338,530	19,422,270	18,966,276	1.12%
Contingencies	0	0	3,392,616	1,033,258	704,000	561,571	(83.45%)
Total Budget	**199,140,658**	**179,905,120**	**166,001,228**	**214,908,324**	**214,317,998**	**165,375,636**	**(0.38%)**

Appropriations By Fund/Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Budget & Management Department	4,686,264	3,655,817	8,260,821	5,930,273	5,527,278	5,504,071	(33.37%)
City Clerk	1,215,558	1,243,020	1,211,837	1,246,629	1,254,076	1,236,213	2.01%
City Council	860,354	926,729	990,577	967,894	1,025,118	1,032,204	4.20%
Finance Department	10,690,837	9,605,814	10,156,401	10,534,654	10,487,524	10,416,323	2.56%
Human Resources Department	2,497,048	2,703,277	2,853,393	2,951,270	2,917,733	3,111,313	9.04%
Legal Department	3,198,238	2,538,002	2,652,002	2,696,564	2,695,578	2,802,031	5.66%
Marketing & Comm. Department	1,859,824	2,028,989	2,851,034	3,024,927	3,010,320	2,880,740	1.04%
Mayor's Office	1,160,195	1,779,820	1,733,931	1,807,106	2,034,682	2,887,901	66.55%
Office of the City Auditor	610,601	638,609	649,342	659,873	649,677	668,721	2.98%
Technology Services Department	345	390	0	0	0	0	0.00%
Total General Operating Fund	26,779,266	25,120,468	31,359,338	29,819,189	29,601,986	30,539,517	(2.61%)
Non-General Funds							
American Recovery & Reinvestment Act	0	23	0	0	0	0	0.00%
Arts & Cultural Programs	50,000	0	0	0	0	0	0.00%
Assessments Revenue	5,592	6,756	41,196	41,196	41,196	14,304	(65.28%)
Banc of America Notes Debt Serv. Fund	195,147	193,762	192,134	192,134	192,134	195,259	1.63%
BB&T Notes	769,520	774,998	775,114	775,114	775,114	774,922	(0.02%)
Billing & Collections	8,121,679	8,478,520	8,646,564	8,667,562	8,646,172	8,269,586	(4.36%)
Commercial Insurance	4,631,809	4,788,850	5,040,771	5,040,771	5,001,978	5,143,673	2.04%
Deferred Compensation - ICMA	98,546	93,688	51,014	46,431	36,525	48,000	(5.91%)
Downtown Redevelopment District	4,667,414	4,513,069	4,263,338	4,273,838	4,244,541	4,111,147	(3.57%)
Economic Stability	260,000	0	0	0	0	0	0.00%
Emergency Medical Services	80	0	0	0	0	0	0.00%
Federal Operating Grant	0	0	0	110,434	0	0	0.00%
FFGFC Loan	2,697,194	2,691,969	2,699,075	2,699,075	2,697,271	2,699,250	0.01%
General Liabilities Claims	885,337	686,273	2,077,541	2,077,541	1,825,441	3,472,424	67.14%
Health Facilities Authority	175	0	14,000	14,000	0	14,000	0.00%
Health Insurance	37,029,882	41,616,998	44,064,402	45,047,503	45,031,812	46,116,760	4.66%
JP Morgan Chase Revenue Notes	1,228,753	3,401,653	3,401,814	3,401,814	3,394,504	3,244,565	(4.62%)
Life Insurance	790,571	1,021,335	845,203	1,053,019	890,410	790,711	(6.45%)
Local Housing Assistance	0	55	0	0	0	0	0.00%
Marina Operating	0	0	0	0	250,000	0	0.00%
Municipal Office Buildings	349,750	640,875	334,859	334,859	334,472	328,669	(1.85%)
Parking Revenue	1,082,880	1,139,769	107,946	107,946	30,090	107,146	(0.74%)
Pension - ERS	0	91	0	0	0	0	0.00%
Pension - Fire	0	17	0	0	0	0	0.00%
Pension - Police	(59,835)	2,343	0	0	871	0	0.00%
Police Grant Fund	0	2,015	0	0	0	0	0.00%
Pro Sports Facility	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Sanitation Debt Service	0	0	0	42,282	43,000	0	0.00%
School Crossing Guard	272,013	349,917	300,000	300,000	350,958	300,000	0.00%
Sports Facility Sales Tax Debt	1,911,078	19,458,840	286,495	286,495	287,779	429,742	50.00%
Stadium Debt Service	8,473,865	8,495,940	8,406,550	8,406,550	8,881,600	7,928,925	(5.68%)
Stormwater Debt Service	1,055,372	1,051,012	1,055,680	1,055,680	1,052,653	1,055,930	0.02%
Stormwater Utility Operating	2,662	1,712	0	0	912	0	0.00%
Supply Management	(2,250)	(6,560)	0	0	(459)	0	0.00%
Technology & Infrastructure Fund	1,894,509	2,063,871	3,628,044	5,473,346	5,459,152	1,744,478	(51.92%)
Technology Services	9,693,670	10,222,879	10,480,094	11,386,489	11,132,634	10,692,266	2.02%
Water Cost Stabilization	1,158,086	1,217,456	1,215,810	1,215,810	1,215,810	1,240,810	2.06%

Appropriations By Fund/Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Water Resources	12,386,330	14,347	0	0	0	0	0.00%
Water Resources Debt	62,306,638	20,518,277	24,374,145	70,474,145	70,360,326	22,656,416	(7.05%)
Weeki Wachee	633,987	1,889,325	138,000	363,000	363,441	298,000	115.94%
Workers' Compensation	7,770,932	17,454,573	10,202,097	10,202,097	10,175,671	11,159,132	9.38%
Total Non-General Funds	172,361,393	154,784,652	134,641,890	185,089,135	184,716,012	134,836,119	0.14%
Total Budget	**199,140,658**	**179,905,120**	**166,001,228**	**214,908,324**	**214,317,998**	**165,375,636**	**(0.38%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Taxes Property Current	78,779,223	81,910,562	88,261,680	88,261,680	87,800,000	95,574,690	8.29%
Taxes Property Delinquent	242,770	314,685	250,000	250,000	250,000	250,000	0.00%
Taxes Franchise Natural Gas	709,615	734,167	775,000	775,000	700,000	725,000	(6.45%)
Taxes Franchise Electricity	18,126,537	19,422,567	18,400,000	18,400,000	19,054,000	19,000,000	3.26%
Taxes Utility Penalties & Interest	0	1	0	0	0	0	0.00%
Taxes Utility Natural Gas	492,533	579,280	520,000	520,000	625,000	600,000	15.38%
Taxes Utility Fuel Oil	661	753	1,000	1,000	383	1,000	0.00%
Taxes Utility Water	4,073,773	4,117,314	4,150,000	4,150,000	4,500,000	4,200,000	1.20%
Taxes Utility Propane	144,348	186,646	180,000	180,000	175,000	180,000	0.00%
Taxes Utility Electricity	21,044,031	22,425,440	22,250,000	22,250,000	23,500,000	22,250,000	0.00%
Communications Services Tax	11,493,182	11,005,464	10,700,000	10,700,000	10,700,000	9,500,000	(11.21%)
Business Taxes	2,446,831	2,393,845	2,410,000	2,410,000	2,432,376	2,410,000	0.00%
Contractors Permits	3,560	3,810	0	0	1,690	0	0.00%
Other License and Permits	0	0	293,640	293,640	200,000	293,640	0.00%
Federal Grants	1,132,116	1,098,891	1,186,809	1,297,243	1,096,737	1,176,856	(0.84%)
Shared State Revenue Sharing	7,861,359	8,210,074	8,136,113	8,136,113	8,179,300	8,623,988	6.00%
Shared State Mobile Home	101,006	105,779	100,000	100,000	100,000	105,000	5.00%
Shared State Alcoholic Beverage	173,303	178,359	180,000	180,000	180,000	180,000	0.00%
Shared State Sales Tax - Half	15,408,015	16,553,518	16,800,004	16,800,004	16,800,004	17,200,004	2.38%
County - Tax Increment Intown	3,458,022	3,892,929	4,343,311	4,343,311	4,343,311	4,566,631	5.14%
Local Option Fuel	3,215,565	3,382,161	3,285,000	3,285,000	3,285,000	3,285,000	0.00%
County - Tax Increment South St. Pete	0	0	0	0	0	255,692	0.00%
Tourist Development	5,932,587	6,853,977	6,300,000	6,300,000	6,300,000	0	(100.00%)
County - Tax Increment Intown West	104,042	296,622	326,580	326,580	326,580	361,461	10.68%
County - Tax Increment Bayboro	13,520	13,624	19,498	19,498	19,498	36,005	84.66%
General Government	422,460	498,776	425,300	425,200	475,789	425,300	0.00%
Transportation Charges	(0)	(64)	0	0	(199)	0	0.00%
Other Charges For Services	591,468	626,543	480,600	480,600	531,106	475,350	(1.09%)
Violation of Local Ordinances	1,165,053	1,161,208	1,145,000	1,145,000	1,063,255	1,070,000	(6.55%)
Interest Earnings	2,598,024	3,841,813	3,149,584	3,149,584	3,683,380	3,489,550	10.79%
Rents and Royalties	129,975	133,514	24,000	24,000	56,324	23,000	(4.17%)
Special Assessment	85,503	57,871	50,000	50,000	26,000	50,000	0.00%
Sale of Fixed Assets	50	7	10,000	10,000	0	10,000	0.00%
Contributions and Donations	(12)	38,920	8,000	8,000	(125)	0	(100.00%)
Insurance Premiums	51,328,628	53,308,321	59,841,428	59,841,428	59,790,252	66,105,984	10.47%
Misc Revenue	6,975,712	1,068,849	2,465,223	2,465,223	2,893,992	457,668	(81.44%)
General & Admin. General Government	8,209,020	8,315,760	8,287,643	8,287,643	8,287,643	6,130,078	(26.03%)
Payment In Lieu of Taxes	14,905,949	16,112,642	16,087,488	16,087,488	16,148,381	16,437,984	2.18%
Debt Proceeds	46,720,457	18,407,977	0	45,200,000	45,134,571	0	0.00%
Department Charges	12,025,337	11,895,636	11,004,024	11,004,024	11,553,685	12,372,386	12.44%
Other Charges	6,931,255	6,882,598	6,837,580	6,837,580	7,076,697	5,410,480	(20.87%)
Transfer from General Fund	7,898,668	6,419,851	6,946,464	7,293,964	7,292,261	8,263,332	18.96%
Transfer from Amer. Recovery & Reinv. Act	0	45	0	0	0	0	0.00%
Transfer from Parking Revenue	372,900	372,900	372,896	372,896	372,896	447,896	20.11%
Transfer from School Crossing Guard	272,013	349,917	300,000	300,000	345,848	300,000	0.00%
Transfer from Weeki Wachee	20,000	20,000	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	2,000,004	2,000,004	0.00%
Transfer from Downtown Redev. District	1,704,248	4,063,065	4,063,338	4,063,338	4,063,338	3,911,148	(3.75%)
Transfer from Community Dev. Block Grant	633,490	710,673	305,724	305,724	298,414	303,598	(0.70%)
Transfer from Stadium Debt Service	106,457	139,797	55,000	55,000	86,953	0	(100.00%)
Transfer from Housing Capital Improvements	0	0	0	100,000	250,000	0	0.00%
Transfer from General Capital Improvements	240,898	114,996	0	50,000	50,000	0	0.00%
Transfer from Water Resources	18,317,327	20,683,274	23,083,336	23,083,336	23,083,336	22,150,427	(4.04%)
Transfer from Water Cost Stabilization	1,158,086	1,217,456	0	0	0	0	0.00%
Transfer from Stormwater Utility Operating	1,054,212	1,055,812	1,056,970	1,056,970	1,056,970	1,055,930	(0.10%)
Transfer from Sanitation Operating	455,076	455,076	380,076	380,076	380,076	390,843	2.83%
Transfer from Airport Operating	0	70,210	220,400	220,400	220,400	220,620	0.10%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transfer from Marina Operating	310,000	309,996	310,000	310,000	310,000	310,000	0.00%
Transfer from Technology Services	99,996	0	0	0	0	0	0.00%
Transfer from Deferred Comp. - ICMA	0	0	0	0	0	48,000	0.00%
Transfer from Water Res. Capital Projects	12,069,000	0	0	0	0	0	0.00%
General Fund	(161,194,745)	(169,118,651)	(167,005,463)	(168,695,612)	(170,965,576)	(174,291,102)	4.36%
Utility Tax Revenue	(83)	0	0	0	0	0	0.00%
Water Resources	(1,324,846)	(1,434,294)	0	0	(84,110)	0	0.00%
Preservation Reserve	(10,185)	(11,971)	(13,000)	(13,000)	(12,740)	(12,000)	(7.69%)
Billing & Collections	(901,791)	(634,037)	(109,016)	(87,918)	(475,882)	1,003,356	(1020.38%)
Parking Revenue	1,082,897	1,139,769	107,946	107,946	30,090	107,146	(0.74%)
Technology Services	(818,725)	(88,725)	445,473	1,351,868	993,797	(38,711)	(108.69%)
Federal Operating Grant	0	(45)	0	0	0	0	0.00%
Stadium Debt Service	(415,409)	73,309	229,250	229,250	585,300	7,928,375	3358.40%
Pro Sports Facility	(8)	(40)	0	0	(891)	0	0.00%
Community Development Block Grant	(5,193)	(10,517)	0	0	(15,911)	0	0.00%
Downtown Redevelopment District	(3,424,288)	(4,315,822)	(5,587,494)	(5,576,994)	(5,608,232)	(6,928,923)	24.01%
Bayboro Harbor Tax Increment District	(34,346)	(34,583)	(48,228)	(48,228)	(47,196)	(85,671)	77.64%
South St. Petersburg Redevelopment District	0	0	0	0	0	(541,465)	0.00%
Intown West Tax Increment District	(505,658)	(695,149)	(761,793)	(761,793)	(761,911)	(850,915)	11.70%
Community Redevelopment District	(1,008)	0	0	0	0	0	0.00%
General Liabilities Claims	(1,430,777)	(1,431,785)	(73,203)	(73,203)	(363,114)	(56,276)	(23.12%)
Health Facilities Authority	(3,796)	(4,115)	(1,000)	(1,000)	(7,735)	(1,000)	0.00%
Weeki Wachee	443,239	1,330,787	(36,000)	189,000	133,441	22,000	(161.11%)
Marina Operating	0	0	0	0	250,000	0	0.00%
Workers' Compensation	95,016	10,243,017	29,132	29,132	(108,455)	(107,900)	(470.38%)
Stormwater Utility Operating	(57,338)	(56,721)	0	0	(9,545)	0	0.00%
Assessments Revenue	(114,923)	(70,248)	(20,804)	(20,804)	(6,704)	(54,696)	162.91%
G Kopsick Palm Restricted	(4,379)	(4,210)	0	0	(1,903)	0	0.00%
Commercial Insurance	(289,681)	(170,037)	67,847	67,847	13,850	(20,507)	(130.23%)
Local Housing Assistance	(150,864)	(148,724)	0	0	(144,984)	0	0.00%
Sanitation Operating	(44,711)	0	0	0	(150,000)	0	0.00%
Life Insurance	63,854	225,117	(56,715)	151,101	264	(63,866)	12.61%
Municipal Office Buildings	357,530	669,218	334,859	334,859	330,569	328,669	(1.85%)
Pension - Police	(59,835)	(11,373)	0	0	(7,777)	0	0.00%
School Crossing Guard	271,559	348,341	299,000	299,000	350,000	297,000	(0.67%)
Police Grant Fund	0	1,536	0	0	(845)	(1,000)	0.00%
Sunken Gardens	(954)	(850)	0	0	(473)	0	0.00%
Equipment Replacement	(262,518)	157,895	0	0	19,399	0	0.00%
Community Housing Donation	(55,105)	(1,419)	0	0	(322)	0	0.00%
Technology & Infrastructure Fund	825,461	934,419	2,509,625	4,007,427	4,073,876	(27,931)	(101.11%)
Economic Stability	(170,789)	(287,393)	(1,290,000)	(1,290,000)	(1,300,644)	(1,348,000)	4.50%
Fleet Management	(42,034)	(52,934)	0	0	(167,899)	0	0.00%
Water Cost Stabilization	(1,412,220)	0	59,810	59,810	34,125	(51,190)	(185.59%)
Health Insurance	(211,721)	2,208,155	(584,188)	398,913	416,210	(166,435)	(71.51%)
Building Permit Special Revenue	(39,066)	(46,245)	0	0	(20,542)	0	0.00%
Deferred Compensation - ICMA	(202,566)	(154,866)	(148,986)	(153,569)	(59,025)	(152,000)	2.02%
Arts & Cultural Programs	49,485	0	0	0	0	0	0.00%
Tropicana Field	(151,000)	0	0	0	(114)	0	0.00%
Water Resources Debt	(4,038,537)	(3,464,293)	0	900,000	912,897	(670,867)	0.00%
Emergency Medical Services	80	0	0	0	0	0	0.00%
Coliseum Operating	(28,000)	0	0	0	0	0	0.00%
Sports Facility Sales Tax Debt	(16,013)	1,451,651	(143,247)	(143,247)	(141,963)	(1,495,000)	943.65%
Stormwater Debt Service	1,160	(4,800)	(1,290)	(1,290)	(4,317)	0	(100.00%)
Jamestown Complex	0	(23,600)	0	0	0	0	0.00%
Pension - ERS	0	(18,808)	0	0	0	0	0.00%
Port Operating	(70,000)	0	0	0	0	0	0.00%
Supply Management	(561,362)	(595,785)	0	0	(520,136)	0	0.00%
American Recovery & Reinvestment Act	0	23	0	0	0	0	0.00%
JP Morgan Chase Revenue Notes	246,996	0	0	0	0	0	0.00%
Pension - Fire	0	17	0	0	0	0	0.00%
Sanitation Debt Service	0	0	0	42,282	43,000	0	0.00%
Total Revenue	**199,140,658**	**179,905,120**	**166,001,228**	**214,908,324**	**214,317,998**	**165,425,636**	**(0.35%)**

Position Summary By Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Billing & Collections Department	91.00	92.00	92.00	92.00	0.00%
Budget & Management Department	7.50	7.50	7.50	7.50	0.00%
City Clerk	15.00	15.00	15.00	16.00	6.67%

Position Summary By Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
City Council	3.50	4.00	4.00	4.00	0.00%
Finance Department	17.00	19.00	19.00	19.00	0.00%
Human Resources Department	42.15	41.15	41.15	43.15	4.86%
Legal Department	19.45	19.45	19.45	20.45	5.14%
Marketing & Communications Department	18.00	16.00	18.00	18.00	0.00%
Mayor's Office	9.50	14.00	14.00	18.00	28.57%
Office of the City Auditor	5.50	5.50	5.50	5.50	0.00%
Technology Services Department	66.00	65.00	65.00	63.00	(3.08%)
Total Full-Time FTE	294.60	298.60	300.60	306.60	2.00%
Billing & Collections Department	0.50	0.00	0.00	0.00	0.00%
City Clerk	1.00	1.00	1.00	0.50	(50.00%)
City Council	8.00	8.00	8.00	8.00	0.00%
Finance Department	1.00	2.90	2.90	2.90	0.00%
Human Resources Department	0.50	0.50	0.50	0.50	0.00%
Legal Department	0.75	0.00	0.00	0.00	0.00%
Marketing & Communications Department	0.50	0.50	0.50	1.70	240.00%
Mayor's Office	0.00	0.00	0.00	0.50	0.00%
Technology Services Department	3.00	1.50	1.72	2.50	44.93%
Total Part-Time FTE	15.25	14.40	14.62	16.60	13.50%
Total FTE	**309.85**	**313.00**	**315.22**	**323.20**	**2.53%**

General Government Administration

Billing & Collections Department

Department Mission Statement

The mission of the Billing & Collections Department is to accurately bill for the city's utility and other services, to maximize the city revenue collections, to use technology to collect and track revenues efficiently and provide every customer with an accurate, consistent 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:

Utility Accounts (UA) Division:
Utility Accounts Administration, Meter Reading, Customer Contact, Customer Service, Adjustments, Utility Cashiers, Field Operations
- Bills and collects $156 million annually to support the city's utilities (Water/Wastewater, Sanitation & Stormwater).
- Reads meters & bills 92,000+ accounts monthly; processes 90,000+ payments; receives 21,000+ customer calls; issues 22,500 late notices; locks off 1,500 non-payment accounts and provides 2,000 payment plans monthly.

City Collections (CC) Division:
Collections Administration, Special Assessments, Central Cashiers
- Collects $10 million annually in accounts receivables for services provided to the public on a city-wide basis.
- Bills and collects $500,000 annually for lien search requests.
- Bills and collects $1 million annually for special assessment and utility liens.
- Provides for cash collection and/or reconciliation of all point of sale systems city-wide.

Business Tax & False Alarms
- Bills and collects $2.75 million annually for business tax receipts.
- Bills and collects $120,000 annually for public vehicle registrations.
- Bills and collects $350,000 annually for false alarms fines.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	5,320,230	5,534,356	5,674,366	5,674,482	5,625,298	5,455,808	(3.85%)
Services and Commodities	2,801,449	2,940,442	2,972,198	2,993,000	3,011,554	2,813,778	(5.33%)
Capital	0	79	0	79	0	0	0.00%
Grants and Aid	0	3,642	0	0	9,320	0	0.00%
Total Budget	**8,121,679**	**8,478,520**	**8,646,564**	**8,667,562**	**8,646,172**	**8,269,586**	**(4.36%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Billing & Collections							
Billing Program	2,060,023	2,190,931	2,160,847	2,159,740	1,730,004	1,962,430	(9.18%)
Business Tax & False Alarm Program	624,298	619,377	613,175	614,693	740,512	614,825	0.27%
City Invoices/Liens/Special Asses.Program	1,982,152	2,074,260	2,059,253	2,062,845	1,879,912	1,856,862	(9.83%)
Customer Service Program	2,003,167	2,020,427	2,209,414	2,226,214	2,817,810	2,168,062	(1.87%)
Metering Reading/Field Oper. Program	1,452,039	1,573,525	1,603,875	1,604,070	1,477,934	1,667,407	3.96%
Totals for Billing & Collections	8,121,679	8,478,520	8,646,564	8,667,562	8,646,172	8,269,586	(4.36%)
Total Budget	**8,121,679**	**8,478,520**	**8,646,564**	**8,667,562**	**8,646,172**	**8,269,586**	**(4.36%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Government	379,353	454,325	380,000	379,900	443,000	380,000	0.00%
Other Charges For Services	392,447	455,376	325,000	325,000	440,620	321,750	(1.00%)
Violation of Local Ordinances	1,164,853	1,160,708	1,145,000	1,145,000	1,063,255	1,070,000	(6.55%)
Interest Earnings	144,793	188,748	197,000	197,000	135,536	209,000	6.09%
Contributions and Donations	0	20,000	0	0	0	0	0.00%
Misc Revenue	57,112	110,721	(129,000)	(129,000)	108,154	(125,000)	(3.10%)
Other Charges	6,933,451	6,882,601	6,837,580	6,837,580	7,076,697	5,410,480	(20.87%)
Billing & Collections	(817,513)	(645,181)	(109,016)	(87,918)	(476,106)	1,003,356	(1020.38%)
Parking Revenue	16	0	0	0	0	0	0.00%
General Fund	471	0	0	0	0	0	0.00%
Local Housing Assistance	(133,303)	(148,779)	0	0	(144,984)	0	0.00%
Total Revenue	**8,121,679**	**8,478,520**	**8,646,564**	**8,667,562**	**8,646,172**	**8,269,586**	**(4.36%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Billing Program	26.00	30.00	27.00	25.00	(7.41%)
Business Tax & False Alarm Program	9.00	9.00	8.00	8.00	0.00%
City Invoices/Liens/Special Assessments Program	12.00	10.00	11.00	12.00	9.09%
Customer Service Program	22.00	22.00	24.00	22.00	(8.33%)
Metering Reading/Field Operations Program	22.00	21.00	22.00	25.00	13.64%
Total Full-Time FTE	91.00	92.00	92.00	92.00	0.00%
Billing Program	0.50	0.00	0.00	0.00	0.00%
Total Part-Time FTE	0.50	0.00	0.00	0.00	0.00%
Total FTE	**91.50**	**92.00**	**92.00**	**92.00**	**0.00%**

Notes

- In FY16, the Billing and Collections Department's budget decreased 4.36% as compared to the FY15 Adopted Budget due to reductions in several line items including pension ($209,954), rent ($33,493), printing ($171,100), and increases in several miscellaneous line items ($38,464).

- Charges to departments have been reduced by $1,427,100 million in FY16 as compared to FY15 in an effort to better align their fund balance with their fund balance target.

Budget & Management Department

Department Mission Statement

The mission of the Budget and Management Department is to facilitate the responsible planning and use of city resources which support community services and to provide on-going management and oversight of the use of city resources.

Services Provided

The Budget and Management Department provides the following services:

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

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	589,644	714,772	734,388	858,700	744,588	758,195	3.24%
Services and Commodities	156,036	149,549	215,817	230,749	191,690	213,218	(1.20%)
Grants and Aid	63,069	0	0	0	0	0	0.00%
Transfers Out	3,891,520	2,805,500	3,932,000	3,932,000	3,901,000	3,985,087	1.35%
Contingencies	0	0	3,392,616	1,033,258	704,000	561,571	(83.45%)
Total Budget	**4,700,268**	**3,669,821**	**8,274,821**	**6,054,707**	**5,541,278**	**5,518,071**	**(33.31%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Budget & Management Support Program	408,323	446,698	484,386	493,534	468,004	483,564	(0.17%)
Budget Administration Program	323,352	403,619	451,819	471,481	454,274	473,849	4.88%
Subsidies & Contingency Program	3,954,589	2,805,500	7,324,616	4,965,258	4,605,000	4,546,658	(37.93%)
Totals for General Operating Fund	4,686,264	3,655,817	8,260,821	5,930,273	5,527,278	5,504,071	(33.37%)
Federal Operating Grant							
Budget Management Administration	0	0	0	110,434	0	0	0.00%
Technology & Infrastructure Fund							
Budget & Management Support Program	14,004	14,004	14,000	14,000	14,000	14,000	0.00%
Total Budget	**4,700,268**	**3,669,821**	**8,274,821**	**6,054,707**	**5,541,278**	**5,518,071**	**(33.31%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Federal Grants	0	0	0	110,434	0	0	0.00%
Interest Earnings	2,371	2,588	0	0	22,703	0	0.00%
General & Admin. General Government	447,492	447,492	430,709	430,709	430,709	307,992	(28.49%)
Transfer from Amer.Recovery & Reinv.Act	0	23	0	0	0	0	0.00%
General Fund	4,238,772	3,208,325	7,830,112	5,499,564	5,096,569	5,196,079	(33.64%)
Federal Operating Grant	0	(23)	0	0	0	0	0.00%
Technology & Infrastructure Fund	11,633	11,416	14,000	14,000	(8,703)	14,000	0.00%
Total Revenue	**4,700,268**	**3,669,821**	**8,274,821**	**6,054,707**	**5,541,278**	**5,518,071**	**(33.31%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Budget & Management Support Program	5.00	5.00	6.00	5.00	(16.67%)
Budget Administration Program	2.50	2.50	1.50	2.50	66.67%
Total Full-Time FTE	7.50	7.50	7.50	7.50	0.00%
Total FTE	**7.50**	**7.50**	**7.50**	**7.50**	**0.00%**

Notes

- The Budget & Management Department's budget decreased by 33.37% in FY16 as compared to the FY15 Adopted Budget primarily due to a decrease in contingency. The contingency line item has been decreased in the FY16 budget because salary increases have been built into departmental budgets; whereas in FY15, funding for raises was housed in contingency at the adoption of the budget.

- Another reduction of $9,000 is in consulting. In FY15, a cost allocation plan was completed so the funds for that were removed from the FY16 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 in the downtown city office facilities.

Services Provided

The City Clerk's Office provides the following services:

- Recording/transcribing of Council, committee and workshop minutes; coordinating and responding to public records requests, conducting research for officials, administration and the public and processing City Code Supplements as needed, etc.
- Preparing candidate packets, contracting with the Supervisor of Elections regarding: polling locations, training of poll workers, rental of voting equipment and transporting same to polling locations, printing/mailing ballots, etc., placing required notices per state law and City Charter, assisting candidates with information requests and campaign reports, responding to queries from the public, uploading campaign reports to the website, scheduling Candidate and Newly Elected Officials Orientation, etc.
- Administering with assistance of departmental records coordinators, a records management program for the maintenance, retention, preservation and disposition of records per the Florida Department of State Division of Library & Archives of Florida, provides timely archival retrieval of records, etc.
- Providing for the efficient and timely sorting, delivery and pickup of mail for city facilities.
- Providing building security for City Hall and the Municipal Services Center.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	980,660	1,089,098	1,000,645	1,012,509	1,021,535	1,017,195	1.65%
Services and Commodities	584,648	494,798	521,051	543,979	567,013	547,687	5.11%
Capital	0	0	25,000	25,000	0	0	(100.00%)
Total Budget	**1,565,308**	**1,583,896**	**1,546,696**	**1,581,488**	**1,588,548**	**1,564,882**	**1.18%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
City Clerk Administration Program	620,774	551,698	533,000	559,304	623,593	558,522	4.79%
City Clerk Program	221,667	259,944	242,231	245,340	266,779	253,383	4.60%
Local Administrative Hearing Program	6,061	52,770	25,756	26,720	1,020	0	(100.00%)
Mail Room Program	110,453	114,166	126,856	128,036	105,529	121,418	(4.29%)
Records Retention Program	256,603	264,442	283,994	287,229	257,155	302,890	6.65%
Totals for General Operating Fund	1,215,558	1,243,020	1,211,837	1,246,629	1,254,076	1,236,213	2.01%
Municipal Office Buildings							
Building Security Program	349,750	340,875	334,859	334,859	334,472	328,669	(1.85%)
Total Budget	**1,565,308**	**1,583,896**	**1,546,696**	**1,581,488**	**1,588,548**	**1,564,882**	**1.18%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Government	14,939	4,171	5,800	5,800	470	5,800	0.00%
Other Charges For Services	(7,335)	1,482	0	0	62	0	0.00%
Violation of Local Ordinances	200	500	0	0	0	0	0.00%
Misc Revenue	3,885	628	0	0	1,032	0	0.00%
General & Admin. General Government	459,468	459,468	459,468	459,468	459,468	328,560	(28.49%)
Other Charges	4	(3)	0	0	0	0	0.00%
General Fund	744,397	776,774	746,569	781,361	793,044	901,853	20.80%
Municipal Office Buildings	349,750	340,875	334,859	334,859	334,472	328,669	(1.85%)
Total Revenue	**1,565,308**	**1,583,896**	**1,546,696**	**1,581,488**	**1,588,548**	**1,564,882**	**1.18%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Building Security Program	6.00	6.00	6.00	6.00	0.00%
City Clerk Administration Program	2.00	2.00	2.00	3.00	50.00%
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%
Total Full-Time FTE	15.00	15.00	15.00	16.00	6.67%

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
City Clerk Administration Program	0.50	0.50	0.50	0.00	(100.00%)
Records Retention Program	0.50	0.50	0.50	0.50	0.00%
Total Part-Time FTE	1.00	1.00	1.00	0.50	(50.00%)
Total FTE	**16.00**	**16.00**	**16.00**	**16.50**	**3.12%**

Notes

- In FY16, the City Clerk's General Fund budget increased 2.01% as compared to the FY15 Adopted Budget.

- Enhancements include $17,000 in small equipment expense for one-time purchases of the VR system for Candidate Financial Reporting and a new scanner to bring the department up to date with digital records storage in FY16, and increases in other miscellaneous line items $1,511.

- Salaries, benefits and internal service charges increased $56,721 as compared to the FY15 Adopted Budget.

- Reductions in the Clerk's department include the sunsetting of the Red Light Camera Program during FY15, resulting in a reduction in the FY16 budget in the amount of $25,756 and the elimination of $25,000 in a one-time capital expense incurred in FY15.

-During FY15, a part-time office systems specialist was upgraded to a full-time position for an annual expense of $36,244.

City Council

Department Mission Statement

The mission of the City Council is to govern the city of St. Petersburg by performing legislative functions in the interest of its citizens.

Services Provided

The City Council Office provides the following service:

- Serves as the governing body of the city with all legislative powers of the city vested therein.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	721,194	783,600	758,270	771,618	764,037	783,926	3.38%
Services and Commodities	139,160	143,129	232,307	196,276	261,081	248,278	6.87%
Total Budget	**860,354**	**926,729**	**990,577**	**967,894**	**1,025,118**	**1,032,204**	**4.20%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
City Council Program	860,354	926,729	990,577	967,894	1,025,118	1,032,204	4.20%
Total Budget	**860,354**	**926,729**	**990,577**	**967,894**	**1,025,118**	**1,032,204**	**4.20%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Misc Revenue	0	20	0	0	0	0	0.00%
General & Administration General Government	393,648	393,648	393,648	393,648	393,648	281,484	(28.49%)
General Fund	466,706	533,061	596,929	574,246	631,470	750,720	25.76%
Total Revenue	**860,354**	**926,729**	**990,577**	**967,894**	**1,025,118**	**1,032,204**	**4.20%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
City Council Program	3.50	4.00	4.00	4.00	0.00%
Total Full-Time FTE	3.50	4.00	4.00	4.00	0.00%
City Council Program	8.00	8.00	8.00	8.00	0.00%
Total Part-Time FTE	8.00	8.00	8.00	8.00	0.00%
Total FTE	**11.50**	**12.00**	**12.00**	**12.00**	**0.00%**

Notes

- In FY16, City Council's budget increased 4.20% over the FY15 Adopted Budget.

- Salaries and benefits expense increased $25,656 and internal service charges increased $2,071 in FY16.

- Enhancements include $7,900 for training and conference travel, $4,500 for food and ice expense and $2,000 for copy machine costs.

- Prior years positions were adjusted from part-time to full-time.

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 follow 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; and 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:

- City and pension payroll preparation and reporting.
- Centralized city-wide accounts payable processing and payment and financial systems coordination.
- Financial reporting and external audit.
- Grants compliance and reporting.
- Debt management, administration, reporting, disclosures and bond rating.
- Investment of city-wide funds.

General Note:

- Annual amounts for the Finance Department fluctuate due to debt service payments and transfers of bond proceeds.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,275,599	1,513,625	1,583,462	1,610,655	1,501,068	1,623,292	2.52%
Services and Commodities	1,670,983	1,576,957	1,799,671	1,798,631	1,872,777	1,861,003	3.41%
Debt	78,531,111	56,446,653	41,136,007	87,278,289	87,784,381	38,985,009	(5.23%)
Transfers Out	31,297,467	18,109,108	14,800,616	15,383,634	15,498,374	14,910,293	0.74%
Total Budget	**112,775,160**	**77,646,344**	**59,319,756**	**106,071,208**	**106,656,600**	**57,379,597**	**(3.27%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Debt, Reserves & CIP Transfers	7,898,679	6,725,751	6,946,464	7,293,982	7,742,061	7,263,332	4.56%
Disbursements, Cash & Debt Mgmt Prog.	2,084,252	2,191,151	2,443,499	2,465,973	2,333,594	2,439,807	(0.15%)
General Accounting & Reporting Program	707,906	688,912	766,438	774,700	411,869	713,184	(6.95%)
Totals for General Operating Fund	10,690,837	9,605,814	10,156,401	10,534,654	10,487,524	10,416,323	2.56%
Economic Stability							
Debt, Reserves & CIP Transfers	260,000	0	0	0	0	0	0.00%
Health Facilities Authority							
Debt, Reserves & CIP Transfers	175	0	14,000	14,000	0	14,000	0.00%
American Recovery & Reinvestment Act							
Finance Transfers	0	23	0	0	0	0	0.00%
Parking Revenue							
Parking Revenue Program	1,046,004	1,100,008	0	0	0	0	0.00%
School Crossing Guard							
School Crossing Guards Program	272,013	349,917	300,000	300,000	350,958	300,000	0.00%
Weeki Wachee							
Weeki Wachee Program	633,987	1,889,325	138,000	363,000	363,441	298,000	115.94%
Pro Sports Facility							
Debt, Reserves & CIP Transfers	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Downtown Redevelopment District							
Debt, Reserves & CIP Transfers	4,667,414	4,513,069	4,263,338	4,273,838	4,244,541	4,111,147	(3.57%)
Assessments Revenue							
Debt, Reserves & CIP Transfers	5,592	6,756	41,196	41,196	41,196	14,304	(65.28%)
JP Morgan Chase Revenue Notes							
Debt, Reserves & CIP Transfers	1,228,753	3,401,653	3,401,814	3,401,814	3,394,504	3,244,565	(4.62%)
FFGFC Loan							
Debt, Reserves & CIP Transfers	2,697,194	2,691,969	2,699,075	2,699,075	2,697,271	2,699,250	0.01%
Banc of America Notes Debt Svce Fund							
Debt, Reserves & CIP Transfers	195,147	193,762	192,134	192,134	192,134	195,259	1.63%

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
BB&T Notes							
Subsidies & Contingency Program	769,520	774,998	775,114	775,114	775,114	774,922	(0.02%)
Stadium Debt Service							
Debt, Reserves & CIP Transfers	8,473,865	8,495,940	8,406,550	8,406,550	8,881,600	7,928,925	(5.68%)
Sports Facility Sales Tax Debt							
Debt, Reserves & CIP Transfers	1,911,078	19,458,840	286,495	286,495	287,779	429,742	50.00%
Water Resources							
Administrative Support Services	12,386,330	14,347	0	0	0	0	0.00%
Water Resources Debt							
Debt, Reserves & CIP Transfers	62,306,638	20,518,277	24,374,145	70,474,145	70,360,326	22,656,416	(7.05%)
Water Cost Stabilization							
Water Cost Stabilization Program	1,158,086	1,217,456	1,215,810	1,215,810	1,215,810	1,240,810	2.06%
Stormwater Utility Operating							
Strmwtr Util. Coll. & Marine Infrastr Prog.	132	136	0	0	0	0	0.00%
Stormwater Debt Service							
Debt, Reserves & CIP Transfers	1,055,372	1,051,012	1,055,680	1,055,680	1,052,653	1,055,930	0.02%
Sanitation Debt Service							
Finance Transfers	0	0	0	42,282	43,000	0	0.00%
Marina Operating							
Subsidies & Contingency Program	0	0	0	0	250,000	0	0.00%
Municipal Office Buildings							
Subsidies & Contingency Program	0	300,000	0	0	0	0	0.00%
Technology & Infrastructure Fund							
Subsidies & Contingency Program	1,020,000	0	0	0	0	0	0.00%
Supply Management							
Supply Management Program	(2,250)	(6,560)	0	0	(459)	0	0.00%
Pension - ERS							
Debt/Transfers	0	91	0	0	0	0	0.00%
Pension - Police							
Debt/Transfers	(59,835)	2,343	0	0	871	0	0.00%
Pension - Fire							
Debt/Transfers	0	17	0	0	0	0	0.00%
Deferred Compensation - ICMA							
Pension Support Program	59,102	67,148	0	(4,583)	18,333	0	0.00%
Total Budget	**112,775,160**	**77,646,344**	**59,319,756**	**106,071,208**	**106,656,600**	**57,379,597**	**(3.27%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Taxes Property Delinquent	242,770	314,685	250,000	250,000	250,000	250,000	0.00%
Taxes Property Current	78,779,223	81,910,562	88,261,680	88,261,680	87,800,000	95,574,690	8.29%
Taxes Franchise Electricity	18,126,537	19,422,567	18,400,000	18,400,000	19,054,000	19,000,000	3.26%
Taxes Franchise Natural Gas	709,615	734,167	775,000	775,000	700,000	725,000	(6.45%)
Taxes Utility Natural Gas	492,533	579,280	520,000	520,000	625,000	600,000	15.38%
Taxes Utility Fuel Oil	661	753	1,000	1,000	383	1,000	0.00%
Taxes Utility Electricity	21,044,031	22,425,440	22,250,000	22,250,000	23,500,000	22,250,000	0.00%
Taxes Utility Propane	144,348	186,646	180,000	180,000	175,000	180,000	0.00%
Taxes Utility Water	4,073,773	4,117,314	4,150,000	4,150,000	4,500,000	4,200,000	1.20%
Taxes Utility Penalties & Interest	0	1	0	0	0	0	0.00%
Communications Services Tax	11,493,182	11,005,464	10,700,000	10,700,000	10,700,000	9,500,000	(11.21%)
Business Taxes	2,446,831	2,393,845	2,410,000	2,410,000	2,432,376	2,410,000	0.00%
Contractors Permits	3,560	3,810	0	0	1,690	0	0.00%
Other License and Permits	0	0	293,640	293,640	200,000	293,640	0.00%
Shared State Revenue Sharing	7,861,359	8,210,074	8,136,113	8,136,113	8,179,300	8,623,988	6.00%
Shared State Mobile Home	101,006	105,779	100,000	100,000	100,000	105,000	5.00%
Shared State Alcoholic Beverage	173,303	178,359	180,000	180,000	180,000	180,000	0.00%
Shared State Sales Tax - Half	15,408,015	16,553,518	16,800,004	16,800,004	16,800,004	17,200,004	2.38%
Local Option Fuel	3,215,565	3,382,161	3,285,000	3,285,000	3,285,000	3,285,000	0.00%
County - Tax Increment South St. Pete	0	0	0	0	0	255,692	0.00%
County - Tax Increment Bayboro	13,520	13,624	19,498	19,498	19,498	36,005	84.66%
County - Tax Increment Intown West	104,042	296,622	326,580	326,580	326,580	361,461	10.68%
County - Tax Increment Intown	3,458,022	3,892,929	4,343,311	4,343,311	4,343,311	4,566,631	5.14%
Tourist Development	5,932,587	6,853,977	6,300,000	6,300,000	6,300,000	0	(100.00%)

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Government	21,247	20,145	34,000	34,000	29,500	34,000	0.00%
Other Charges For Services	0	0	48,600	48,600	0	48,600	0.00%
Interest Earnings	1,766,296	2,852,378	2,103,000	2,103,000	2,637,105	2,451,550	16.57%
Rents and Royalties	129,975	133,514	23,000	23,000	56,324	23,000	0.00%
Special Assessment	85,503	57,871	50,000	50,000	26,000	50,000	0.00%
Sale of Fixed Assets	0	7	10,000	10,000	0	10,000	0.00%
Contributions and Donations	(12)	18,899	0	0	0	0	0.00%
Misc Revenue	6,109,317	276,074	102,478	102,478	359,409	102,478	0.00%
General & Admin. General Government	1,461,792	1,497,372	1,486,042	1,486,042	1,486,042	1,062,636	(28.49%)
Payment In Lieu of Taxes	14,905,949	16,112,642	16,087,488	16,087,488	16,148,381	16,437,984	2.18%
Debt Proceeds	46,720,457	18,407,977	0	45,200,000	45,134,571	0	0.00%
Federal Grants	1,135,183	1,098,891	1,186,809	1,186,809	1,096,737	1,176,856	(0.84%)
Department Charges	566,179	589,225	0	0	519,677	0	0.00%
Other Charges	(2,200)	0	0	0	0	0	0.00%
Transfer from General Fund	7,898,668	6,419,851	6,946,464	7,293,964	7,292,261	8,263,332	18.96%
Transfer from Amer. Recov. & Reinv. Act	0	23	0	0	0	0	0.00%
Transfer from Parking Revenue	350,004	350,004	350,000	350,000	350,000	425,000	21.43%
Transfer from School Crossing Guard	272,013	349,917	300,000	300,000	345,848	300,000	0.00%
Transfer from Weeki Wachee	20,000	20,000	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	2,000,004	2,000,004	0.00%
Transfer from Downtown Redev. District	1,704,248	4,063,065	4,063,338	4,063,338	4,063,338	3,911,148	(3.75%)
Transfer from Comm. Devel. Block Grant	633,490	710,673	305,724	305,724	298,414	303,598	(0.70%)
Transfer from Stadium Debt Service	106,457	139,797	55,000	55,000	86,953	0	(100.00%)
Transfer from Housing Capital Improv.	0	0	0	100,000	250,000	0	0.00%
Transfer from General Capital Improv.	240,898	114,996	0	50,000	50,000	0	0.00%
Transfer from Water Resources	18,317,327	20,683,274	23,083,336	23,083,336	23,083,336	22,150,427	(4.04%)
Transfer from Water Cost Stabilization	1,158,086	1,217,456	0	0	0	0	0.00%
Transfer from Stormwater Utility Oper.	1,054,212	1,055,812	1,056,970	1,056,970	1,056,970	1,055,930	(0.10%)
Transfer from Sanitation Operating	455,076	455,076	380,076	380,076	380,076	390,843	2.83%
Transfer from Airport Operating	0	70,210	220,400	220,400	220,400	220,620	0.10%
Transfer from Marina Operating	310,000	309,996	310,000	310,000	310,000	310,000	0.00%
Transfer from Technology Services	99,996	0	0	0	0	0	0.00%
Transfer from Water Res. Capital Projects	12,069,000	0	0	0	0	0	0.00%
General Fund	(170,420,501)	(177,681,268)	(181,270,003)	(181,041,750)	(183,232,645)	(189,173,168)	4.36%
Utility Tax Revenue	(83)	0	0	0	0	0	0.00%
Water Resources	(1,324,846)	(1,434,294)	0	0	(84,110)	0	0.00%
Preservation Reserve	(10,185)	(11,971)	(13,000)	(13,000)	(12,740)	(12,000)	(7.69%)
Stadium Debt Service	(415,409)	73,309	229,250	229,250	585,300	7,928,375	3358.40%
Billing & Collections	(84,278)	11,144	0	0	224	0	0.00%
Pro Sports Facility	(8)	(40)	0	0	(891)	0	0.00%
Downtown Redevelopment District	(3,424,288)	(4,315,822)	(5,587,494)	(5,576,994)	(5,608,232)	(6,928,923)	24.01%
Intown West Tax Increment District	(505,658)	(695,149)	(761,793)	(761,793)	(761,911)	(850,915)	11.70%
Community Redevelopment District	(1,008)	0	0	0	0	0	0.00%
Bayboro Harbor Tax Increment District	(34,346)	(34,583)	(48,228)	(48,228)	(47,196)	(85,671)	77.64%
South St. Petersburg Redev. District	0	0	0	0	0	(541,465)	0.00%
Health Facilities Authority	(3,796)	(4,115)	(1,000)	(1,000)	(7,735)	(1,000)	0.00%
Weeki Wachee	443,239	1,330,787	(36,000)	189,000	133,441	22,000	(161.11%)
Marina Operating	0	0	0	0	250,000	0	0.00%
Sunken Gardens	(954)	(850)	0	0	(473)	0	0.00%
Pension – Police	(59,835)	(11,373)	0	0	(7,777)	0	0.00%
Building Permit Special Revenue	(39,066)	(46,245)	0	0	(20,542)	0	0.00%
Municipal Office Buildings	7,780	328,342	0	0	(3,903)	0	0.00%
Community Housing Donation	(55,105)	(1,419)	0	0	(322)	0	0.00%
Deferred Compensation - ICMA	61,546	67,148	0	(4,583)	18,333	0	0.00%
Technology Services	(7,067)	0	0	0	0	0	0.00%
Police Grant Fund	0	(479)	0	0	(845)	(1,000)	0.00%
Local Housing Assistance	(17,561)	0	0	0	0	0	0.00%
Tropicana Field	(151,000)	0	0	0	(114)	0	0.00%
Community Development Block Grant	(5,193)	(10,517)	0	0	(15,911)	0	0.00%
School Crossing Guard	271,559	348,341	299,000	299,000	350,000	297,000	(0.67%)
Commercial Insurance	(25,939)	0	0	0	0	0	0.00%
G Kopsick Palm Restricted	(4,379)	(4,210)	0	0	(1,903)	0	0.00%
Workers' Compensation	(52,682)	0	0	0	0	0	0.00%
Arts & Cultural Programs	(515)	0	0	0	0	0	0.00%
Parking Revenue	1,046,004	1,100,008	0	0	0	0	0.00%
Sanitation Operating	(44,711)	0	0	0	(150,000)	0	0.00%
Fleet Management	(42,034)	(52,934)	0	0	(167,899)	0	0.00%
General Liabilities Claims	(219,414)	(529)	0	0	(6,737)	0	0.00%
Technology & Infrastructure Fund	1,020,000	0	0	(347,500)	(347,500)	0	0.00%
Equipment Replacement	(262,518)	157,895	0	0	19,399	0	0.00%
Stormwater Utility Operating	(59,867)	(58,296)	0	0	(10,457)	0	0.00%
Economic Stability	(170,789)	(287,393)	(1,290,000)	(1,290,000)	(1,300,644)	(1,348,000)	4.50%
Health Insurance	(52,682)	0	0	0	0	0	0.00%
Water Resources Debt	(4,038,537)	(3,464,293)	0	900,000	912,897	(670,867)	0.00%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Assessments Revenue	(114,923)	(70,248)	(20,804)	(20,804)	(6,704)	(54,696)	162.91%
Water Cost Stabilization	(1,412,220)	0	59,810	59,810	34,125	(51,190)	(185.59%)
Coliseum Operating	(28,000)	0	0	0	0	0	0.00%
Stormwater Debt Service	1,160	(4,800)	(1,290)	(1,290)	(4,317)	0	(100.00%)
Jamestown Complex	0	(23,600)	0	0	0	0	0.00%
Sports Facility Sales Tax Debt	(16,013)	1,451,651	(143,247)	(143,247)	(141,963)	(1,495,000)	943.65%
Pension – ERS	0	(18,808)	0	0	0	0	0.00%
Supply Management	(561,362)	(595,785)	0	0	(520,136)	0	0.00%
Port Operating	(70,000)	0	0	0	0	0	0.00%
Federal Operating Grant	0	(23)	0	0	0	0	0.00%
JP Morgan Chase Revenue Notes	246,996	0	0	0	0	0	0.00%
Pension – Fire	0	17	0	0	0	0	0.00%
Sanitation Debt Service	0	0	0	42,282	43,000	0	0.00%
American Recovery & Reinvestment Act	0	23	0	0	0	0	0.00%
Total Revenue	**112,775,160**	**77,646,344**	**59,319,756**	**106,071,208**	**106,656,600**	**57,379,597**	**(3.27%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Disbursements, Cash & Debt Management Program	12.00	13.00	14.00	14.00	0.00%
General Accounting & Reporting Program	5.00	6.00	5.00	5.00	0.00%
Total Full-Time FTE	17.00	19.00	19.00	19.00	0.00%
Disbursements, Cash & Debt Management Program	1.00	1.90	2.90	1.90	(34.48%)
General Accounting & Reporting Program	0.00	1.00	0.00	1.00	0.00%
Total Part-Time FTE	1.00	2.90	2.90	2.90	0.00%
Total FTE	**18.00**	**21.90**	**21.90**	**21.90**	**0.00%**

Notes

- In FY16, the Finance Department's General Fund budget increased by 2.56% as compared to the FY15 Adopted Budget. Changes in the Finance Department include a reduction of $1 million in transfer to the General Capital Improvement Fund which was offset by an increase of $1,006,742 in payments to the tax increment districts due to increases in the property value within the city's tax increment districts.

- FY16 enhancements amount to $37,500 and are an increase in banking service fees. The contract is up for renewal, and if the city changes banks we will have duplicate bank fees for a period of time during the conversion.

- Taxable property values in the city increased by 8.56%, generating $7,313,010 in additional property taxes.

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.

Services Provided

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the city.
- Recruits a qualified and diverse workforce and provides internal skills and leadership training.
- Maintains personnel rules and pay plans and negotiates union agreements.
- Coordinates all employee benefits to include maintaining the city's 401(a) Retirement and 457 Deferred Compensation Programs.
- Provides staff support to all Pension Boards and supports the city's Civilian Police Review Committee (CPRC), the Committee to Advocate for Persons with Impairments (CAPI), and the Civil Service Board.
- Manages the city's Health Insurance, Property Insurance, Self-Insurance, Liability, and Workers' Compensation programs.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	3,266,027	3,407,446	3,529,298	3,562,231	3,512,266	3,702,910	4.92%
Services and Commodities	50,387,789	64,907,266	61,690,173	62,946,034	62,356,165	66,175,353	7.27%
Grants and Aid	5,189	0	0	0	0	0	0.00%
Transfers Out	22,896	22,896	22,896	22,896	22,896	70,896	209.64%
Total Budget	**53,681,901**	**68,337,609**	**65,242,367**	**66,531,161**	**65,891,327**	**69,949,159**	**7.21%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Civilian Police Review Comm. Program	79,646	85,180	85,054	86,030	82,797	87,124	2.43%
Community Affairs Admin. Program	127,499	88,697	92,618	93,563	75,187	96,346	4.03%
Employee Development Program	184,914	184,527	231,901	234,174	230,959	227,348	(1.96%)
Employment Program	900,530	949,544	959,604	973,945	1,120,166	1,181,722	23.15%
Group Benefits Program	50,559	49,538	30,487	35,372	28,102	28,067	(7.94%)
Human Resources Program	422,826	497,867	469,722	472,920	429,804	410,485	(12.61%)
Labor Relations Program	296,542	226,101	322,167	333,202	232,086	259,541	(19.44%)
Pension Support Program	434,533	621,823	661,840	722,064	718,632	737,814	11.48%
Wage & Hour Compliance	0	0	0	0	0	82,866	0.00%
Totals for General Operating Fund	2,497,048	2,703,277	2,853,393	2,951,270	2,917,733	3,111,313	9.04%
Parking Revenue							
CAPI Program	36,701	39,761	107,946	107,946	30,090	107,146	0.74%
Community Affairs Admin. Program	175	0	0	0	0	0	0.00%
Totals for Parking Revenue	36,876	39,761	107,946	107,946	30,090	107,146	0.74%
Health Insurance							
Health Insurance Program	37,029,882	41,616,972	44,064,402	45,047,503	45,031,812	46,116,760	4.66%
Pension Management	0	26	0	0	0	0	0.00%
Totals for Health Insurance	37,029,882	41,616,998	44,064,402	45,047,503	45,031,812	46,116,760	4.66%
Life Insurance							
Life Insurance Program	790,571	1,021,335	845,203	1,053,019	890,410	790,711	(6.45%)
General Liabilities Claims							
Health Insurance Program	11,143	322	0	0	0	0	0.00%
Self Insurance Program	874,195	685,951	2,077,541	2,077,541	1,825,441	3,472,674	67.15%
Totals for General Liabilities Claims	885,337	686,273	2,077,541	2,077,541	1,825,441	3,472,674	67.15%
Commercial Insurance							
Commercial Insurance Program	4,631,809	4,788,850	5,040,771	5,040,771	5,001,978	5,143,673	2.04%
Workers' Compensation							
Workers' Compensation Program	7,770,932	17,454,573	10,202,097	10,202,097	10,175,671	11,159,432	9.38%
Deferred Compensation - ICMA							
Pension Support Program	39,443	26,541	51,014	51,014	18,192	48,000	(5.91%)
Total Budget	**53,681,901**	**68,337,609**	**65,242,367**	**66,531,161**	**65,891,327**	**69,949,159**	**7.21%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Government	6,921	20,135	5,500	5,500	2,819	5,500	0.00%
Other Charges For Services	125,288	67,787	10,000	10,000	68,000	10,000	0.00%
Interest Earnings	572,429	666,451	700,568	700,568	768,324	698,000	(0.37%)
Sale of Fixed Assets	50	0	0	0	0	0	0.00%
Insurance Premiums	51,328,628	53,308,321	59,841,428	59,841,428	59,790,252	66,105,984	10.47%
Misc Revenue	801,644	680,464	2,490,645	2,490,645	2,426,228	479,200	(80.76%)
General & Admin. General Government	1,923,156	1,958,736	1,958,734	1,958,734	1,958,734	1,400,640	(28.49%)
Transfer from Deferred Comp. - ICMA	0	0	0	0	0	48,000	0.00%
General Fund	573,611	742,972	893,659	991,536	958,746	1,661,673	85.94%
Parking Revenue	36,876	39,761	107,946	107,946	30,090	107,946	0.00%
General Liabilities Claims	(1,211,362)	(1,431,257)	(73,203)	(73,203)	(356,377)	(56,026)	(23.46%)
Workers' Compensation	147,699	10,243,017	29,132	29,132	(108,455)	(107,600)	(469.35%)
Life Insurance	63,854	225,117	(56,715)	151,101	264	(63,866)	12.61%
Commercial Insurance	(263,742)	(170,037)	67,847	67,847	13,850	(20,507)	(130.23%)
Health Insurance	(159,038)	2,208,155	(584,188)	398,913	416,210	(166,435)	(71.51%)
Deferred Compensation - ICMA	(264,112)	(222,014)	(148,986)	(148,986)	(77,358)	(152,000)	2.02%
Total Revenue	**53,681,901**	**68,337,609**	**65,242,367**	**66,531,161**	**65,891,327**	**69,949,159**	**7.21%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Civilian Police Review Committee Program	1.00	1.00	1.00	1.00	0.00%
Commercial Insurance Program	1.10	1.05	1.10	1.10	0.00%
Community Affairs Administration Program	1.00	1.00	1.00	1.00	0.00%
Employee Development Program	2.00	2.00	2.00	2.00	0.00%
Employment Program	10.00	10.00	10.00	11.00	10.00%
Group Benefits Program	2.00	0.00	1.00	0.00	(100.00%)
Health Insurance Program	4.15	4.00	4.15	4.15	0.00%
Human Resources Program	1.65	2.00	0.65	1.65	153.85%
Labor Relations Program	3.00	3.00	3.00	3.00	0.00%
Life Insurance Program	0.50	0.50	0.50	0.50	0.00%
Pension Support Program	4.50	5.50	5.50	5.50	0.00%
Self Insurance Program	4.45	4.40	4.45	4.45	0.00%
Wage & Hour Compliance	0.00	0.00	0.00	1.00	0.00%
Workers' Compensation Program	6.80	6.70	6.80	6.80	0.00%
Total Full-Time FTE	42.15	41.15	41.15	43.15	4.86%
Employment Program	0.50	0.50	0.50	0.50	0.00%
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.00%
Total FTE	**42.65**	**41.65**	**41.65**	**43.65**	**4.80%**

Notes

- In FY16, the Human Resources' General Fund budget increased by 9.04% as compared to the FY15 Adopted Budget. Salaries and benefits increased $253,630 and there was a reduction of $37,075 to account for lower than expected unemployment compensation. Two positions were added in FY15, a Background Investigator and a Wage and Hour Compliance Coordinator. Other changes in this department include adding $43,000 for the increased costs of required medical examinations and pre-employment screenings and $15,000 to retain outside tax counsel to provide assistance with the preparation and submission of required government forms. There were reductions of $16,635 in miscellaneous line items.

In the Insurance Funds:

- Health Insurance- FY16 changes are based on the anticipated number of employees and retirees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary. FY16 budgeted expenses are projected to increase 4.66%.

- Life Insurance- FY16 changes are based on changes in overall enrollment and levels of coverage. FY16 budgeted expenses are projected to decrease by 6.45%.

- Self Insurance- An increase is included to account for an increase in current and prior year claims costs in the amount of $1,380,000. There were additional increases in salaries and benefits and miscellaneous line items of $15,133. FY16 budgeted expenses are projected to increase 67.14%.

- Commercial Insurance- FY16 budgeted expenses are projected to increase 2.04% as compared to the FY15 Adopted Budget. The Commercial Insurance Fund includes an increase in the amount of $102,902 which reflects a 2% increase in insurance charges.

- Workers' Compensation- FY16 includes an increase in the amount of $957,335 which is primarily due to a $350,000 investment in workers' compensation outsourcing and an increase of $600,000 in workers' compensation payments. FY16 expenses are expected to increase 9.38%.

Legal Department

Department Mission Statement

The Legal Department is committed to providing quality legal services in an efficient manner to City Council, the Mayor, all city departments, boards and commissions. These services ensure the legality of legislation, contracts, and programs, as well as the ethical and competent representation of legal actions filed for and against the city, its employees, and appointed and elected officials.

Services Provided

The Legal Department provides the following services:

- Plan, organize, direct and review the operations and activities of the city's Legal Department. Prepare departmental budget; enforce departmental policies and procedures; and maintain the department's law library, records and reference facilities.
- Prepare and review all ordinances, resolutions, contracts, deeds, leases and other legal documents as required by Charter or as requested by City Council, the Mayor or the management staff. Provide legal guidance in establishing administrative policy and making top-level management decisions.
- Investigate complaints by or against the city; prepare cases for trial; try cases before county, state and federal courts.
- Research and prepare legal opinions upon request for elected city officials, administrative staff, employees and advisory boards.
- Attend all City Council meetings, workshops, committee meetings and upon request, administrative staff and advisory board meetings, to render advice on legal issues and questions of law.
- Prepare proposed bills and amendments for enactment by the State or U.S. Congress regarding matters of interest to the city. Upon request, attend legislative sessions to represent and promote the interests of the city before state or federal committees and elected representatives.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	2,097,905	2,110,277	2,159,110	2,200,343	2,199,357	2,291,268	6.12%
Services and Commodities	1,097,486	424,993	488,892	492,221	493,221	507,763	3.86%
Capital	2,928	2,733	4,000	4,000	3,000	3,000	(25.00%)
Total Budget	**3,198,318**	**2,538,002**	**2,652,002**	**2,696,564**	**2,695,578**	**2,802,031**	**5.66%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
General Counsel Program	3,193,238	2,528,002	2,652,002	2,696,564	2,690,578	2,802,031	5.66%
Tort Litigation Program	5,000	10,000	0	0	5,000	0	0.00%
Totals for General Operating Fund	3,198,238	2,538,002	2,652,002	2,696,564	2,695,578	2,802,031	5.66%
Emergency Medical Services							
Legal Administration	80	0	0	0	0	0	0.00%
Total Budget	**3,198,318**	**2,538,002**	**2,652,002**	**2,696,564**	**2,695,578**	**2,802,031**	**5.66%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Other Charges For Services	0	0	2,000	2,000	0	0	(100.00%)
Misc Revenue	1,877	0	0	0	0	0	0.00%
General & Admin. General Government	1,348,464	1,384,044	1,384,042	1,384,042	1,384,042	989,700	(28.49%)
General Fund	1,847,897	1,153,958	1,265,960	1,310,522	1,311,536	1,812,331	43.16%
Emergency Medical Services	80	0	0	0	0	0	0.00%
Total Revenue	**3,198,318**	**2,538,002**	**2,652,002**	**2,696,564**	**2,695,578**	**2,802,031**	**5.66%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
General Counsel Program	19.45	19.45	19.45	20.45	5.14%
Total Full-Time FTE	19.45	19.45	19.45	20.45	5.14%
General Counsel Program	0.75	0.00	0.00	0.00	0.00%
Total Part-Time FTE	0.75	0.00	0.00	0.00	0.00%
Total FTE	**20.20**	**19.45**	**19.45**	**20.45**	**5.14%**

Notes

- In FY16, the Legal Department's budget increased 5.66% as compared to the FY15 Adopted Budget.

- Salaries, benefits and internal service charges increased $97,898 as compared to the FY15 Adopted Budget.

- Other enhancements include the projected retirement payout of two long-time employees during FY16 ($50,731) and anticipated increases in the cost of Westlaw online database subscription and Citylaw software maintenance fees ($5,100), which are partially offset by the reduction of various line items in the amount of $3,450.

- An Assistant City Attorney position was inadvertently left off the personnel table for FY15. This was discovered during the reconciliation process and has been corrected for FY16.

Marketing & Communications Department

Department Mission Statement

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

Services Provided

The Marketing & Communications Department provides the following services:

- Editorial and Promotion
- TV
- Administration
- Website
- Graphic Support and Departmental Communications
- Marketing Outreach
- Print Shop Services

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,251,514	1,243,560	1,330,965	1,355,418	1,343,160	1,492,358	12.13%
Services and Commodities	380,699	465,583	1,098,069	1,201,298	1,198,949	1,209,382	10.14%
Capital	0	40,983	210,000	268,063	268,063	110,000	(47.62%)
Grants and Aid	277,757	278,863	412,000	552,248	552,248	89,000	(78.40%)
Total Budget	**1,909,969**	**2,028,989**	**3,051,034**	**3,377,027**	**3,362,420**	**2,900,740**	**(4.93%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Arts & International Relations Program	104,186	163,203	209,562	211,720	62,176	0	(100.00%)
Marketing & Communications Program	1,083,742	1,374,895	2,153,535	2,312,890	2,429,569	1,892,835	(12.11%)
Non-Departmental/Arts/Social Services	277,757	0	0	0	0	0	0.00%
Print Shop	0	0	0	0	0	449,179	0.00%
Television Program	394,139	490,891	487,937	500,317	518,575	538,726	10.41%
Totals for General Operating Fund	1,859,824	2,028,989	2,851,034	3,024,927	3,010,320	2,880,740	1.04%
Arts & Cultural Programs							
Arts & International Relations Program	50,000	0	0	0	0	0	0.00%
Stormwater Utility Operating							
Marketing & Communications	145	0	0	0	0	0	0.00%
Technology & Infrastructure Fund							
Marketing & Communications	0	0	0	100,000	100,000	0	0.00%
Television Program	0	0	200,000	252,100	252,100	20,000	(90.00%)
Totals for Tech. & Infrastructure Fund	0	0	200,000	352,100	352,100	20,000	(90.00%)
Total Budget	**1,909,969**	**2,028,989**	**3,051,034**	**3,377,027**	**3,362,420**	**2,900,740**	**(4.93%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Other Charges For Services	22,023	26,494	20,000	20,000	3,500	20,000	0.00%
Contributions and Donations	0	0	5,000	5,000	0	0	(100.00%)
Misc Revenue	895	180	450	450	(991)	450	0.00%
General & Admin.General Government	946,368	946,368	946,368	946,368	946,368	880,498	(6.96%)
Transfer from Parking Revenue	22,896	22,896	22,896	22,896	22,896	22,896	0.00%
General Fund	867,642	1,033,051	1,856,320	2,030,213	2,038,547	1,956,896	5.42%
Technology & Infrastructure Fund	0	0	200,000	352,100	352,100	20,000	(90.00%)
Arts & Cultural Programs	50,000	0	0	0	0	0	0.00%
Stormwater Utility Operating	145	0	0	0	0	0	0.00%
Total Revenue	**1,909,969**	**2,028,989**	**3,051,034**	**3,377,027**	**3,362,420**	**2,900,740**	**(4.93%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Arts & International Relations Program	1.00	0.00	1.00	0.00	(100.00%)
Marketing & Communications Program	11.00	11.00	12.00	11.00	(8.33%)
Print Shop	0.00	0.00	0.00	2.00	0.00%
Television Program	6.00	5.00	5.00	5.00	0.00%
Total Full-Time FTE	18.00	16.00	18.00	18.00	0.00%
Marketing & Communications Program	0.50	0.50	0.50	0.50	0.00%
Print Shop	0.00	0.00	0.00	0.50	0.00%
Television Program	0.00	0.00	0.00	0.70	0.00%
Total Part-Time FTE	0.50	0.50	0.50	1.70	240.00%
Total FTE	**18.50**	**16.50**	**18.50**	**19.70**	**6.49%**

Notes

- In FY16, the department's General Fund budget will increase by 1.04% as compared to the FY15 Adopted Budget. Changes in this department during FY15 included a reorganization that moved the Print Shop with two full time positions into the department from Technology Services ($404,181) and a reorganization that moved the Office of Cultural Affairs with two full time positions out of the department into the Mayor's Office ($209,562).

- Enhancements in FY16 include $44,998 to replace aging and outdated equipment and software in the Print Shop, $28,363 for a planned promotion and the addition of a part-time video production specialist position in the Television division and miscellaneous line item increases totaling $9,433.

- Reductions include the transfer of funding for Aid to Private Organizations from the Marketing department to the Office of Cultural Affairs $273,000 and Community Services $50,000, as well as the elimination of one-time FY15 small equipment and capital expenditures ($30,000) and various miscellaneous line item reductions totaling $29,000.

- Salaries, benefits and internal service charges increased $134,293 over the FY15 Adopted Budget.

- Included in this budget is $35,000 for the Martin Luther King Parade, $25,000 for the Blue Ocean Film Festival, $17,000 for the Martin Luther King Free Speech Event and $12,000 for the Museum of History.

- During FY15, a part time Printer I position ($15,013) was added in the Print Shop.

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 Mayor'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.
- Lobbies for legislation & funding which meets the needs of the city and its citizens.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	940,808	1,423,850	1,306,849	1,336,826	1,530,708	2,006,566	53.54%
Services and Commodities	219,387	355,869	352,082	395,279	427,858	571,335	62.27%
Grants and Aid	0	100	75,000	75,000	76,116	310,000	313.33%
Total Budget	**1,160,195**	**1,779,820**	**1,733,931**	**1,807,106**	**2,034,682**	**2,887,901**	**66.55%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Action Center Program	128,725	138,216	180,351	182,838	179,559	248,674	37.88%
Education & Government Services	393,800	260,463	335,700	343,650	305,929	496,449	47.88%
Mayor's Office Program	637,670	1,381,141	1,217,880	1,280,617	1,516,899	1,562,087	28.26%
Office of Cultural Affairs	0	0	0	0	32,295	580,691	0.00%
Totals for General Operating Fund	1,160,195	1,779,820	1,733,931	1,807,106	2,034,682	2,887,901	66.55%
Total Budget	**1,160,195**	**1,779,820**	**1,733,931**	**1,807,106**	**2,034,682**	**2,887,901**	**66.55%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Transportation Charges	0	(64)	0	0	(199)	0	0.00%
Other Charges For Services	58,359	75,000	75,000	75,000	18,750	75,000	0.00%
Rents and Royalties	0	0	1,000	1,000	0	0	(100.00%)
Contributions and Donations	0	21	3,000	3,000	(125)	0	(100.00%)
Misc Revenue	958	754	650	650	144	540	(16.92%)
General & Admin. General Government	769,584	769,584	769,584	769,584	769,584	550,308	(28.49%)
General Fund	331,295	934,525	884,697	957,872	1,246,528	2,262,053	155.69%
Total Revenue	**1,160,195**	**1,779,820**	**1,733,931**	**1,807,106**	**2,034,682**	**2,887,901**	**66.55%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Action Center Program	2.50	3.00	3.00	3.00	0.00%
Education & Government Services	3.00	2.00	2.00	3.00	50.00%
Mayor's Office Program	4.00	9.00	9.00	10.00	11.11%
Office of Cultural Affairs	0.00	0.00	0.00	2.00	0.00%
Total Full-Time FTE	9.50	14.00	14.00	18.00	28.57%
Mayor's Office Program	0.00	0.00	0.00	0.50	0.00%
Total Part-Time FTE	0.00	0.00	0.00	0.50	0.00%
Total FTE	**9.50**	**14.00**	**14.00**	**18.50**	**32.14%**

Notes

- In FY16, the Mayor's Office budget increased 66.55% as compared to the FY15 budget. This increase is due primarily to the FY15 reorganization that moved the Office of Cultural Affairs, two full time positions, to the Mayor's Office from the Marketing Department ($221,616) and an increase in employee benefits ($173,251) to correct the omission of retirement and medical insurance expenses for nine Mayor's office employees in the FY15 budget.

- Enhancements in the Office of Cultural Affairs include $50,000 for Arts Alliance consulting, $500 for office supplies, and a $37,000 increase for arts grants in addition to the transfer of $273,000 from the Marketing department of which $213,000 is for arts grants, $35,000 for Festival of States and $25,000 for First Night.

- Enhancements include the addition of an Education Director, StPeteStat Coordinator and part-time Urban Affairs Assistant, an increase of $145,800 in salaries and $39,354 in benefits. Additionally, $50,000 is added to increase lobbying services at both the state and federal level.

- Existing salaries and internal service charges increased $174,220 as compared to the FY15 Adopted Budget.

- Reductions were made in travel city business, food and ice, memberships and training and conference travel ($10,771).

Office of the City Auditor

Department Mission Statement

The mission of the Office of the City Auditor 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 department's primary objective is to assist management in the effective discharge of duties. To this end, the Office of the City Auditor provides analysis, appraisals, recommendations, counsel and information concerning the activities and programs reviewed. The underlying basis for the department's objectives is to promote effective control at a reasonable cost.

Services Provided

The Office of the City Auditor Department provides the following services:

- **Audits:** Audits are typically scheduled and assigned according to the city's risk based annual audit plan; however, some are at the request of management or are required on an annual basis. The annual audit plan is based on a city-wide risk analysis and is updated on an on-going basis (at least once each year) as priorities and risks change throughout the city operations. The scope of each audit assignment may vary depending on the entity or process audited and the primary focus of the audit. Audits can include performance (operational) audits, revenue audits, compliance audits, contract audits or any combination of these.
- **External Audit Assistance:** Projects may be assigned by the city's external audit firm to assist them with their annual audit of the city's books and records. The city's agreement with the external auditors requires the city to provide a maximum of 300 man hours in assistance annually.
- **Investigations:** Assignments are performed on an as needed basis and may include assisting in criminal investigations, as well as investigations into city violations of policy or procedures. These assignments are typically at the request of management or through the city's fraud hotline (EthicsPoint, Inc.). All cases reported through the city fraud and abuse hotline are investigated.
- **Follow-Up Reviews:** Reviews are conducted to verify whether audit issues (findings) identified during the audit have been adequately addressed and recommendations implemented. These reviews are performed typically six to twelve months after the original audit is issued.
- **Special Projects:** Projects executed by staff which do not follow the established audit process and are typically requested by management are considered special projects. Special Projects also include internal departmental projects designed for greater efficiencies within the department. These projects are considered non-audit services projects.
- **Consulting Projects:** The Office of the City Auditor's professional advice and/or assistance is requested periodically by management. These projects typically include assistance in reviewing proposals from vendors for disaster cost recovery and researching sales tax and IRS issues for departments. Consulting projects are considered non-audit services projects.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	509,747	557,001	556,221	565,908	561,120	568,657	2.24%
Services and Commodities	100,854	81,608	93,121	93,965	88,557	100,064	7.46%
Total Budget	**610,601**	**638,609**	**649,342**	**659,873**	**649,677**	**668,721**	**2.98%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Audit Services Program	610,601	638,609	649,342	659,873	649,677	668,721	2.98%
Total Budget	**610,601**	**638,609**	**649,342**	**659,873**	**649,677**	**668,721**	**2.98%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Federal Grants	(3,067)	0	0	0	0	0	0.00%
General & Admin. General Government	459,048	459,048	459,048	459,048	459,048	328,260	(28.49%)
General Fund	154,620	179,561	190,294	200,825	190,629	340,461	78.91%
Total Revenue	**610,601**	**638,609**	**649,342**	**659,873**	**649,677**	**668,721**	**2.98%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Audit Services Program	5.50	5.50	5.50	5.50	0.00%
Total Full-Time FTE	5.50	5.50	5.50	5.50	0.00%
Total FTE	**5.50**	**5.50**	**5.50**	**5.50**	**0.00%**

Notes

- The Office of the City Auditor Department budget increased by 2.98% in FY16 as compared to the FY15 Adopted Budget due, in part, to internal service charges and salary and benefits increases of $14,404.

- The Office of the City Auditor Department budget includes other increases of $5,325. These increases include training ($3,100), memberships ($700) office supplies ($750) and other miscellaneous line items ($775).

Technology Services Department

Department Mission Statement

The mission of the Technology Services Department (TSD) is to pursue, implement and operate information systems and technologies that most effectively and efficiently support the city departments in accomplishing the goals and objectives of the city. All TSD employees will provide exceptional customer service to both internal customers and the public. TSD management values TSD team members as it's most important asset and will ensure good working conditions, fair compensation, the opportunity for growth, and employment security to create a working environment that fosters innovative solutions and cooperative problem-solving.

Services Provided

The following services are provided by the Technology Services Department:

- City-wide Oracle E-Business Suite and Work Order Management (WAM) support.
- City-wide telephone system support.
- City-wide desktop computer support.
- City-wide Windows based server system support.
- City-wide Unix server system, Oracle and SQL support.
- City-wide network connectivity support.
- City-wide support of commercial and in-house developed systems.
- City-wide geographic information systems (GIS) support.
- City-wide e-Government & Enterprise Resource Planning (ERP) support.
- City-wide radio system support.
- City-wide e-mail server system support.
- City-wide intranet and internet support.
- City-wide document management support.
- City-wide iSeries server system support.
- City-wide storage server system support.
- Computer security services.
- Computer operations services.
- City-wide electronic infrastructure support.
- Help desk services.
- Emergency management support and development.
- Technology internship program.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	5,848,967	6,084,015	6,264,884	6,264,884	6,441,537	6,562,138	4.74%
Services and Commodities	4,001,614	5,630,222	4,138,170	5,487,679	5,701,923	4,355,388	5.25%
Capital	579,939	562,544	3,491,084	4,741,171	4,083,138	1,485,218	(57.46%)
Transfers Out	126,384	0	0	0	0	0	0.00%
Total Budget	**10,556,905**	**12,276,781**	**13,894,138**	**16,493,735**	**16,226,598**	**12,402,744**	**(10.73%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Finance Administration Program	197	0	0	0	0	0	0.00%
Print Shop	3	0	0	0	0	0	0.00%
Technology Services Program	145	390	0	0	0	0	0.00%
Totals for General Operating Fund	345	390	0	0	0	0	0.00%
Local Housing Assistance							
Print Shop	0	55	0	0	0	0	0.00%
Police Grant Fund							
Print Shop	0	2,015	0	0	0	0	0.00%
Stormwater Utility Operating							
Stormwater Util. Coll./Marine Infrastr Prog	2,385	1,575	0	0	912	0	0.00%
Technology Services							
Print Shop Program	348,632	386,059	423,703	423,868	322,361	0	(100.00%)
Technology Services Program	9,345,038	9,836,820	10,056,391	10,962,620	10,810,273	10,692,266	6.32%
Totals for Technology Services	9,693,670	10,222,879	10,480,094	11,386,489	11,132,634	10,692,266	2.02%

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Technology & Infrastructure Fund							
PC Replacement Program	269,075	822,404	3,008,184	3,008,184	3,513,602	1,193,818	(60.31%)
Radio Replacement Program	72,838	846,724	77,000	208,359	32,884	45,000	(41.56%)
Technology Services Program	518,591	380,739	328,860	1,890,703	1,546,566	471,660	43.42%
Totals for Tech. & Infrastructure Fund	860,505	2,049,867	3,414,044	5,107,246	5,093,052	1,710,478	(49.90%)
Total Budget	**10,556,905**	**12,276,781**	**13,894,138**	**16,493,735**	**16,226,598**	**12,402,744**	**(10.73%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Other Charges For Services	688	404	0	0	174	0	0.00%
Interest Earnings	112,134	131,648	149,016	149,016	119,712	131,000	(12.09%)
Misc Revenue	25	7	0	0	16	0	0.00%
Department Charges	11,459,158	11,306,411	11,004,024	11,004,024	11,034,008	12,372,386	12.44%
Technology Services	(811,658)	(88,725)	445,473	1,351,868	993,797	(38,711)	(108.69%)
Technology & Infrastructure Fund	(206,172)	923,002	2,295,625	3,988,827	4,077,979	(61,931)	(102.70%)
General Fund	345	390	0	0	0	0	0.00%
Stormwater Utility Operating	2,385	1,575	0	0	912	0	0.00%
Police Grant Fund	0	2,015	0	0	0	0	0.00%
Local Housing Assistance	0	55	0	0	0	0	0.00%
Total Revenue	**10,556,905**	**12,276,781**	**13,894,138**	**16,493,735**	**16,226,598**	**12,402,744**	**(10.73%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Print Shop Program	3.00	2.00	3.00	0.00	(100.00%)
Technology Services Program	63.00	63.00	62.00	63.00	1.61%
Total Full-Time FTE	66.00	65.00	65.00	63.00	(3.08%)
Technology Services Program	3.00	1.50	1.72	2.50	44.93%
Total Part-Time FTE	3.00	1.50	1.72	2.50	44.93%
Total FTE	**69.00**	**66.50**	**66.72**	**65.50**	**(1.84%)**

Notes

- In FY16, the Technology Services Department's budget increased by 2.02% as compared to the FY15 Adopted Budget due to maintenance for computer systems ($399,471), retirement payouts ($66,169), two student intern positions ($18,844), computer replacement ($45,000), training ($30,000) and other salary and benefit increases ($212,241). This budget also includes $115,000 in operating capital requests for replacement equipment.

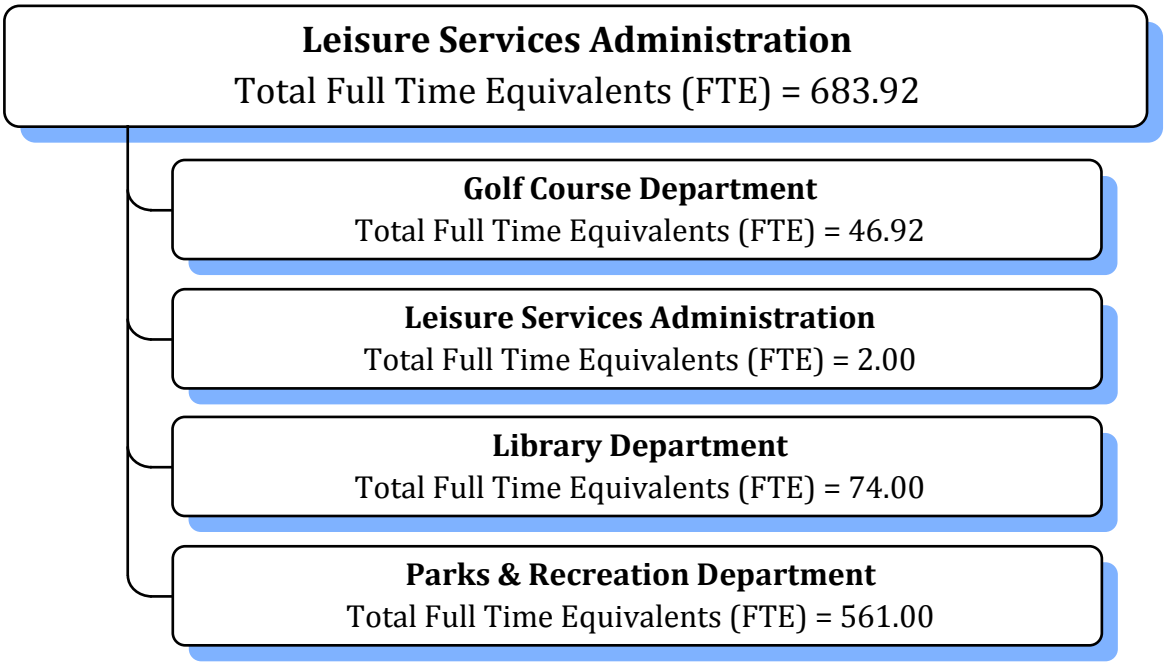
- These increases were offset by a reduction in general and administrative charges ($243,972) as a result of the cost allocation plan completed in FY15, a reorganization that transferred the Print Shop operations to the Marketing department ($423,703), and miscellaneous line item reductions ($6,878).

- The Technology & Infrastructure Fund budget includes requests of $790,944 which include equipment such as thin clients, edge-switch refresh and servers, radios ($558,544), Oracle services ($150,000), maintenance support for hardware and software ($29,900), and purchase of a new budget software application ($52,500).

- The revenue increase in the Technology & Infrastructure Fund is due to instituting a charge to departments for future technology replacement ($740,520).

LEISURE SERVICES ADMINISTRATION

Leisure Services Administration



Leisure Services Administration

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	26,846,211	27,563,387	28,116,058	28,563,375	28,611,120	29,628,894	5.38%
Services and Commodities	13,989,842	14,646,060	13,744,050	15,148,372	14,338,812	14,065,183	2.34%
Capital	671,089	574,581	599,753	639,463	602,638	760,153	26.74%
Debt	49,420	49,420	49,500	49,500	20,592	0	(100.00%)
Total Budget	**41,556,562**	**42,833,448**	**42,509,361**	**44,400,710**	**43,573,162**	**44,454,230**	**4.58%**

Appropriations By Fund/Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Golf Course Department	28	267	0	0	0	0	0.00%
Leisure Services Administration Dept.	295,312	383,059	305,112	310,213	301,381	309,672	1.49%
Library Department	5,701,812	5,981,031	6,141,559	6,228,209	6,143,580	6,570,677	6.99%
Parks & Recreation Department	31,891,754	32,674,477	32,464,159	34,261,032	33,564,398	33,855,368	4.29%
Total General Operating Fund	37,888,907	39,038,834	38,910,830	40,799,454	40,009,359	40,735,717	4.69%
Non-General Funds							
Golf Course Operating	3,667,641	3,794,151	3,598,531	3,601,256	3,563,803	3,718,513	3.33%
Sanitation Operating	14	464	0	0	0	0	0.00%
Total Non-General Funds	3,667,655	3,794,614	3,598,531	3,601,256	3,563,803	3,718,513	3.33%
Total Budget	**41,556,562**	**42,833,448**	**42,509,361**	**44,400,710**	**43,573,162**	**44,454,230**	**4.58%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Federal Grants	694,339	681,327	178,227	761,821	178,227	178,227	0.00%
State Grants	5,964	0	0	0	0	0	0.00%
Grants from Other Local Units	1,559,612	1,565,072	1,668,671	1,762,312	1,650,000	1,668,671	0.00%
General Government	55,987	57,341	56,600	56,600	51,658	52,257	(7.67%)
Public Safety	285	0	0	0	0	0	0.00%
Transportation Charges	136,336	144,586	136,424	136,424	100,000	136,424	0.00%
Culture and Recreation Charges	9,510,430	8,853,314	9,688,533	9,688,533	9,318,886	9,210,870	(4.93%)
Other Charges For Services	323,210	314,233	319,541	319,541	132,195	319,541	0.00%
Library Fines	134,215	139,231	135,000	135,000	134,790	132,000	(2.22%)
Violation of Local Ordinances	(130)	0	0	0	0	0	0.00%
Interest Earnings	2,925	698	1,000	1,000	209	1,000	0.00%
Sale of Fixed Assets	2,411	(24)	0	0	0	0	0.00%
Contributions and Donations	49,302	152,979	10,900	10,900	22,011	20,810	90.92%
Misc Revenue	(51,077)	(29,045)	0	0	(19,279)	0	0.00%
General & Administration Leisure Services	144,772	144,720	144,720	144,720	144,720	103,488	(28.49%)
Other Charges	2,504	(769)	0	0	327	0	0.00%
Transfer from General Fund	120,000	0	0	0	0	0	0.00%
Transfer from Weeki Wachee	15,394	0	0	0	0	0	0.00%
General Fund	28,843,828	30,508,736	30,189,234	31,400,623	31,752,103	32,603,279	8.00%
Golf Course Operating	3,807	300,585	(19,489)	(16,764)	107,315	27,663	(241.94%)
Parking Revenue	163	0	0	0	0	0	0.00%
Sanitation Operating	461	464	0	0	0	0	0.00%
Preservation Reserve	188	0	0	0	0	0	0.00%
General Liabilities Claims	1,635	0	0	0	0	0	0.00%
Total Revenue	**41,556,562**	**42,833,448**	**42,509,361**	**44,400,710**	**43,573,162**	**44,454,230**	**4.58%**

Position Summary By Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Golf Course Department	23.19	22.00	21.19	20.00	(5.62%)
Leisure Services Administration Department	2.00	2.00	2.00	2.00	0.00%
Library Department	64.00	64.00	64.00	64.00	0.00%
Parks & Recreation Department	252.81	252.50	254.81	256.00	0.47%
Total Full-Time FTE	342.00	340.50	342.00	342.00	0.00%
Golf Course Department	26.00	26.00	26.15	26.92	2.96%
Library Department	9.00	8.50	8.00	10.00	25.00%
Parks & Recreation Department	279.62	279.22	284.00	305.00	7.39%
Total Part-Time FTE	314.62	313.72	318.15	341.92	7.47%
Total FTE	**656.62**	**654.22**	**660.15**	**683.92**	**3.60%**

Leisure Services Administration

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. The city's excellent golf courses, programs, and practice facilities are provided by a courteous and professional staff at a tremendous value that covers 100% of all operational and capital expenditures.

Services Provided

- Golf Course Administration: Provides direction and leadership for the sound fiscal management and operation of three municipal golf course facilities including business operations, turf and facility maintenance; business operations to include pro shop retail sales and concessions; player development, marketing, First Tee youth programs support, and customer service to residents and visitors.
- Mangrove Bay Business: Sells greens fees, merchandise, books reservations for more than 70,000 residents and visitors annually, sells range balls to more than 40,000 golfing customers, and collects more than $2,500,000 annually, while providing excellent customer services; offers pro shop merchandise for resale and administers events, tournaments, leagues and outings, while providing exceptional customer service. Maintains fleet of 82 operationally safe golf carts for rental. Provides support of First Tee programs.
- Mangrove Bay Concessions: Provides food and beverages for resale and customer service through the clubhouse, the starters' building and the on-course beverage cart service.
- 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. Provides support of First Tee programs.
- Twin Brooks Business: Sells greens fees, merchandise, books reservations for more than 20,000 residents and visitors annually, and collects more than $450,000 annually; sells driving range balls to more than 24,000 customers annually; administers events, tournaments, leagues and outings; provides outstanding customer services. Provides support of First Tee programs.
- Golf Courses Maintenance: Promotes, manicures and maintains healthy turf grass on 180 acre, 18 hole championship Mangrove Bay Golf Course and driving range; 17 acre, 9 hole Cypress Links Golf Course; and 29 acre, 18 hole, par three Twin Brooks Golf Course and driving range by utilizing best management and cultural practices. Putting surfaces are mowed every day 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 at Mangrove Bay and Cypress Links, and 300 irrigation heads, one pump station at Twin Brooks, 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. Provides preventative, routine maintenance and repair of turf equipment utilized for three golf courses.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	2,109,308	2,127,016	2,072,702	2,072,702	2,060,283	2,224,033	7.30%
Services and Commodities	1,444,123	1,553,446	1,441,329	1,444,054	1,447,928	1,394,480	(3.25%)
Capital	64,832	65,000	35,000	35,000	35,000	100,000	185.71%
Debt	49,420	49,420	49,500	49,500	20,592	0	(100.00%)
Total Budget	**3,667,683**	**3,794,881**	**3,598,531**	**3,601,256**	**3,563,803**	**3,718,513**	**3.33%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Golf Courses Operations Program	28	267	0	0	0	0	0.00%
Sanitation Operating							
Golf Courses Administration	0	424	0	0	0	0	0.00%
Mangrove Bay Business	14	28	0	0	0	0	0.00%
Sanitation Administration Program	0	12	0	0	0	0	0.00%
Totals for Sanitation Operating	14	464	0	0	0	0	0.00%
Golf Course Operating							
Golf Courses Maintenance Program	1,312,454	1,260,625	1,333,918	1,334,663	1,269,286	1,446,473	8.44%
Golf Courses Operations Program	1,696,453	1,834,632	1,641,167	1,643,130	1,716,219	1,749,563	6.60%
Golf Courses Program	658,734	698,893	623,446	623,462	578,298	522,477	(16.20%)
Totals for Golf Course Operating	3,667,641	3,794,151	3,598,531	3,601,256	3,563,803	3,718,513	3.33%
Total Budget	**3,667,683**	**3,794,881**	**3,598,531**	**3,601,256**	**3,563,803**	**3,718,513**	**3.33%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Culture and Recreation Charges	3,533,208	3,426,147	3,617,020	3,617,020	3,455,164	3,689,850	2.01%
Other Charges For Services	4,345	1,915	0	0	1,290	0	0.00%
Interest Earnings	2,925	698	1,000	1,000	209	1,000	0.00%
Contributions and Donations	2,201	65,000	0	0	0	0	0.00%
Other Charges	1,155	(194)	0	0	(175)	0	0.00%
Transfer from General Fund	120,000	0	0	0	0	0	0.00%
Golf Course Operating	3,807	300,585	(19,489)	(16,764)	107,315	27,663	(241.94%)
General Fund	28	267	0	0	0	0	0.00%
Sanitation Operating	14	464	0	0	0	0	0.00%
Total Revenue	**3,667,683**	**3,794,881**	**3,598,531**	**3,601,256**	**3,563,803**	**3,718,513**	**3.33%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Golf Courses Maintenance Program	12.00	12.00	12.00	11.00	(8.33%)
Golf Courses Operations Program	9.00	8.00	8.00	8.00	0.00%
Golf Courses Program	2.19	2.00	1.19	1.00	(15.97%)
Total Full-Time FTE	23.19	22.00	21.19	20.00	(5.62%)
Golf Courses Maintenance Program	6.00	6.00	6.00	7.25	20.83%
Golf Courses Operations Program	20.00	20.00	19.45	18.95	(2.57%)
Golf Courses Program	0.00	0.00	0.70	0.72	3.57%
Total Part-Time FTE	26.00	26.00	26.15	26.92	2.96%
Total FTE	**49.19**	**48.00**	**47.34**	**46.92**	**(0.88%)**

Notes

- In FY16, the Golf Course Department budget increased 3.33% from the FY15 Adopted budget. This increase is primarily due to the re-opening of Twin Brooks Golf Course after renovation ($42,430), the replacement of the point of sale system ($25,000) and the planned replacement of turf equipment at Mangrove Bay Golf Course ($60,000).

- Reductions include the elimination of a one-time FY15 expense ($35,000) for replacement of equipment and fencing that had surpassed its useful life and miscellaneous line item reductions in the amount of $7,218.

- Increases in salaries and benefits expense ($151,331) is partially offset by a reduction in general and administrative expense ($116,561).

- Revenue is expected to increase $72,830 in FY16 as compared to the FY15 Adopted Budget, due mainly to the re-opening of Twin Brooks after renovation, in addition to a projected increase in green fees ($1.00) at Cypress Links Golf Course in the winter months of FY16.

- A full-time Greenskeeper position, vacated due to retirement in FY15, is eliminated in FY16 and replaced with two part-time Greenskeeper positions.

Leisure Services Administration Department

Department Mission Statement

The mission of the Leisure Services Administration Department is to provide administrative, financial, and technical leadership to the Parks & Recreation, Golf Courses and Libraries Departments resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on the quality of life in our community.

Services Provided

The Leisure Services Administration Department provides the following services:

- Serves as the Leisure Services liaison to citizens, professional organizations and non-profits, neighborhood associations, elected officials and other governmental organizations.
- Administrative oversight of the Parks & Recreation Department resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on quality of life in our community.
- Administrative oversight of the Golf Courses Department resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on quality of life in our community.
- Administrative oversight of the Libraries Department resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on quality of life in our community.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	259,842	345,972	264,520	269,050	259,718	264,413	(0.04%)
Services and Commodities	35,470	37,086	40,592	41,163	41,663	45,259	11.50%
Total Budget	**295,312**	**383,059**	**305,112**	**310,213**	**301,381**	**309,672**	**1.49%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Leisure & Community Services Administration Program	295,312	383,059	305,112	310,213	301,381	309,672	1.49%
Total Budget	**295,312**	**383,059**	**305,112**	**310,213**	**301,381**	**309,672**	**1.49%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Other Charges For Services	(1,025)	0	0	0	0	0	0.00%
General & Administration Leisure Services	144,772	144,720	144,720	144,720	144,720	103,488	(28.49%)
General Fund	151,565	238,339	160,392	165,493	156,661	206,184	28.55%
Total Revenue	**295,312**	**383,059**	**305,112**	**310,213**	**301,381**	**309,672**	**1.49%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Leisure & Community Services Administration Program	2.00	2.00	2.00	2.00	0.00%
Total Full-Time FTE	2.00	2.00	2.00	2.00	0.00%
Total FTE	**2.00**	**2.00**	**2.00**	**2.00**	**0.00%**

Notes

- The Leisure Services Administration department budget increased 1.49% as compared to the FY15 Adopted Budget.

- There is a slight decrease in salary and benefits expense ($107) and an increase in internal service charges ($4,817) in FY16.

Library Department

Department Mission Statement

The mission of the St. Petersburg Library System is to provide library resources to meet the educational, recreational, cultural, intellectual, and social needs of the city's diverse community.

Services Provided

The St. Petersburg Library System, consisting of a Main Library and six community libraries, provides the following services:

- Lending of Materials.
- Providing information on request.
- Public programs.
- Public space.
- Public access to the internet and personal computing applications.
- Leadership and support for community-centered library services and programs.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	3,928,421	4,106,840	4,268,216	4,332,803	4,258,418	4,492,013	5.24%
Services and Commodities	1,289,741	1,429,564	1,308,590	1,321,221	1,360,977	1,418,511	8.40%
Capital	483,651	444,626	564,753	574,185	524,185	660,153	16.89%
Total Budget	**5,701,812**	**5,981,031**	**6,141,559**	**6,228,209**	**6,143,580**	**6,570,677**	**6.99%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Libraries Administration Program	1,844,658	2,086,468	2,104,090	2,128,788	2,717,254	2,339,710	11.20%
Library Branches Program	3,856,901	3,894,563	4,037,469	4,099,421	3,426,326	4,230,967	4.79%
Main Library	254	0	0	0	0	0	0.00%
Totals for General Operating Fund	5,701,812	5,981,031	6,141,559	6,228,209	6,143,580	6,570,677	6.99%
Total Budget	**5,701,812**	**5,981,031**	**6,141,559**	**6,228,209**	**6,143,580**	**6,570,677**	**6.99%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Government	55,987	57,341	56,000	56,000	51,658	51,657	(7.76%)
Culture and Recreation Charges	776,589	706,043	664,551	664,551	613,076	714,058	7.45%
Other Charges For Services	254	0	0	0	0	0	0.00%
Library Fines	134,215	139,231	135,000	135,000	134,790	132,000	(2.22%)
Contributions and Donations	2,581	5,474	900	900	4,190	810	(10.00%)
Misc Revenue	(14)	223	0	0	0	0	0.00%
Other Charges	(25)	(107)	0	0	1	0	0.00%
General Fund	4,732,225	5,072,826	5,285,108	5,371,758	5,339,865	5,672,152	7.22%
Total Revenue	**5,701,812**	**5,981,031**	**6,141,559**	**6,228,209**	**6,143,580**	**6,570,677**	**6.99%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Libraries Administration Program	14.00	15.00	15.00	15.00	0.00%
Library Branches Program	50.00	49.00	49.00	49.00	0.00%
Total Full-Time FTE	64.00	64.00	64.00	64.00	0.00%
Libraries Administration Program	1.00	1.00	0.00	0.00	0.00%
Library Branches Program	8.00	7.50	8.00	10.00	25.00%
Total Part-Time FTE	9.00	8.50	8.00	10.00	25.00%
Total FTE	**73.00**	**72.50**	**72.00**	**74.00**	**2.78%**

Notes

- The Library Department's budget increased 6.99% as compared to the FY15 Adopted Budget.

- Enhancements include the addition of four part-time positions at the Main Library ($46,184), increased investment in both library collections ($156,000) and reference material subscriptions ($87,500) in FY16, as well as establishing a special programs budget ($14,500).

- Reductions include the elimination of a one-time FY15 expense ($60,600) for the purchase of security and technology equipment, savings resulting from a new janitorial service contract ($22,040), reductions in other specialized services ($17,964) and various line item reductions totaling $1,159.

- Salaries, benefits and internal service charges increased $226,697 as compared to the FY15 Adopted Budget.

- Revenues are expected to increase $42,074 in FY16 as compared to the FY15 Adopted Budget.

Parks & Recreation Department

Department Mission Statement

The mission of the Parks and Recreation Department is to preserve, protect, maintain and enhance the city 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:

- Parkland Maintenance - Maintenance of all parks for public use to include mowing, edging, trash removal, etc.
- Recreation Programs - Provision of a variety of recreation programs and activities for all ages and abilities through fee classes, playcamps, special events, sports leagues, etc.
- Aquatic Programs - Provision of aquatic programs for all ages and abilities to include swim lessons, competitive swim teams, fitness programs and recreational swim opportunities.
- Athletic Operations - Provision and coordination of a variety of athletic fields for use by youth and adult programs.
- Nature Preserves and Environmental Education - Provision of environmental education programs, promotion of conservation of natural resources, and the preservation and maintenance of designated natural preserve and historically significant park areas.
- Co-Sponsored Events - Coordination of all city services for city-wide co-sponsored special events.
- Facility Maintenance - Provide for the repair and maintenance of all recreation facilities and park amenities including playgrounds, tennis courts, basketball courts, skate parks, etc. to maintain in a safe and attractive condition for public use.
- Forestry - City-wide forestry services to include trimming, pruning, and removing of hazardous trees.
- Emergency Operations - Primary responsibility for debris clearance, employee family shelter and employee child care; staff support for search & rescue and evacuation, points of distribution (PODS) and sandbag operations for the city in the event of a hurricane or other disaster.
- Construction - Construction crews assist with park maintenance and capital improvement projects.
- Treasure Island Beach - Operation of St. Petersburg Municipal Beach at Treasure Island and concessions.
- FDOT Maintenance - Landscape maintenance of FDOT primary roads.
- Interstate Landscaping - Maintenance of interstate landscaping.
- Medians, Rights of Way and Circles - Maintenance of traffic calming medians, rights of way and circles.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	20,548,641	20,983,559	21,510,620	21,888,820	22,032,701	22,648,435	5.29%
Services and Commodities	11,220,507	11,625,963	10,953,539	12,341,933	11,488,244	11,206,933	2.31%
Capital	122,606	64,955	0	30,279	43,453	0	0.00%
Total Budget	**31,891,754**	**32,674,477**	**32,464,159**	**34,261,032**	**33,564,398**	**33,855,368**	**4.29%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Aquatics & Pools Program	2,581,140	2,644,832	2,574,067	2,689,384	1,987,148	2,679,621	4.10%
Athletics Operations	4,192,679	4,111,421	4,239,120	4,318,318	3,842,816	4,403,681	3.88%
Boyd Hill/Clam Bayou Nat. Pres. Program	1,141,854	1,105,151	1,086,220	1,116,092	818,661	1,077,918	(0.76%)
Engineering Capital Impr. Program	2,733	0	0	0	0	0	0.00%
Facilities Maintenance	676,377	746,375	800,981	810,410	763,820	850,380	6.17%
Office on Aging Program	1,218,314	1,236,409	1,098,421	1,114,982	877,911	1,220,482	11.11%
Park Maint & Equipment Coord. Program	4,724,219	4,951,146	4,846,558	4,980,730	4,616,711	5,232,687	7.97%
Parks Administration/Support Program	0	110	0	0	0	0	0.00%
Parks Maintenance & Horticulture Program	2,988,773	3,073,408	2,909,845	3,008,162	2,787,764	3,082,488	5.93%
Parks and Recreation Admin. and Grants	4,601,702	4,930,840	5,366,454	6,317,979	6,024,203	5,163,150	(3.79%)
Recreation Centers Program	7,793,034	7,913,840	7,800,426	8,096,162	9,322,371	8,094,060	3.76%
Special Programs & Therapeutic Rec Prog.	1,970,930	1,960,945	1,742,067	1,808,813	2,522,993	2,050,901	17.73%
Totals for General Operating Fund	31,891,754	32,674,477	32,464,159	34,261,032	33,564,398	33,855,368	4.29%
Total Budget	**31,891,754**	**32,674,477**	**32,464,159**	**34,261,032**	**33,564,398**	**33,855,368**	**4.29%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Federal Grants	694,339	681,327	178,227	761,821	178,227	178,227	0.00%
State Grants	5,964	0	0	0	0	0	0.00%
Grants from Other Local Units	1,559,612	1,565,072	1,668,671	1,762,312	1,650,000	1,668,671	0.00%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Government	0	0	600	600	0	600	0.00%
Public Safety	285	0	0	0	0	0	0.00%
Transportation Charges	136,336	144,586	136,424	136,424	100,000	136,424	0.00%
Culture and Recreation Charges	5,200,633	4,721,124	5,406,962	5,406,962	5,250,646	4,806,962	(11.10%)
Other Charges For Services	319,636	312,318	319,541	319,541	130,905	319,541	0.00%
Violation of Local Ordinances	(130)	0	0	0	0	0	0.00%
Sale of Fixed Assets	2,411	(24)	0	0	0	0	0.00%
Contributions and Donations	44,519	82,506	10,000	10,000	17,821	20,000	100.00%
Misc Revenue	(51,063)	(29,269)	0	0	(19,279)	0	0.00%
Other Charges	1,375	(467)	0	0	501	0	0.00%
Transfer from Weeki Wachee	15,394	0	0	0	0	0	0.00%
General Fund	23,960,010	25,197,304	24,743,734	25,863,372	26,255,577	26,724,943	8.01%
Parking Revenue	163	0	0	0	0	0	0.00%
Sanitation Operating	447	0	0	0	0	0	0.00%
Preservation Reserve	188	0	0	0	0	0	0.00%
General Liabilities Claims	1,635	0	0	0	0	0	0.00%
Total Revenue	**31,891,754**	**32,674,477**	**32,464,159**	**34,261,032**	**33,564,398**	**33,855,368**	**4.32%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Aquatics & Pools Program	8.00	8.00	8.00	8.00	0.00%
Athletics Operations	43.00	41.00	43.00	44.00	2.33%
Boyd Hill/Clam Bayou Nature Preserve Program	10.00	10.00	10.00	9.00	(10.00%)
Facilities Maintenance	9.00	9.00	9.00	9.00	0.00%
Office on Aging Program	10.00	10.00	10.00	9.00	(10.00%)
Park Maint & Equipment Coordination Program	52.00	53.00	52.00	53.00	1.92%
Parks Maintenance & Horticulture Program	34.00	35.50	35.00	35.00	0.00%
Parks and Recreation Administration and Grants	29.81	30.00	29.81	29.00	(2.72%)
Recreation Centers Program	48.00	47.00	49.00	49.00	0.00%
Special Programs & Therapeutic Rec Program	9.00	9.00	9.00	11.00	22.22%
Total Full-Time FTE	252.81	252.50	254.81	256.00	0.47%
Aquatics & Pools Program	82.62	82.00	82.00	82.00	0.00%
Athletics Operations	8.50	9.00	6.50	8.00	23.08%
Boyd Hill/Clam Bayou Nature Preserve Program	3.50	3.50	3.50	9.00	157.14%
Office on Aging Program	5.00	4.50	4.00	5.00	25.00%
Park Maint & Equipment Coordination Program	2.00	2.22	2.00	2.00	0.00%
Parks Maintenance & Horticulture Program	3.50	3.50	3.50	3.50	0.00%
Parks and Recreation Administration and Grants	9.00	10.00	11.00	13.00	18.18%
Recreation Centers Program	136.50	135.00	142.00	151.50	6.69%
Special Programs & Therapeutic Rec Program	29.00	29.50	29.50	31.00	5.08%
Total Part-Time FTE	279.62	279.22	284.00	305.00	7.39%
Total FTE	**532.44**	**531.72**	**538.81**	**561.00**	**4.12%**

Notes

- The Parks and Recreation department budget increased 4.29% as compared to the FY15 Adopted budget.

- Enhancements include an increase of $130,000 in facilities repair and maintenance, $50,000 to support the Healthy St. Pete Initiative, and $25,000 to conduct the Shore Acres Recreation Center feasibility study in FY16.

- Salaries and benefits increased $1,136,632 as compared to the FY15 Adopted Budget. Internal service charges increased $346,377 in FY16 primarily due to increases in vehicle replacement charges ($168,471) and technology replacement fees ($62,236).

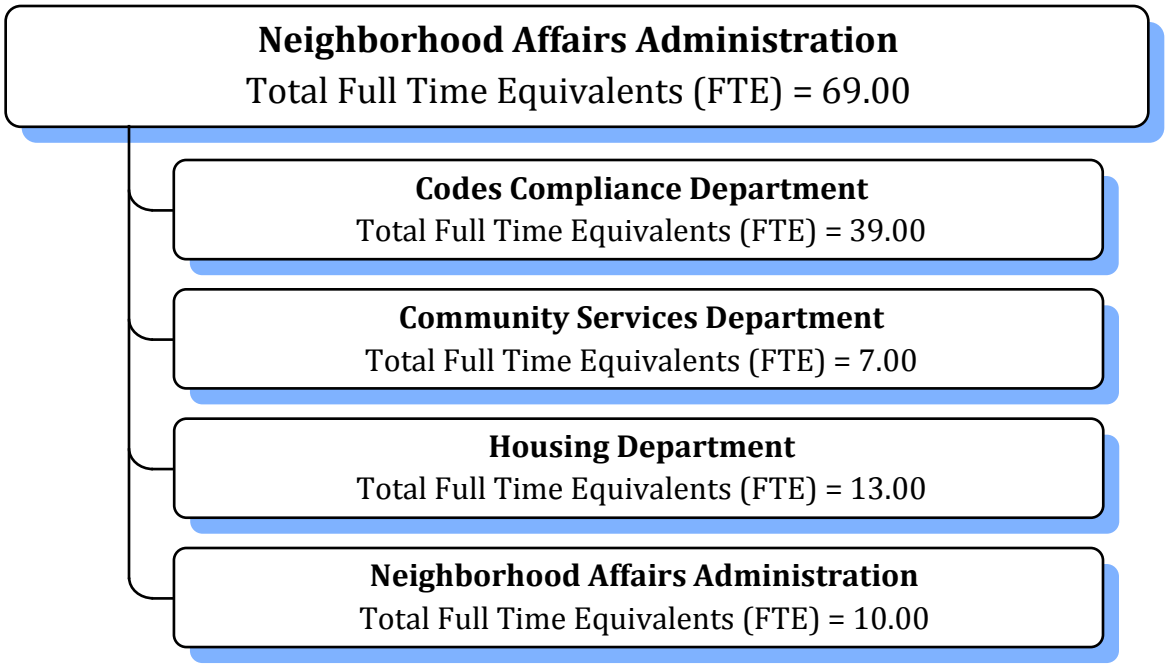
- Twenty five part-time education specialists, five part-time recreation specialists and six part-time youth development workers were added as Matched Partnership teachers and camp private instructors were converted from contractors to city employees during FY15. A reduction of $296,800 was taken in other specialized services to offset the increase in salaries and benefits in FY16.

- Revenue budget was revised to more accurately reflect actual totals.

- During FY15, three part-time education specialists were added for the Second Chance Juvenile Diversion program, a reorganization of the Special Programs division resulted in the addition of one full-time position and the elimination of one part-time position for a net increase of 0.5 FTE, and four grant funded part-time recreation leaders were added as the result of accepting a Department of Health Partnership to Improve Community Health grant (3) and a National Recreation and Parks Association Out of School Time grant (1).

NEIGHBORHOOD AFFAIRS ADMINISTRATION

Neighborhood Affairs Administration



Neighborhood Affairs Administration

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	4,278,246	4,705,119	5,100,162	5,478,668	5,439,360	5,478,836	7.42%
Services and Commodities	8,083,919	7,259,213	3,797,080	9,774,372	9,578,638	4,515,916	18.93%
Capital	345,862	0	0	0	0	0	0.00%
Grants and Aid	669,263	1,064,622	1,386,000	1,584,531	1,524,319	1,477,800	6.62%
Transfers Out	633,490	710,673	653,026	653,026	653,026	303,598	(53.51%)
Total Budget	**14,010,780**	**13,739,627**	**10,936,268**	**17,490,597**	**17,195,343**	**11,776,150**	**7.68%**

Appropriations By Fund/Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Codes Compliance Department	2,689,211	3,055,086	3,177,242	3,217,636	3,214,717	3,265,799	2.79%
Community Services Department	749,971	914,822	971,273	1,184,097	1,135,397	1,124,234	15.75%
Housing Department	391,880	312,785	755,852	776,221	734,294	426,053	(43.63%)
Neighborhood Affairs Department	741,654	978,332	1,303,187	1,311,961	1,349,758	1,360,836	4.42%
Total General Operating Fund	4,572,716	5,261,024	6,207,554	6,489,914	6,434,166	6,176,922	(0.49%)
Non-General Funds							
Community Development Block Grant	1,653,266	1,809,098	1,640,819	2,362,541	2,404,995	1,683,581	2.61%
Community Housing Donation	278,311	16,640	0	104,910	105,043	0	0.00%
Emergency Shelter Grant Fund	247,730	123,656	131,063	184,162	184,140	141,772	8.17%
Home Program	1,996,824	1,188,015	932,675	2,877,528	2,899,749	922,173	(1.13%)
Local Housing Assistance	1,003,658	1,033,220	275,050	2,081,860	2,092,541	350,000	27.25%
Neighborhood Stabilization Program	2,893,205	2,413,544	303,000	1,678,398	1,504,299	350,000	15.51%
Preservation Reserve	0	3	0	0	0	0	0.00%
Sanitation Operating	1,364,881	1,894,427	1,446,107	1,711,284	1,570,410	2,151,702	48.79%
Water Resources	189	0	0	0	0	0	0.00%
Total Non-General Funds	9,438,063	8,478,602	4,728,714	11,000,683	10,761,177	5,599,228	18.41%
Total Budget	**14,010,780**	**13,739,627**	**10,936,268**	**17,490,597**	**17,195,343**	**11,778,605**	**7.70%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Federal Grants	5,402,252	4,323,019	2,429,557	6,159,488	6,410,389	2,362,842	(2.75%)
Shared State Housing Initiative	460,752	202,633	0	941,186	941,186	0	0.00%
General Government	678	1,148	3,000	3,000	790	0	(100.00%)
User Charges	146,781	258,059	0	0	138,768	0	0.00%
Other Charges For Services	1,024	0	0	0	0	0	0.00%
Violation of Local Ordinances	935,467	1,329,492	1,023,000	1,023,000	1,300,000	1,500,000	46.63%
Interest Earnings	174,582	232,702	202,000	202,000	192,624	250,000	23.76%
Rents and Royalties	29,204	63,745	0	0	43,091	40,000	0.00%
Special Assessment	209,645	(258,059)	65,000	65,000	(138,768)	0	(100.00%)
Sale of Fixed Assets	436,521	529,621	303,000	303,000	230,724	350,000	15.51%
Contributions and Donations	3,000	17,022	0	0	820	1,800	0.00%
Misc Revenue	962,799	939,015	550,000	550,000	870,625	570,000	3.64%
Transfer from Housing Capital Imp.	64,236	68,004	0	150,000	0	0	0.00%
Transfer from General Capital Imp.	61,455	0	0	60,000	0	0	0.00%
General Fund	3,506,310	3,840,086	5,093,554	5,375,914	5,133,976	4,672,122	(8.27%)
Emergency Shelter Grant Fund	49,770	7,423	0	7,423	(22)	(28)	0.00%
Home Program	(395,659)	(5,413)	(100,000)	137,815	(294,268)	(3,788)	(96.21%)
Community Development Block Grant	101,496	43,073	(10,000)	69,079	(640)	(500)	(95.00%)
Neighborhood Stabilization Program	497,693	75,933	0	40,824	1	(2,000)	0.00%
Local Housing Assistance	178,989	370,344	1,050	866,674	817,371	0	(100.00%)
Community Housing Donation	279,434	(28,866)	(1,000)	103,910	104,043	(1,000)	0.00%
Sanitation Operating	973,076	1,832,777	1,446,107	1,501,284	1,541,287	2,151,702	48.79%
Parking Revenue	(31,348)	(43,031)	0	0	(32,976)	0	0.00%
Downtown Redevelopment District	(37,568)	(59,106)	(69,000)	(69,000)	(63,678)	(115,000)	66.67%
Preservation Reserve	0	3	0	0	0	0	0.00%
Water Resources	189	0	0	0	0	0	0.00%
Total Revenue	**14,010,780**	**13,739,627**	**10,936,268**	**17,490,597**	**17,195,343**	**11,776,150**	**7.68%**

Position Summary By Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Codes Compliance Department	40.00	38.00	39.00	39.00	0.00%
Community Services Department	7.00	7.00	7.00	7.00	0.00%
Housing Department	14.00	14.00	13.00	13.00	0.00%
Neighborhood Affairs Department	1.00	10.00	10.00	10.00	0.00%
Total Full-Time FTE	62.00	69.00	69.00	69.00	0.00%
Total FTE	**62.00**	**69.00**	**69.00**	**69.00**	**0.00%**

Neighborhood Affairs Administration

Codes Compliance Department

Department Mission Statement

The mission of the Codes Compliance 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, stabilize neighborhoods, and protect the public.

Services Provided

Support neighborhoods, city teams and city initiatives that improve the quality of life in St. Petersburg by:

- Encouraging voluntary compliance with the municipal codes through education and notification.
- Referring citizens in need of volunteer help, loan programs and other city services provided by Police, Fire, Planning & Economic Development and Sanitation.
- Supporting City Council to craft and administer ordinances which address community concerns.
- Providing administrative and clerical services, including a citizen telephone call center, in support of various education and enforcement programs.
- Encouraging code compliance through administration of legal processes such as the Code Enforcement Board, Special Magistrate, and municipal ordinance violation prosecution in county court.
- Addressing 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.
- Addressing blighting issues which include overgrown vegetation, junk and rubbish, inoperative motor vehicles and illegal parking on private property.
- Addressing unfit and unsafe structures through condemnation resulting in rehabilitation or demolition.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	2,724,937	2,993,506	2,828,351	2,868,079	2,864,935	3,041,757	7.55%
Services and Commodities	1,338,191	1,949,225	1,361,894	1,627,737	1,451,190	1,833,007	34.59%
Total Budget	**4,063,128**	**4,942,731**	**4,190,245**	**4,495,816**	**4,316,125**	**4,874,764**	**16.34%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Codes Compliance Assistance Program	2,689,211	3,055,086	3,177,242	3,217,636	3,214,717	3,265,799	2.79%
Neighborhood Stabilization Program							
Housing Trust Funds Program	8,847	2,640	0	0	0	0	0.00%
Water Resources							
Codes Compliance Assistance	189	0	0	0	0	0	0.00%
Sanitation Operating							
Sanitation & Codes Compliance Program	1,364,881	1,885,006	1,013,003	1,278,180	1,101,408	1,608,965	58.83%
Total Budget	**4,063,128**	**4,942,731**	**4,190,245**	**4,495,816**	**4,316,125**	**4,874,764**	**16.34%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Government	678	1,148	3,000	3,000	790	0	(100.00%)
User Charges	146,781	258,059	0	0	138,768	0	0.00%
Violation of Local Ordinances	935,467	1,329,492	1,023,000	1,023,000	1,300,000	1,500,000	46.63%
Interest Earnings	35,064	60,775	0	0	28,563	0	0.00%
Special Assessment	209,645	(258,059)	65,000	65,000	(138,768)	0	(100.00%)
Sale of Fixed Assets	860	2,748	3,000	3,000	0	3,000	0.00%
Misc Revenue	0	0	0	0	(860)	0	0.00%
Transfer from Housing Capital Imp.	0	0	0	150,000	0	0	0.00%
Transfer from General Capital Imp.	0	0	0	60,000	0	0	0.00%
General Fund	1,752,520	1,722,572	2,083,242	2,123,636	1,915,347	1,762,799	(15.38%)
Sanitation Operating	973,076	1,823,356	1,013,003	1,068,180	1,072,285	1,608,965	58.83%
Neighborhood Stabilization Program	8,847	2,640	0	0	0	0	0.00%
Water Resources	189	0	0	0	0	0	0.00%
Total Revenue	**4,063,128**	**4,942,731**	**4,190,245**	**4,495,816**	**4,316,125**	**4,874,764**	**16.34%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Codes Compliance Assistance Program	29.00	31.00	33.00	32.00	(3.03%)
Sanitation & Codes Compliance Program	11.00	7.00	6.00	7.00	16.67%
Total Full-Time FTE	40.00	38.00	39.00	39.00	0.00%
Total FTE	**40.00**	**38.00**	**39.00**	**39.00**	**0.00%**

Notes

- In FY16, the Codes Compliance Department's General Fund budget increased by 2.79% as compared to the FY15 Adopted Budget.

- Salaries and benefits increased $96,561 and internal service charges decreased $10,208 from the FY15 Adopted Budget.

- Enhancements totaled $8,204 in various line items and a reduction of $6,000 is the result of moving electric expense to Neighborhood Affairs Administration for the N-team building.

- Revenue is increased $409,000 in FY16 based on prior year actual and revenue trends.

- The Codes Compliance Sanitation Fund budget increased 58.83% in FY16 as compared to the FY15 Adopted Budget, primarily due to an enhancement in the amount of $500,000 for demolition and securing of structures.

- Codes Compliance Department salaries & benefits in the Sanitation Fund increased $116,845 and reductions in various line items totaled $20,883.

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:

- Neighborhood Partnership Grants (non-capital projects and mini community building).
- Association Meeting Doorhangers (includes listing of meetings and major events for year).
- Mayor's Breakfast with the Neighborhoods.
- Annual Neighborhood Summit.
- Neighborhood Planning and Project Implementation.
- Neighborhood Organization/Reorganization Support.
- Volunteer Coordination (I CAN Program, Carefest).
- Community Outreach Events (Black History Month, Family Fun Day, Back to School, African American Health Forum, Edwards Gala).
- Coordination of Neighborhood Cleanups.
- Mayor's Action Line Follow-up Evaluations/Work Order Generation and Proactive Surveys of Rights of Way.
- Youth Employment and Skills Training Programs.
- Coordination of Points of Distribution (Mass Care); Disaster Preparedness.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	338,403	373,059	381,180	391,901	392,916	437,494	14.77%
Services and Commodities	411,568	191,029	100,093	103,877	104,162	96,740	(3.35%)
Grants and Aid	0	350,734	490,000	688,319	638,319	590,000	20.41%
Total Budget	**749,971**	**914,822**	**971,273**	**1,184,097**	**1,135,397**	**1,124,234**	**15.75%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Community Service Rep. Program	65,020	54,458	46,822	50,183	41,468	81,914	74.95%
Community Services Admin. Program	434,289	860,316	924,451	1,133,865	1,093,929	1,042,320	12.75%
Neighborhood Partnership Program	662	49	0	49	0	0	0.00%
Non-Departmental/Arts/Social Services	250,000	0	0	0	0	0	0.00%
Totals for General Operating Fund	749,971	914,822	971,273	1,184,097	1,135,397	1,124,234	15.75%
Total Budget	**749,971**	**914,822**	**971,273**	**1,184,097**	**1,135,397**	**1,124,234**	**15.75%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Other Charges For Services	1,024	0	0	0	0	0	0.00%
Contributions and Donations	3,000	17,022	0	0	0	0	0.00%
Transfer from General Capital Impr.	61,455	0	0	0	0	0	0.00%
General Fund	684,492	897,800	971,273	1,184,097	1,135,397	1,124,234	15.75%
Total Revenue	**749,971**	**914,822**	**971,273**	**1,184,097**	**1,135,397**	**1,124,234**	**15.75%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Community Service Representative Program	3.00	3.00	3.00	3.00	0.00%
Community Services Administration Program	4.00	4.00	4.00	4.00	0.00%
Total Full-Time FTE	7.00	7.00	7.00	7.00	0.00%
Total FTE	**7.00**	**7.00**	**7.00**	**7.00**	**0.00%**

Notes

- In FY16, the Community Services Department budget increased 15.75% as compared to the FY15 Adopted Budget, due to $50,000 moved from the Marketing department to fund the Early Childhood Certification Program, an additional $50,000 to support youth employment programs, and $37,000 for projected payouts due to the retirement of community service representatives in FY16.

- Salaries, benefits and internal service charges increased $16,071.

- Included in this budget is $300,000 for the Boley Center Summer Youth Intern Program, $125,000 for the After School Workforce Program, $50,000 Reads to Me Program, $50,000 for the Early Childhood Certification Program and $35,000 for the Workforce Readiness Program totaling $560,000, a $100,000 increase over FY15 funding. $30,000 is also included for the Neighborhood Partnership Grants Program ($15,000) and the Mayor's mini grants ($15,000).

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

- Implement the Consolidated Plan programs.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,148,823	1,092,718	1,128,199	1,448,597	1,357,360	1,131,365	0.28%
Services and Commodities	6,327,852	5,090,929	2,247,234	7,953,997	7,914,675	2,438,616	8.52%
Capital	345,862	0	0	0	0	0	0.00%
Grants and Aid	0	0	10,000	10,000	0	0	(100.00%)
Transfers Out	633,490	710,673	653,026	653,026	653,026	303,598	(53.51%)
Total Budget	**8,456,026**	**6,894,320**	**4,038,459**	**10,065,620**	**9,925,061**	**3,873,579**	**(4.08%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Housing Administration Program	182,683	171,241	573,962	594,331	595,715	224,714	(60.85%)
Housing Finance & Rehabilitation Program	118,885	113,103	129,804	129,804	104,575	131,532	1.33%
Housing Program	90,312	28,441	52,086	52,086	34,004	69,807	34.02%
Totals for General Operating Fund	391,880	312,785	755,852	776,221	734,294	426,053	(43.63%)
Preservation Reserve							
Housing Programs	0	3	0	0	0	0	0.00%
Local Housing Assistance							
Local Housing Assistance (SHIP) Program	1,003,658	1,033,220	275,050	2,081,860	2,092,541	350,000	27.25%
Community Development Block Grant							
Housing Trust Funds Program	1,653,266	1,809,098	1,640,819	2,362,541	2,404,995	1,683,581	2.61%
Emergency Shelter Grant Fund							
Housing Finance & Rehabilitation Program	885	0	0	0	0	0	0.00%
Housing Trust Funds Program	246,845	123,656	131,063	184,162	184,140	141,772	8.17%
Totals for Emer. Shelter Grant Fund	247,730	123,656	131,063	184,162	184,140	141,772	8.17%
Home Program							
Housing Trust Funds Program	1,996,824	1,188,015	932,675	2,877,528	2,899,749	922,173	(1.13%)
Neighborhood Stabilization Program							
Housing Trust Funds Program	2,884,357	2,410,904	303,000	1,678,398	1,504,299	350,000	15.51%
Community Housing Donation							
Housing Trust Funds Program	278,311	16,640	0	104,910	105,043	0	0.00%
Total Budget	**8,456,026**	**6,894,320**	**4,038,459**	**10,065,620**	**9,925,061**	**3,873,579**	**(4.08%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Federal Grants	5,402,252	4,323,019	2,429,557	6,159,488	6,410,389	2,362,842	(2.75%)
Shared State Housing Initiative	460,752	202,633	0	941,186	941,186	0	0.00%
Interest Earnings	139,518	171,927	202,000	202,000	164,061	250,000	23.76%
Rents and Royalties	29,204	63,745	0	0	43,091	40,000	0.00%
Sale of Fixed Assets	435,660	526,873	300,000	300,000	230,724	347,000	15.67%
Misc Revenue	962,799	939,015	530,000	530,000	871,485	570,000	7.55%
Transfer from Housing Capital Impr.	64,236	68,004	0	0	0	0	0.00%
Emergency Shelter Grant Fund	49,770	7,423	0	7,423	(22)	(28)	0.00%
Community Development Block Grant	101,496	43,073	(10,000)	69,079	(640)	(500)	(95.00%)
Neighborhood Stabilization Program	488,846	73,294	0	40,824	1	(2,000)	0.00%
Home Program	(395,659)	(5,413)	(100,000)	137,815	(294,268)	(3,788)	(96.21%)
Local Housing Assistance	178,989	370,344	1,050	866,674	817,371	0	(100.00%)
Community Housing Donation	279,434	(28,866)	(1,000)	103,910	104,043	(1,000)	0.00%
General Fund	327,644	241,382	755,852	776,221	734,294	426,053	(43.63%)
Downtown Redevelopment District	(37,568)	(59,106)	(69,000)	(69,000)	(63,678)	(115,000)	66.67%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Parking Revenue	(31,348)	(43,031)	0	0	(32,976)	0	0.00%
Preservation Reserve	0	3	0	0	0	0	0.00%
Total Revenue	**8,456,026**	**6,894,320**	**4,038,459**	**10,065,620**	**9,925,061**	**3,873,579**	**(4.08%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Housing Administration Program	0.27	1.35	0.21	0.17	(19.05%)
Housing Finance & Rehabilitation Program	2.07	1.37	1.38	1.35	(2.17%)
Housing Program	0.49	0.02	0.02	0.06	200.00%
Housing Trust Funds Program	11.17	11.26	11.39	11.42	0.26%
Total Full-Time FTE	14.00	14.00	13.00	13.00	0.00%
Total FTE	**14.00**	**14.00**	**13.00**	**13.00**	**0.00%**

Notes

- The Housing & Community Development (HCD) Department charges about 20% of its operating budget to the General Fund, with the remaining 80% coming from the department's grant resources.

- In FY16, the total General Fund budget is 43.63% less than the FY15 Adopted Budget. A transfer in the amount of $350,000 from the General Fund to the Housing Capital Improvement Fund has been eliminated in FY16, salaries benefits and internal service charges increased $21,492 and other miscellaneous reductions totaled $1,291.

Neighborhood Affairs Department

Department Mission Statement

The mission of the Neighborhood Affairs Department is to provide administrative, policy, financial and technical leadership for the departments of Code Compliance; Housing; Community Services; and Homeless, Veterans, and Social Services to provide services that maintain and improve the physical conditions, leadership and participation of all neighborhoods throughout the city.

Services Provided

- Serve as the city liaison to citizens, neighborhoods, organizations, non-profits, housing providers, elected officials, partner organizations, and others.
- Provide administrative oversight and leadership of housing services to provide cost effective and efficient affordable housing programs to create new housing, rehabilitation of existing housing, and removal of blighting influences.
- Provide administrative oversight and leadership of Codes Compliance and the N-Team to provide cost effective and efficient enforcement of municipal ordinances that prevent deteriorating property conditions and enhances the appearance, safety, and quality of life throughout the city.
- Provide administrative oversight and leadership for the provision of services to homeless, veterans, and citizens in need of social services.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	66,083	245,835	762,432	770,091	824,149	868,220	13.88%
Services and Commodities	6,308	28,030	87,859	88,762	108,611	147,553	67.94%
Grants and Aid	669,263	713,888	886,000	886,212	886,000	887,800	0.20%
Total Budget	**741,654**	**987,753**	**1,736,291**	**1,745,065**	**1,818,760**	**1,903,578**	**9.63%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Neighborhood Services Admin.Program	0	111,160	282,261	287,708	316,330	312,997	10.89%
Veterans, Homeless, & Soc. Svs Program	741,654	867,171	1,020,926	1,024,253	1,033,428	1,047,964	2.65%
Totals for General Operating Fund	741,654	978,332	1,303,187	1,311,961	1,349,758	1,360,961	4.43%
Sanitation Operating							
Neighborhood Affairs N-Team Program	0	9,422	433,104	433,104	469,002	542,737	25.31%
Total Budget	**741,654**	**987,753**	**1,736,291**	**1,745,065**	**1,818,760**	**1,903,573**	**9.63%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Contributions and Donations	0	0	0	0	820	1,800	0.00%
Misc Revenue	0	0	20,000	20,000	0	0	(100.00%)
General Fund	741,654	978,332	1,283,187	1,291,961	1,348,938	1,359,036	5.91%
Sanitation Operating	0	9,422	433,104	433,104	469,002	542,737	25.31%
Total Revenue	**741,654**	**987,753**	**1,736,291**	**1,745,065**	**1,818,760**	**1,903,573**	**9.63%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Neighborhood Affairs N-Team Program	0.00	6.00	6.00	6.00	0.00%
Neighborhood Services Administration Program	0.00	2.00	3.00	2.00	(33.33%)
Veterans, Homeless, & Social Services Program	1.00	2.00	1.00	2.00	100.00%
Total Full-Time FTE	1.00	10.00	10.00	10.00	0.00%
Total FTE	**1.00**	**10.00**	**10.00**	**10.00**	**0.00%**

Notes

- The Neighborhood Affairs General Fund budget increased 4.43% in FY16 as compared to the FY15 Adopted Budget.

- Salaries, benefits and internal service charges increased $50,474.

- Enhancements include increased mileage reimbursement ($2,000), tuition reimbursement ($1,000), training and conference travel ($2,500).

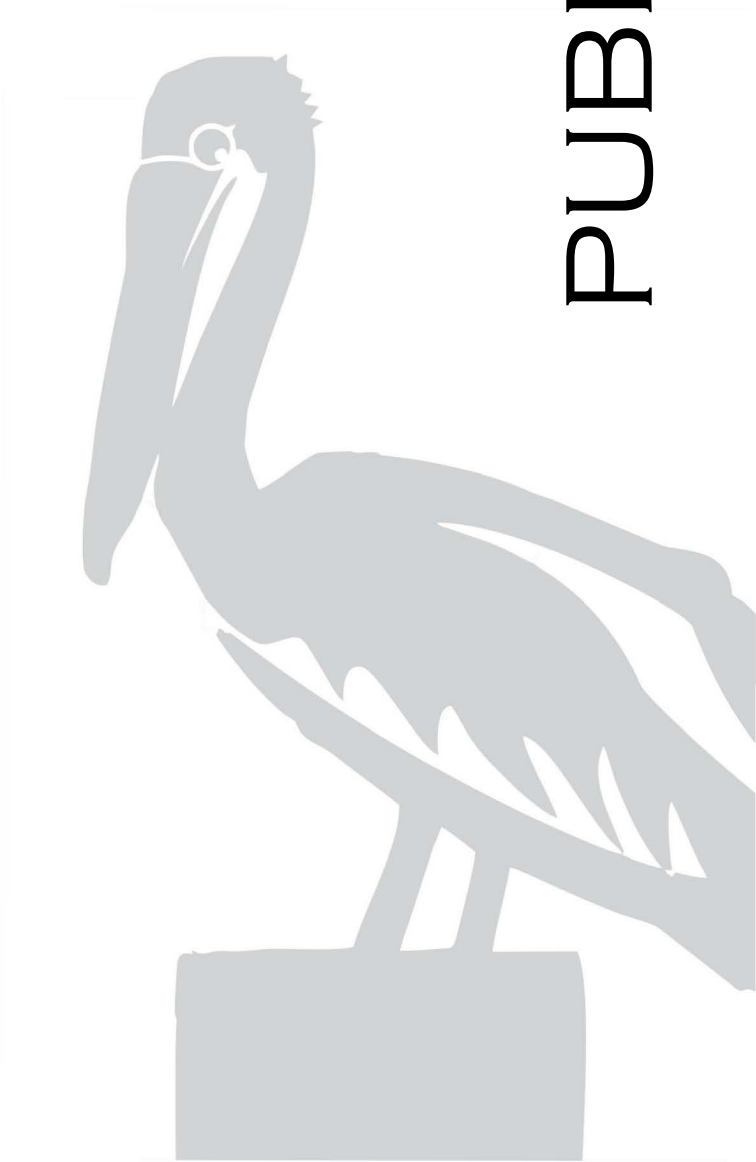
- Revenue generated from the Power of Change Initiative in FY16 will be donated to the Street Outreach Team ($1,800).

- The Neighborhood Affairs Sanitation Fund budget for the N-team increased 25.31% in FY16 as compared to the FY15 Adopted Budget.

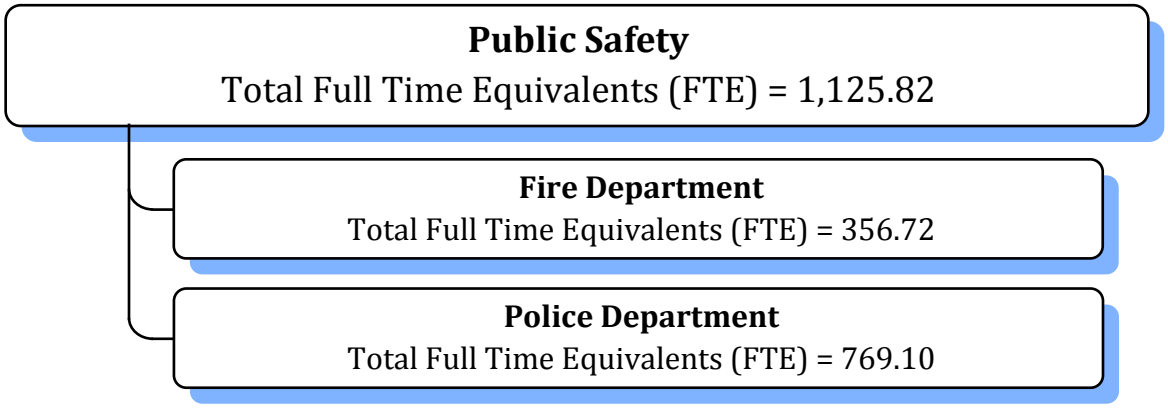
- Salaries, benefits and internal services charges for the N-team increased $97,854.

- Enhancements for the N-team include $2,075 for janitorial service, $2,400 for copy machine costs, $6,000 in electric at the N-team building, as well as other miscellaneous line item increases totaling $1,304.

PUBLIC SAFETY



Public Safety



Public Safety

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	115,569,264	116,514,077	115,668,827	117,297,808	116,586,668	116,630,883	0.83%
Services and Commodities	19,864,691	19,628,392	19,425,967	21,024,508	20,415,525	21,999,790	13.25%
Capital	544,263	559,960	478,175	931,127	769,877	587,850	22.94%
Grants and Aid	199,953	198,248	125,000	197,467	180,050	125,000	0.00%
Transfers Out	0	16,416	0	0	0	0	0.00%
Total Budget	**136,178,171**	**136,917,093**	**135,697,969**	**139,450,910**	**137,952,120**	**139,343,523**	**2.69%**

Appropriations By Fund/Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Fire Department	31,923,915	32,479,292	31,193,199	31,522,194	31,215,535	31,371,378	0.57%
Police Department	90,715,851	91,282,768	91,236,875	93,530,263	93,021,190	95,074,380	4.21%
Total General Operating Fund	122,639,766	123,762,060	122,430,074	125,052,457	124,236,725	126,445,758	3.28%
Non-General Funds							
Emergency Medical Services	12,674,219	12,700,178	13,175,795	13,181,830	13,001,624	12,798,165	(2.87%)
Federal Operating Grant	105,552	8,058	0	20,416	87,464	0	0.00%
Law Enforcement Fund	411,279	287,983	92,100	685,178	526,707	99,600	8.14%
Police Grant Fund	220,824	158,813	0	511,028	99,600	0	0.00%
Stormwater Utility Operating	17	0	0	0	0	0	0.00%
Technology & Infrastructure Fund	126,514	0	0	0	0	0	0.00%
Total Non-General Funds	13,538,405	13,155,032	13,267,895	14,398,453	13,715,395	12,897,765	(2.79%)
Total Budget	**136,178,171**	**136,917,093**	**135,697,969**	**139,450,910**	**137,952,120**	**139,343,523**	**2.79%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Contractors Permits	0	971	0	0	0	0	0.00%
Other License and Permits	465,201	544,279	390,360	390,360	367,234	392,220	0.48%
Federal Grants	1,051,323	1,032,020	0	810,644	210,000	0	0.00%
Shared State Fire Fighters' Su	95,546	102,212	99,840	99,840	40,979	102,000	2.16%
General Government	174,574	183,964	150,000	150,000	150,597	195,000	30.00%
Public Safety	15,727,316	16,162,860	15,734,568	15,734,568	15,263,215	15,544,065	(1.21%)
Other Charges For Services	493,903	459,239	425,000	425,000	450,000	425,000	0.00%
Traffic and Parking	2,932,767	1,767,897	896,725	896,725	1,152,863	775,000	(13.57%)
Violation of Local Ordinances	7,800	7,053	7,000	7,000	4,550	7,000	0.00%
Interest Earnings	12,029	31,000	32,000	32,000	41,283	53,000	65.62%
Sale of Fixed Assets	286,409	104,377	161,000	161,000	80,775	75,000	(53.42%)
Sale of Surplus Material	10,489	0	0	0	0	0	0.00%
Contributions and Donations	0	6,164	0	0	200	0	0.00%
Misc Revenue	(69,548)	60,433	106,822	106,822	55,075	31,000	(70.98%)
Other Charges	(245)	11	0	0	(19)	0	0.00%
Transfer from Tech. & Infrastructure Fund	26,388	0	0	0	0	0	0.00%
General Fund	115,249,908	117,032,646	117,095,956	119,417,339	119,626,054	121,237,445	3.54%
Utility Tax Revenue	(134)	0	0	0	0	0	0.00%
Emergency Medical Services	(438,526)	(581,414)	526,598	532,633	446,860	426,193	(19.07%)
Federal Operating Grant	105,552	8,058	0	20,416	(22,536)	0	0.00%
Law Enforcement Fund	(82,541)	30,776	72,100	665,178	85,390	80,600	11.79%
Police Grant Fund	2,475	(35,453)	0	1,384	(400)	0	0.00%
Parking Revenue	541	0	0	0	0	0	0.00%
Sanitation Operating	1,451	0	0	0	0	0	0.00%
Preservation Reserve	(1,198)	0	0	0	0	0	0.00%
Technology & Infrastructure Fund	126,514	0	0	0	0	0	0.00%
Billing & Collections	50	0	0	0	0	0	0.00%
General Liabilities Claims	111	0	0	0	0	0	0.00%
Stormwater Utility Operating	17	0	0	0	0	0	0.00%
Total Revenue	**136,178,171**	**136,917,093**	**135,697,969**	**139,450,910**	**137,952,120**	**139,343,523**	**2.69%**

Position Summary By Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Fire Department	333.00	333.00	333.00	356.00	6.91%
Police Department	745.50	748.00	748.00	758.00	1.34%
Total Full-Time FTE	1,078.50	1,081.00	1,081.00	1,114.00	3.05%
Fire Department	0.50	0.50	0.80	0.72	(9.38%)
Police Department	12.20	8.50	4.83	11.10	129.81%
Total Part-Time FTE	12.70	9.00	5.63	11.82	110.04%
Total FTE	**1,091.20**	**1,090.00**	**1,086.63**	**1,125.82**	**3.61%**

Public Safety

Fire Department

Department Mission Statement

St. Petersburg Fire & 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:

- The Administration Division is responsible for the administration and coordination of departmental activities through the supervision of officers and review of their activities. Responsibilities include the establishment of department policies, procedures and regulations, personnel management, and fiscal operations.
- The Emergency Management Office develops, plans, and implements a comprehensive emergency management program that seeks to save lives, mitigate human suffering, protect property, and facilitate the recovery of St. Petersburg from natural and man-made disasters.
- The Computer Services Division provides administration and computer/communications support services for all divisions of the department.
- The Fire Prevention Division supports education, economic development, public safety, and neighborhoods through public education, arson investigation, cyclic inspection, and construction plans review.
- The Operations Division facilitates the administration and coordination of Emergency Response and Readiness within the city of St. Petersburg. Services provided include the planning, organizing, and directing of all fire operations including, but not limited to, fire suppression, Basic Life Support (BLS) emergency medical care, vehicle extrication and hazard mitigation, technical rescue, marine rescue, hazardous material mitigation, disaster response, civil unrest, and terrorism.
- The Safety & Training Division is responsible for planning, developing, organizing, supervising, and directing an employee training and development program for the department. Other services provided by this division include recruitment and hiring.
- The Rescue Division facilitates the administration and coordination of Emergency Medical Services (EMS) and Advanced Life Support (ALS) services within the city of St. Petersburg. Services provided include emergency medical care, rescue, first aid, infectious control, cardiopulmonary resuscitation and prompt paramedical attention for diagnosing, managing, and stabilizing the critically ill and injured.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	39,209,540	39,871,914	38,832,852	39,117,421	38,841,723	38,566,179	(0.69%)
Services and Commodities	5,122,155	5,075,024	5,176,142	5,226,602	5,028,999	5,320,364	2.79%
Capital	497,262	221,472	360,000	360,001	346,437	283,000	(21.39%)
Grants and Aid	0	11,060	0	0	0	0	0.00%
Total Budget	**44,828,958**	**45,179,470**	**44,368,994**	**44,704,024**	**44,217,159**	**44,169,543**	**(0.45%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Emergency Medical Services Program	0	305	0	99	0	0	0.00%
Fire Admin, Fiscal & Emer. Mgt Program	1,113,620	1,104,762	1,039,442	1,049,887	922,332	1,067,308	2.68%
Fire Computer Services Program	359,551	378,375	405,696	410,938	331,415	391,187	(3.58%)
Fire Operations Program	28,115,764	28,564,107	27,397,024	27,684,303	27,852,866	27,311,854	(0.31%)
Fire Prevention Program	1,682,503	1,784,672	1,725,583	1,744,267	1,568,170	2,005,804	16.34%
Fire Training Program	652,477	647,071	625,454	632,700	540,752	595,225	(4.78%)
Totals for General Operating Fund	31,923,915	32,479,292	31,193,199	31,522,194	31,215,535	31,371,378	0.57%
Emergency Medical Services							
Emergency Medical Services Program	12,674,024	12,700,178	13,175,795	13,181,830	13,001,624	12,798,165	(2.87%)
Fire Operations Program	194	0	0	0	0	0	0.00%
Totals for Emergency Medical Services	12,674,219	12,700,178	13,175,795	13,181,830	13,001,624	12,798,165	(2.87%)
Federal Operating Grant							
Fire Operations Program	105,552	0	0	0	0	0	0.00%
Stormwater Utility Operating							
EMS	17	0	0	0	0	0	0.00%
Technology & Infrastructure Fund							
Fire Computer Service Program	125,254	0	0	0	0	0	0.00%
Total Budget	**44,828,958**	**45,179,470**	**44,368,994**	**44,704,024**	**44,217,159**	**44,169,543**	**(0.45%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Contractors Permits	0	971	0	0	0	0	0.00%
Other License and Permits	11,500	11,300	10,290	10,290	6,100	11,150	8.36%
Federal Grants	719,611	551,759	0	0	0	0	0.00%
Shared State Fire Fighters' Supplemental	95,546	102,212	99,840	99,840	40,979	102,000	2.16%
General Government	174,476	182,265	150,000	150,000	150,000	195,000	30.00%
Public Safety	13,614,688	14,103,956	13,512,309	13,512,309	13,163,801	13,195,924	(2.34%)
Other Charges For Services	163	192	0	0	0	0	0.00%
Violation of Local Ordinances	7,800	7,053	7,000	7,000	4,550	7,000	0.00%
Interest Earnings	1,588	13,520	12,000	12,000	23,818	34,000	183.33%
Sale of Fixed Assets	143,549	15,583	0	0	775	0	0.00%
Sale of Surplus Material	10,489	0	0	0	0	0	0.00%
Contributions and Donations	0	1,964	0	0	0	0	0.00%
Misc Revenue	(23,244)	(19,835)	1,000	1,000	(8,958)	1,000	0.00%
Other Charges	0	(10)	0	0	0	0	0.00%
Transfer from Tech. & Infrastructure Fund	26,388	0	0	0	0	0	0.00%
General Fund	30,246,857	30,782,449	30,049,957	30,378,952	30,381,268	30,197,276	0.49%
Emergency Medical Services	(431,193)	(573,909)	526,598	532,633	454,826	426,193	(19.07%)
Utility Tax Revenue	(134)	0	0	0	0	0	0.00%
Federal Operating Grant	105,552	0	0	0	0	0	0.00%
Technology & Infrastructure Fund	125,254	0	0	0	0	0	0.00%
Billing & Collections	50	0	0	0	0	0	0.00%
Stormwater Utility Operating	17	0	0	0	0	0	0.00%
Total Revenue	**44,828,958**	**45,179,470**	**44,368,994**	**44,704,024**	**44,217,159**	**44,169,543**	**(0.45%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Emergency Medical Services Program	85.00	85.00	85.00	88.00	3.53%
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	222.00	222.00	222.00	240.00	8.11%
Fire Prevention Program	14.00	14.00	14.00	16.00	14.29%
Fire Training Program	4.00	4.00	4.00	4.00	0.00%
Total Full-Time FTE	333.00	333.00	333.00	356.00	6.91%
Fire Admin, Fiscal & Emergency Mgt Program	0.50	0.50	0.80	0.72	(9.38%)
Total Part-Time FTE	0.50	0.50	0.80	0.72	(9.38%)
Total FTE	**333.50**	**333.50**	**333.80**	**356.72**	**6.87%**

Notes

- In FY16, the Fire Department's General Fund budget increased 0.57% as compared to the FY15 Adopted Budget.

- The largest change in this budget is a reduction of $2,190,793 for the annual required contribution to the pension fund. Offsetting this reduction is an increase of $1,047,000 in full-time salaries that provides the resources to hire an additional 18 firefighters as provided for in the labor agreement, and $1,207,793 increases in other salary and benefits.

- Additional increases includes $63,504 personal protective equipment for the 18 new hires (helmets, bunker gear, boots, gloves, and face pieces), replacement of dive equipment ($42,180), replacement of personal computers ($46,200), and replacement of the burn building used for training ($10,500). There was a net reduction in miscellaneous line items of $48,259.

- During FY15, two Senior Plans Examiner positions were added ($195,046).

- In FY16, the department's Emergency Medical Services (EMS) Fund budget decreased 2.87% as compared to the FY15 Adopted Budget. There was a total decrease in salary and benefits of $330,727. Reductions for FY16 are primarily due to a decrease in fire pension of $1,056,738. The reductions are partially offset by overtime ($323,010), the addition of three Rescue Lieutenant positions ($223,653), and increases in other salary line items ($179,348).

- Three rescue vehicles, a heavy duty ALS Rescue Truck ($180,000) and two staff vehicles ($80,000) will be replaced. These purchases are consistent with the Pinellas County EMS vehicle purchase program, and are a savings of $100,000 as compared to the adopted FY15 budget.

- There are increases in training ($48,000) and miscellaneous line items ($5,097).

- EMS revenue decreases include reductions to EMS Charges of $301,385 to balance expenditures for FY16.

Police Department

Department Mission Statement

The mission of the St. Petersburg Police Department is to deliver professional police services, to protect and ensure the safety of the community, to enforce laws and preserve the peace, and to protect the rights of all citizens by policing with the tenets of respect, accountability, and integrity.

Services Provided

The Police Department provides the following services:

Uniformed Patrol Services
- Provide a physical presence to maintain a sense of safety and stability throughout the community.
- Respond to citizen requests for police services, assistance and/or intervention.
- Conduct preliminary investigations at crime scenes and traffic crashes.

Enforce Laws
- Make physical arrests when appropriate through the establishment of probable cause, investigative outcomes or executing a warrant, and when an infraction does not require a physical arrest, issue Notices to Appear in Court.
- Monitor vehicle, bicycle and pedestrian traffic, and issue warnings or citations as appropriate to ensure compliance and public safety.
- Conduct geographic or problem specific patrols to address crime patterns.

Ensure a livable community
- Manage security, crowds and traffic for the Tampa Bay Rays major league baseball games, the Firestone Grand Prix, holiday parades and multiple city-sponsored and privately sponsored events and festivals.
- Employ proactive approaches to policing to include self-directed patrols, use of analytic tools to detect and deter emerging crime patterns, and work collaboratively with other city departments and county agencies to address social challenges.
- Engage in crime prevention strategies: dedicated Crime Prevention Officers who conduct free Crime Prevention through Environmental Design (CPTED) evaluations for businesses and residential areas; educational work by School Resource Officers; intervention actions conducted by the Deterrence Response, Outreach & Prevention (DROP) Unit; community youth initiatives and programs offered through the Police Athletic League (PAL) and the Police Explorer Post.

Investigations
- Utilize undercover officers, conduct surveillance, search warrants and technology to monitor criminal activity.
- Conduct advanced, comprehensive investigations at crime scenes.
- Use the latest forensic and latent fingerprint assessment technology to identify and gather evidence to assist in solving criminal investigations.
- Apply best practices of investigative techniques and case management to solve crimes, and provide the State Attorney's Office with sufficient evidence and material support to successfully prosecute cases.

Community/Service Support
- Staff the Emergency Communications Center 24/7 with state certified professionals to answer and process calls for police services, dispatch officers and monitor their status, and facilitate inter-and intra-department communication.
- Carefully maintain and manage police records for law enforcement use and criminal prosecution, and ensure compliance with state record laws for the proper dissemination of public information, while complying with redaction requirements, as may be appropriate.
- Provide fingerprinting services, conduct background checks and support regulatory requirements and fee collection for entities or individuals requiring city licenses.
- Follow best practices in securing and managing chain of custody and the investigative/prosecutorial integrity for physical, criminal evidence as well as found or seized property.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	76,359,724	76,642,162	76,835,975	78,180,387	77,744,945	78,064,704	1.60%
Services and Commodities	14,742,536	14,553,368	14,249,825	15,797,905	15,386,526	16,679,426	17.05%
Capital	47,001	338,489	118,175	571,126	423,440	304,850	157.96%
Grants and Aid	199,953	187,188	125,000	197,467	180,050	125,000	0.00%
Transfers Out	0	16,416	0	0	0	0	0.00%
Total Budget	**91,349,214**	**91,737,623**	**91,328,975**	**94,746,885**	**93,734,961**	**95,173,980**	**4.21%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Accreditation & Staff Inspections Program	599	0	0	0	1,120	12,960	0.00%
Administrative Services Program	771,322	573,052	516,709	523,119	992,812	1,349,611	161.19%
Communications Program	6,315,876	6,493,421	6,903,605	6,978,176	6,132,102	7,133,420	3.33%
Community Awareness & Public Information Program	567,302	578,896	558,166	547,627	934,208	580,590	4.02%
Criminal Investigations Program	7,280,763	6,881,836	6,953,666	7,037,022	7,436,668	8,198,707	17.90%

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Fiscal Services Program	1,499,405	1,708,785	1,827,458	1,835,851	1,729,004	3,227,245	76.60%
Information Technology Services Program	2,127,744	2,511,611	2,487,598	2,867,291	3,206,894	2,974,091	19.56%
Investigative Services Admin Support Program	674,397	495,061	596,545	602,160	755,344	563,679	(5.51%)
K-9 Program	1,644,765	1,790,185	1,613,352	1,631,673	1,604,087	1,829,347	13.39%
Latent Identification Program	285,853	305,984	298,254	302,347	251,508	309,924	3.91%
Legal Advisor Program	401,042	402,514	406,835	411,948	324,093	417,079	2.52%
Maintenance Services Program	1,228,424	1,223,652	1,304,309	1,315,669	1,127,152	1,521,956	16.69%
Office of Professional Standards Programs	801,646	752,930	723,148	731,402	1,097,705	693,272	(4.13%)
Office of the Chief	798,802	790,291	796,197	894,201	1,105,312	659,964	(17.11%)
Patrol Districts Program	37,186,631	37,713,212	37,535,821	38,038,148	39,218,925	39,160,820	4.33%
Records & Identification Program	2,063,096	2,082,335	2,204,748	2,230,627	1,813,602	2,300,171	4.33%
Reserve Program	0	0	0	77,775	0	66,496	0.00%
Special Investigations Program	9,790,258	10,966,060	10,551,108	10,687,385	10,668,016	9,387,129	(11.03%)
Special Operations Program	3,896,807	3,397,604	3,392,961	3,431,543	1,994,250	2,606,822	(23.16%)
Traffic & Marine Program	4,380,605	4,332,761	2,828,414	3,483,410	3,350,249	2,682,493	(5.16%)
Training Program	1,458,605	1,370,044	1,419,986	1,435,105	1,060,349	1,797,031	26.55%
Uniform Services Admin Support Program	7,541,911	6,912,535	8,317,995	8,467,784	8,217,790	7,601,573	(8.61%)
Totals for General Operating Fund	90,715,851	91,282,768	91,236,875	93,530,263	93,021,190	95,074,380	4.21%
Law Enforcement Fund							
Administrative Services Program	411,279	287,983	92,100	685,178	526,707	99,600	8.14%
Police Grant Fund							
Communications Program	(4,189)	(4,644)	0	0	0	0	0.00%
Criminal Investigations Program	6,213	5,059	0	0	0	0	0.00%
Fiscal Services Program	60,428	173,740	0	511,028	98,711	0	0.00%
Information Technology Services Program	46,994	0	0	0	0	0	0.00%
Investigative Services Administration	0	134	0	0	0	0	0.00%
Office of the Chief	41	0	0	0	0	0	0.00%
Patrol Districts Program	31,582	(5,002)	0	0	0	0	0.00%
Police Training	1,573	(1,017)	0	0	0	0	0.00%
Records & Identification Program	0	(1,488)	0	0	0	0	0.00%
Special Investigations Program	52,833	(9,843)	0	0	889	0	0.00%
Special Operations Program	14,442	0	0	0	0	0	0.00%
Traffic & Marine Program	(1,510)	(8,556)	0	0	0	0	0.00%
Uniform Services Admin Support Program	12,418	10,431	0	0	0	0	0.00%
Totals for Police Grant Fund	220,824	158,813	0	511,028	99,600	0	0.00%
Federal Operating Grant							
Patrol District I	0	0	0	0	40,000	0	0.00%
Patrol District III	0	0	0	0	14,217	0	0.00%
Patrol Districts Program	0	6,648	0	0	7,472	0	0.00%
Police Computer Resources	0	1,410	0	20,416	20,416	0	0.00%
Special Investigation Unit	0	0	0	0	466	0	0.00%
Uniform Services Administration	0	0	0	0	4,893	0	0.00%
Totals for Federal Operating Grant	0	8,058	0	20,416	87,464	0	0.00%
Technology & Infrastructure Fund							
Police Computer Resources	1,260	0	0	0	0	0	0.00%
Total Budget	**91,349,214**	**91,737,623**	**91,328,975**	**94,746,885**	**93,734,961**	**95,173,980**	**4.21%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Other License and Permits	453,701	532,979	380,070	380,070	361,134	381,070	0.26%
Federal Grants	331,712	480,261	0	810,644	210,000	0	0.00%
General Government	98	1,699	0	0	597	0	0.00%
Public Safety	2,112,628	2,058,905	2,222,259	2,222,259	2,099,414	2,348,141	5.66%
Other Charges For Services	493,740	459,047	425,000	425,000	450,000	425,000	0.00%
Traffic and Parking	2,932,767	1,767,897	896,725	896,725	1,152,863	775,000	(13.57%)
Interest Earnings	10,441	17,480	20,000	20,000	17,465	19,000	(5.00%)
Sale of Fixed Assets	142,859	88,794	161,000	161,000	80,000	75,000	(53.42%)
Contributions and Donations	0	4,200	0	0	200	0	0.00%
Misc Revenue	(46,303)	80,268	105,822	105,822	64,033	30,000	(71.65%)
Other Charges	(245)	21	0	0	(19)	0	0.00%
General Fund	85,003,051	86,250,197	87,045,999	89,038,387	89,244,786	91,040,169	4.59%
Police Grant Fund	2,475	(35,453)	0	1,384	(400)	0	0.00%
Law Enforcement Fund	(82,541)	30,776	72,100	665,178	85,390	80,600	11.79%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Federal Operating Grant	0	8,058	0	20,416	(22,536)	0	0.00%
Parking Revenue	541	0	0	0	0	0	0.00%
Emergency Medical Services	(7,333)	(7,505)	0	0	(7,966)	0	0.00%
Sanitation Operating	1,451	0	0	0	0	0	0.00%
Preservation Reserve	(1,198)	0	0	0	0	0	0.00%
Technology & Infrastructure Fund	1,260	0	0	0	0	0	0.00%
General Liabilities Claims	111	0	0	0	0	0	0.00%
Total Revenue	**91,349,214**	**91,737,623**	**91,328,975**	**94,746,885**	**93,734,961**	**95,173,980**	**4.21%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Administrative Services Program	5.00	7.00	4.00	12.00	200.00%
Communications Program	77.00	86.00	78.00	83.00	6.41%
Community Awareness & Public Information Program	5.00	5.00	5.00	6.00	20.00%
Criminal Investigations Program	58.00	59.00	57.00	69.00	21.05%
Fiscal Services Program	6.00	6.00	6.00	6.00	0.00%
Information Technology Services Program	10.00	10.00	10.00	9.00	(10.00%)
Investigative Services Admin Support Program	4.00	3.00	3.00	7.00	133.33%
K-9 Program	14.00	15.00	14.00	16.00	14.29%
Latent Identification Program	3.00	3.00	3.00	3.00	0.00%
Legal Advisor Program	4.00	4.00	4.00	4.00	0.00%
Maintenance Services Program	8.50	10.00	10.00	10.00	0.00%
Office of Professional Standards Programs	6.00	8.00	6.00	6.00	0.00%
Office of the Chief	8.00	4.00	7.00	5.00	(28.57%)
Patrol Districts Program	328.00	339.00	334.00	336.00	0.60%
Records & Identification Program	33.00	32.00	33.00	33.00	0.00%
Special Investigations Program	90.00	76.00	90.00	77.00	(14.44%)
Special Operations Program	27.00	27.00	27.00	20.00	(25.90%)
Traffic & Marine Program	24.00	21.00	24.00	22.00	(8.33%)
Training Program	11.00	9.00	11.00	12.00	9.09%
Uniform Services Admin Support Program	24.00	24.00	22.00	22.00	0.00%
Total Full-Time FTE	745.50	748.00	748.00	758.00	1.34%
Administrative Services Program	0.00	0.00	0.00	3.22	0.00%
Communications Program	1.00	0.00	0.00	0.00	0.00%
Community Awareness & Public Information Program	0.00	0.00	0.00	0.30	0.00%
Criminal Investigations Program	0.50	0.00	0.00	0.00	0.00%
Fiscal Services Program	0.50	0.00	0.00	0.00	0.00%
Maintenance Services Program	0.80	0.37	0.80	0.80	0.00%
Records & Identification Program	2.00	1.18	1.00	0.68	(32.50%)
Reserve Program	0.00	0.00	0.00	1.90	0.00%
Special Operations Program	0.50	0.00	0.00	0.00	0.00%
Traffic & Marine Program	4.00	3.50	0.00	1.50	0.00%
Training Program	0.00	0.73	0.73	0.70	(4.11%)
Uniform Services Admin Support Program	2.90	2.72	2.30	2.00	(13.04%)
Total Part-Time FTE	12.20	8.50	4.83	11.10	129.81%
Total FTE	**757.70**	**756.50**	**752.83**	**769.10**	**2.16%**

Notes

- The Police Department's General Fund budget increased by 4.21% in FY16 as compared to the FY15 Adopted Budget.

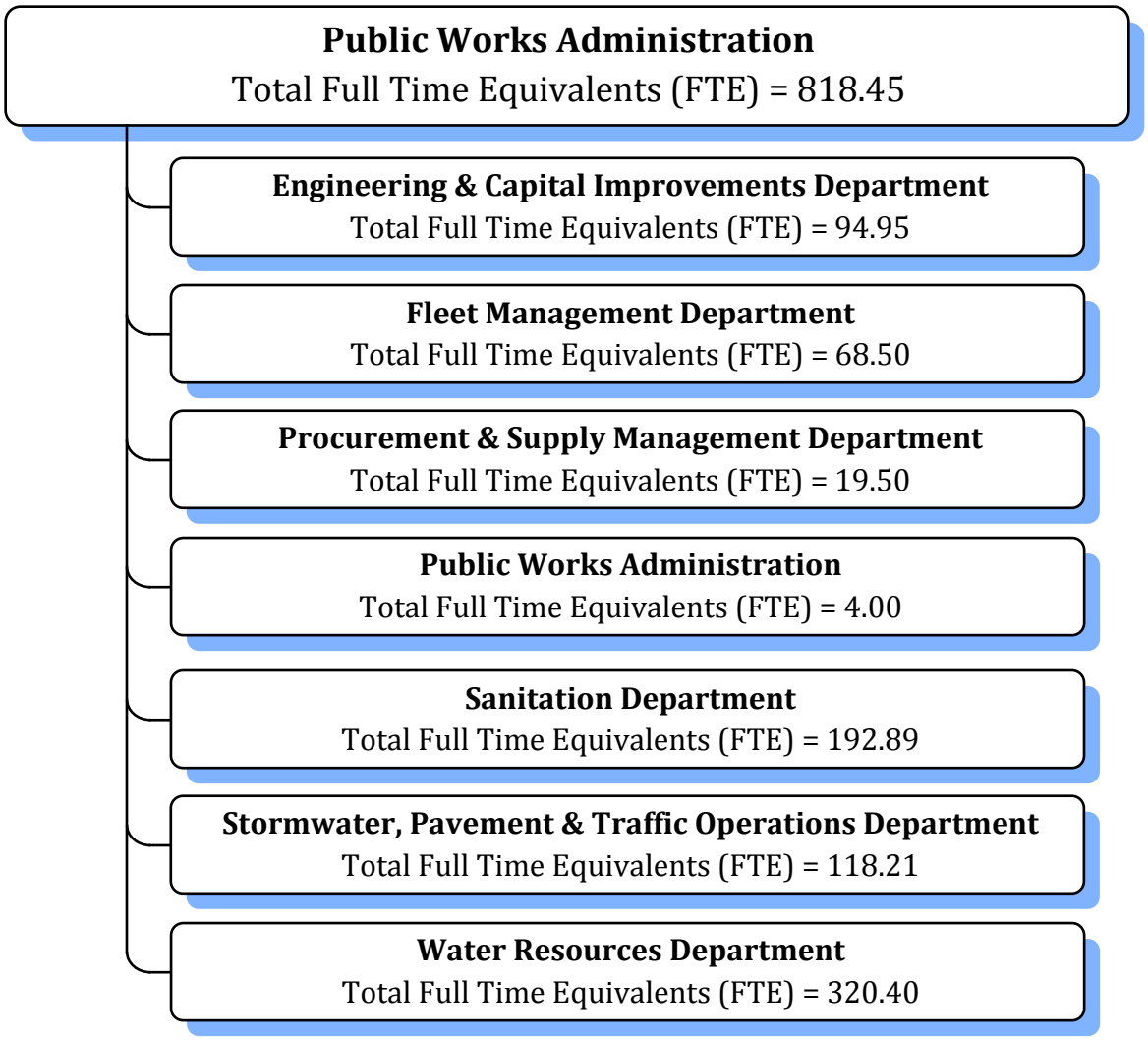
- FY16 enhancements total $1,959,704. Enhancements include $297,625 in overtime pay. $322,539 is included to enhance the department's training efforts in diversity, safety, and impartial policing. Other enhancements include funds for expected retirement payouts ($176,725), reserve officers ($159,000), equipment such as plate readers, cameras, tasers, and radios ($459,907), and five new K-9s ($50,000). There is also increased funding for medical services ($33,596), one new Office Systems Specialist position ($29,332), special pay ($133,124), repair and maintenance for facilities and equipment ($105,508), and miscellaneous line items to support the new positions added in FY15 ($192,348).

- There were additional increases in salaries and benefits and internal service charges totaling $1,885,301 resulting in a net increase of $3,845,005 as compared to the FY15 Adopted Budget.

- During FY15, six temporary Complaint Writer positions were converted to regular full-time, one Forensics Manager, and two Background Investigator positions were added. Also during FY15, there were 18 part-time Reserve Officers, and seven part-time Record Support Coordinators that were partially offset by reducing two full-time Information Clerk positions and a part-time Data Entry Operator.

PUBLIC WORKS ADMINISTRATION

Public Works Administration



Public Works Administration

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	48,816,078	49,419,793	50,806,445	50,912,927	51,343,205	55,083,226	8.42%
Services and Commodities	111,954,123	111,580,198	113,796,240	115,278,808	109,973,795	111,304,152	(2.19%)
Capital	12,410,774	17,393,179	10,113,961	14,507,078	15,503,198	9,883,060	(2.28%)
Debt	0	0	0	0	0	1,274,024	0.00%
Transfers Out	29,809,149	30,479,683	31,825,053	33,106,077	32,356,070	33,597,472	5.57%
Total Budget	**202,990,124**	**208,872,852**	**206,541,699**	**213,804,889**	**209,176,268**	**211,141,934**	**2.23%**

Appropriations By Fund/Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Engineering and Capital Impr. Dept.	1,154,330	1,020,348	1,062,906	1,112,900	1,188,018	1,102,091	3.69%
Fleet Management Department	660	0	0	0	0	0	0.00%
Procurement & Supply Management	1,173,408	1,190,468	1,200,892	1,218,218	1,172,119	1,283,057	6.84%
Public Works Administration Department	5,229,895	5,229,526	5,379,061	5,384,866	5,382,123	5,479,028	1.86%
Sanitation Department	41,533	37,379	0	0	32,501	0	0.00%
Stormwater, Pavement/Traffic Ops Dept.	3,485,623	3,407,492	3,502,669	3,587,369	3,249,738	3,324,006	(5.10%)
Water Resources Department	156	0	0	0	0	0	0.00%
Total General Operating Fund	11,085,605	10,885,213	11,145,528	11,303,353	11,024,499	11,188,182	0.38%
Non-General Funds							
Airport Operating	0	0	0	0	92	0	0.00%
Equipment Replacement	9,229,672	12,550,954	8,239,099	12,032,363	12,017,945	6,918,227	(16.03%)
Fleet Management	16,768,190	16,561,612	17,445,935	17,486,330	16,112,027	16,069,685	(7.89%)
General Liabilities Claims	0	25	0	0	0	0	0.00%
Home Program	615,055	118,926	0	58,714	61,316	0	0.00%
Jamestown Complex	0	21,839	0	0	1,146	0	0.00%
Marina Operating	0	16,379	0	0	1,834	0	0.00%
Neighborhood Stabilization Program	1,851	721	0	0	0	0	0.00%
Parking Revenue	0	16,401	0	1,575	(30,763)	0	0.00%
Sanitation Debt Service	0	0	0	0	0	1,274,024	0.00%
Sanitation Equipment Replacement	3,812,707	5,717,390	2,717,800	3,439,500	3,438,954	3,775,000	38.90%
Sanitation Operating	40,680,737	41,296,689	40,484,285	41,883,926	40,997,568	43,208,859	6.73%
Stormwater Utility Operating	13,194,387	11,661,837	11,921,351	12,005,333	11,972,630	12,231,462	2.60%
Supply Management	465,273	456,145	437,692	451,391	516,406	491,425	12.28%
Tropicana Field	4,379	1,319	0	0	1,171	0	0.00%
Water Resources	107,132,267	109,567,402	114,150,009	115,142,405	113,061,443	115,985,070	1.61%
Total Non-General Funds	191,904,519	197,987,640	195,396,171	202,501,536	198,151,769	199,953,752	2.33%
Total Budget	**202,990,124**	**208,872,852**	**206,541,699**	**213,804,889**	**209,176,268**	**211,141,934**	**2.23%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Contractors Permits	35,637	43,312	40,000	40,000	15,458	40,000	0.00%
Other License and Permits	25,545	26,390	26,000	26,000	11,700	26,000	0.00%
State Shared Street Lighting	318,496	345,295	347,000	347,000	345,000	347,000	0.00%
Shared State Fuel Tax Rebates	209,847	209,621	215,000	215,000	63,000	215,000	0.00%
Grants from Other Local Units	283,921	255,039	265,398	353,635	120,216	240,398	(9.42%)
Shared Local Revenue	0	112,294	0	0	39,026	0	0.00%
General Government	821	617	5,000	5,000	450	5,000	0.00%
User Charges	152,922,590	157,554,095	162,582,647	162,582,647	163,254,791	167,957,321	3.31%
Culture and Recreation Charges	308	473	0	0	167	0	0.00%
Other Charges for Services	565,100	544,121	548,000	548,000	338,858	3,238,400	490.95%
Traffic and Parking	0	(8)	0	0	0	0	0.00%
Violation of Local Ordinances	0	12	0	0	0	0	0.00%
Interest Earnings	762,896	632,145	889,178	889,178	322,527	918,000	3.24%
Rents and Royalties	59,874	51,999	10,000	10,000	6,100	10,000	0.00%
Special Assessment	331,124	1,109,263	350,000	350,000	374,038	350,000	0.00%
Sale of Fixed Assets	1,618,685	1,145,910	244,000	243,362	573,263	244,000	0.00%
Sale of Surplus Material	420,489	307,239	390,500	390,500	106,887	394,000	0.90%
Misc Revenue	187,256	(69,520)	(407,000)	(407,000)	95,316	(257,000)	(36.86%)
General & Administration General Government	656,928	656,928	656,928	656,928	656,928	469,764	(28.49%)

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Department Charges	21,109,089	21,004,463	23,492,181	23,492,181	20,969,046	23,558,976	0.28%
Transfer from Water Cost Stabilization	0	0	1,215,810	1,215,810	1,215,810	1,215,810	0.00%
Transfer from Sanitation Operating	4,500,000	4,500,000	2,700,000	3,981,024	3,981,024	4,000,272	48.16%
General Fund	9,271,841	9,106,267	9,386,600	9,544,425	9,695,711	9,617,293	2.46%
Fleet Management	161,320	252,614	646,340	686,735	1,442,067	(125,453)	(119.41%)
Supply Management	440,233	420,695	(94,308)	(80,609)	498,189	(43,575)	(53.80%)
Stormwater Utility Operating	1,331,829	(164,617)	(192,534)	(108,552)	(250,282)	116,577	(160.55%)
Sanitation Operating	209,645	(52,389)	40,887	1,441,165	(391,151)	(12,939)	(131.65%)
Water Resources	4,756,636	3,041,203	1,627,259	2,531,418	1,140,443	(2,051,176)	(226.05%)
Sanitation Equipment Replacement	(788,360)	968,940	(125,200)	596,500	670,487	928,000	(841.21%)
Equipment Replacement	2,976,098	6,694,842	1,682,013	5,475,277	5,128,278	(232,611)	(113.83%)
Parking Revenue	142	16,401	0	1,575	(30,763)	0	0.00%
Preservation Reserve	31	0	0	0	0	0	0.00%
Sanitation Debt Service	0	0	0	(1,281,024)	(1,281,875)	(26,248)	0.00%
Airport Operating	0	0	0	0	92	0	0.00%
Neighborhood Stabilization Program	1,851	721	0	0	0	0	0.00%
General Liabilities Claims	815	25	0	0	0	0	0.00%
Marina Operating	0	16,379	0	0	1,834	0	0.00%
Tropicana Field	4,379	1,319	0	0	1,171	0	0.00%
Jamestown Complex	0	21,839	0	0	1,146	0	0.00%
Home Program	615,055	118,926	0	58,714	61,316	0	0.00%
Total Revenue	**202,990,124**	**208,872,852**	**206,541,699**	**213,804,889**	**209,176,268**	**211,141,934**	**2.23%**

Position Summary By Department	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Engineering and Capital Improvements Department	63.00	64.00	64.00	64.00	0.00%
Fleet Management Department	63.00	62.00	62.00	68.00	9.68%
Procurement & Supply Management	18.00	18.00	18.00	19.00	5.56%
Public Works Administration Department	2.00	2.00	2.00	4.00	100.00%
Sanitation Department	171.19	169.44	171.19	188.19	9.93%
Stormwater, Pavement & Traffic Operations Department	115.21	114.21	117.21	118.21	0.85%
Water Resources Department	322.00	320.50	320.00	318.00	(0.62%)
Total Full-Time FTE	754.40	750.15	754.40	779.40	3.31%
Engineering and Capital Improvements Department	30.60	30.95	30.99	30.95	(0.13%)
Fleet Management Department	0.50	0.50	0.50	0.50	0.00%
Procurement & Supply Management	0.50	0.50	0.50	0.50	0.00%
Public Works Administration Department	0.50	0.50	0.40	0.00	(100.00%)
Sanitation Department	4.60	4.70	4.60	4.70	2.17%
Stormwater, Pavement & Traffic Operations Department	3.20	0.00	0.00	0.00	0.00%
Water Resources Department	1.50	0.90	2.40	2.40	0.00%
Total Part-Time FTE	41.40	38.05	39.39	39.05	(0.86%)
Total FTE	**795.80**	**788.20**	**793.79**	**818.45**	**3.11%**

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 rights-of-way.
- Regulates developments for stormwater runoff; administers the Stormwater Utility and city's National Pollutant Discharge Elimination System permits.
- Compiles and updates city infrastructure records using GIS computer systems.
- Administers the school crossing guard program.
- Develops and administers a comprehensive capital improvement program for selected city facilities.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,632,096	1,646,762	1,135,775	1,158,822	1,090,127	1,176,877	3.62%
Services and Commodities	964,667	487,266	146,351	237,628	431,313	144,434	(1.31%)
Capital	10,955	5	780	780	12,000	780	0.00%
Total Budget	**2,607,719**	**2,134,034**	**1,282,906**	**1,397,230**	**1,533,440**	**1,322,091**	**3.05%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Engineering Capital Impr.Program	(106,597)	(96,383)	0	80	(60,496)	0	0.00%
Engineering Support Program	535,751	392,677	341,100	367,456	552,693	339,000	(0.62%)
School Crossing Guards Program	725,176	724,054	721,806	745,364	695,821	763,091	5.72%
Totals for General Operating Fund	1,154,330	1,020,348	1,062,906	1,112,900	1,188,018	1,102,091	3.69%
Parking Revenue							
Capital Improvements	0	3,202	0	1,575	663	0	0.00%
Construction Administration	0	7,290	0	0	(31,800)	0	0.00%
Engineering Design	0	5,321	0	0	250	0	0.00%
Totals for Parking Revenue	0	15,813	0	1,575	(30,887)	0	0.00%
Home Program							
Construction Administration	0	3,610	0	0	2,619	0	0.00%
Engineering Capital Impr. Program	615,055	115,316	0	58,714	58,697	0	0.00%
Totals for Home Program	615,055	118,926	0	58,714	61,316	0	0.00%
Tropicana Field							
Tropicana Field Program	4,379	1,319	0	0	1,171	0	0.00%
Water Resources							
Administrative Support Services	232,792	224,714	0	2,299	57,429	0	0.00%
Engineering Support Program	227,680	270,722	0	0	64,891	0	0.00%
Totals for Water Resources	460,472	495,436	0	2,299	122,320	0	0.00%
Stormwater Utility Operating							
Strmwtr Utility Coll./Marine Infrastr Prog.	295,281	411,310	220,000	220,000	188,430	220,000	0.00%
Sanitation Operating							
Engineering & Capital Impr. Admin.	0	16,237	0	1,741	0	0	0.00%
Engineering Design	0	1,389	0	0	0	0	0.00%
Totals for Sanitation Operating	0	17,626	0	1,741	0	0	0.00%
Sanitation Equipment Replacement							
Sanitation Equipment Repl. Program	78,202	15,657	0	0	0	0	0.00%

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Airport Operating							
Airport Program	0	0	0	0	92	0	0.00%
Marina Operating							
Marina Program	0	16,379	0	0	1,834	0	0.00%
Jamestown Complex							
Capital Improvements	0	19,842	0	0	1,146	0	0.00%
Engineering & Capital Impr. Admin.	0	542	0	0	0	0	0.00%
Engineering Design	0	836	0	0	0	0	0.00%
Totals for Jamestown Complex	0	21,220	0	0	1,146	0	0.00%
Total Budget	**2,607,719**	**2,134,034**	**1,282,906**	**1,397,230**	**1,533,440**	**1,322,091**	**3.05%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Contractors Permits	35,637	43,312	40,000	40,000	15,458	40,000	0.00%
Other License and Permits	25,545	26,390	26,000	26,000	11,700	26,000	0.00%
General Government	821	617	5,000	5,000	450	5,000	0.00%
Other Charges for Services	7,323	15,657	20,000	20,000	4,362	20,000	0.00%
Traffic and Parking	0	(8)	0	0	0	0	0.00%
Sale of Fixed Assets	2,521	1,318	0	0	0	0	0.00%
Misc Revenue	(90)	0	0	0	(236)	0	0.00%
General Fund	1,082,488	933,063	971,906	1,021,900	1,156,284	1,011,091	4.03%
Water Resources	460,472	495,436	0	2,299	122,320	0	0.00%
Parking Revenue	80	15,813	0	1,575	(30,887)	0	0.00%
Stormwater Utility Operating	295,281	411,310	220,000	220,000	188,430	220,000	0.00%
Airport Operating	0	0	0	0	92	0	0.00%
Sanitation Operating	6	17,626	0	1,741	0	0	0.00%
Sanitation Equipment Replacement	78,202	15,657	0	0	0	0	0.00%
Home Program	615,055	118,926	0	58,714	61,316	0	0.00%
Marina Operating	0	16,379	0	0	1,834	0	0.00%
Tropicana Field	4,379	1,319	0	0	1,171	0	0.00%
Jamestown Complex	0	21,220	0	0	1,146	0	0.00%
Total Revenue	**2,607,719**	**2,134,034**	**1,282,906**	**1,397,230**	**1,533,440**	**1,322,091**	**3.05%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Engineering Capital Improvements Program	4.00	5.00	4.00	6.00	50.00%
Engineering Support Program	58.00	58.00	59.00	57.00	(3.39%)
School Crossing Guards Program	1.00	1.00	1.00	1.00	0.00%
Total Full-Time FTE	63.00	64.00	64.00	64.00	0.00%
School Crossing Guards Program	30.60	30.95	30.99	30.95	(0.13%)
Total Part-Time FTE	30.60	30.95	30.99	30.95	(0.13%)
Total FTE	**93.60**	**94.95**	**94.99**	**94.95**	**(0.04%)**

Notes

- In FY16, the Engineering & Capital Improvements Department's budget increased by 3.69% as compared to the FY15 Adopted Budget.

- This increase is due to salary and benefits changes of $27,266 and other changes of $11,919 for small equipment maintenance, postage, and replacement of equipment.

Fleet Management Department

Department Mission Statement

The mission of the Fleet Management Department is to provide timely and cost effective services to all user departments to maximize availability, serviceability, safety, and appearance of all the city's vehicles and equipment.

Services Provided

The Fleet Management Department provides the following services: 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. Provides tracking and analysis of all fleet equipment to determine most economically useful life. Schedules and conducts "retirement" inspections, which support replacing equipment for extending its life. Prepares specifications for equipment and participates in the procurement process.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	4,641,372	4,631,959	4,842,673	4,842,673	4,745,703	5,456,565	12.68%
Services and Commodities	12,329,614	12,137,456	12,009,361	12,049,756	10,772,269	10,827,047	(9.84%)
Capital	9,027,537	12,343,152	8,033,000	11,826,264	11,812,000	6,704,300	(16.54%)
Transfers Out	0	0	800,000	800,000	800,000	0	(100.00%)
Total Budget	**25,998,522**	**29,112,567**	**25,685,034**	**29,518,693**	**28,129,972**	**22,987,912**	**(10.50%)**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Finance Administration Program	660	0	0	0	0	0	0.00%
Fleet Management							
Fleet Program	16,768,190	16,561,612	17,445,935	17,486,330	16,112,027	16,069,685	(7.89%)
Equipment Replacement							
Equipment Replacement Program	9,229,672	12,550,954	8,239,099	12,032,363	12,017,945	6,918,227	(16.03%)
Total Budget	**25,998,522**	**29,112,567**	**25,685,034**	**29,518,693**	**28,129,972**	**22,987,912**	**(10.50%)**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Interest Earnings	346,786	375,659	341,000	341,000	221,671	260,000	(23.75%)
Sale of Fixed Assets	1,377,090	763,222	12,000	12,000	353,910	12,000	0.00%
Sale of Surplus Material	18,896	19,871	21,500	21,500	15,000	25,000	16.28%
Misc Revenue	8,584	1,896	0	0	0	0	0.00%
Department Charges	21,109,089	21,004,463	22,982,181	22,982,181	20,969,046	23,048,976	0.29%
Fleet Management	161,320	252,614	646,340	686,735	1,442,067	(125,453)	(119.41%)
Equipment Replacement	2,976,098	6,694,842	1,682,013	5,475,277	5,128,278	(232,611)	(113.83%)
General Fund	660	0	0	0	0	0	0.00%
Total Revenue	**25,998,522**	**29,112,567**	**25,685,034**	**29,518,693**	**28,129,972**	**22,987,912**	**(10.50%)**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Fleet Program	63.00	62.00	62.00	68.00	9.68%
Total Full-Time FTE	63.00	62.00	62.00	68.00	9.68%
Fleet Program	0.50	0.50	0.50	0.50	0.00%
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.00%
Total FTE	**63.50**	**62.50**	**62.50**	**68.50**	**9.60%**

Notes

- In FY16, the Fleet Management Department budget decreased by 7.89% as compared to the FY15 Adopted Budget. The majority of this decrease is attributable to a reduction in fuel ($706,519), lower general & administrative charges ($215,048) as a result of the cost allocation plan completed in FY15, and no transfer to the General Capital Improvement Fund in FY16 ($800,000).

- The Fleet Management Department will be discontinuing the contract with NAPA and adding a parts division. There is a salary increase of $613,892 primarily due to adding six positions, which is partially offset by the reduction of $310,000 for a 10% parts markup from NAPA which will no longer be necessary. There was a net increase of $42,725 in several other line items such as electric, repairs and maintenance, and office supplies.

- Revenue was reduced $604,457 mainly due to an anticipated reduction in fuel prices.

- The Fleet Management Equipment Replacement Fund reflects city-wide vehicle and equipment replacement requirements in FY16 ($6,918,227) which has decreased $1,320,872 as compared to the FY15 Adopted Budget.

- There is a revenue increase in charges to departments of $630,752 as compared to the FY15 Adopted Budget which reflects the second of a five year effort to restore the Equipment Replacement Fund fund balance.

Procurement & Supply Management

Department Mission Statement

The mission of the Procurement & Supply Management Department is to procure supplies, services and construction services for its customers at the best value through supplier collaboration, innovative supply chain practices and technology.

Services Provided

The Procurement & Supply Management Department provides the following services:

- Plans, directs, and supervises the procurement of supplies and services.
- Controls warehouse and inventory of supplies for internal distribution to requesting departments.
- Disposes of surplus property.
- Maintains procedures for the inspection of supplies and services and maintains the procurement and inventory applications in the Oracle E-Business Suite.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	1,261,821	1,242,596	1,250,767	1,267,245	1,241,524	1,367,263	9.31%
Services and Commodities	378,353	396,649	387,817	402,365	446,519	407,219	5.00%
Capital	0	10,300	0	0	727	0	0.00%
Total Budget	**1,640,174**	**1,649,545**	**1,638,584**	**1,669,610**	**1,688,770**	**1,774,482**	**8.29%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Procurement Program	1,173,408	1,191,217	1,200,892	1,218,218	1,172,119	1,283,057	6.84%
Supply Management Program	0	(749)	0	0	0	0	0.00%
Totals for General Operating Fund	1,173,408	1,190,468	1,200,892	1,218,218	1,172,119	1,283,057	6.84%
Parking Revenue							
Procurement & Supply Administration	0	588	0	0	124	0	0.00%
Neighborhood Stabilization Program							
Procurement Program	1,493	0	0	0	0	0	0.00%
Water Resources							
Procurement Program	0	638	0	0	121	0	0.00%
Sanitation Equipment Replacement							
Procurement & Supply Administration	0	1,088	0	0	0	0	0.00%
Jamestown Complex							
Procurement & Supply Administration	0	619	0	0	0	0	0.00%
Supply Management							
Supply Management Program	465,273	456,145	437,692	451,391	516,406	491,425	12.28%
Total Budget	**1,640,174**	**1,649,545**	**1,638,584**	**1,669,610**	**1,688,770**	**1,774,482**	**8.29%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Culture and Recreation Charges	308	473	0	0	167	0	0.00%
Violation of Local Ordinances	0	(130)	0	0	0	0	0.00%
Interest Earnings	5,287	7,077	7,000	7,000	3,356	10,000	42.86%
Sale of Fixed Assets	18,362	28,030	15,000	15,000	14,694	15,000	0.00%
Sale of Surplus Material	1,045	0	2,000	2,000	0	2,000	0.00%
Misc Revenue	326,499	198,145	211,000	211,000	219,692	211,000	0.00%
General & Administration General Gov.	529,512	529,512	529,512	529,512	529,512	378,648	(28.49%)
Department Charges	0	0	510,000	510,000	0	510,000	0.00%
General Fund	317,435	462,811	458,380	475,706	422,915	691,409	50.84%
Supply Management	440,233	420,695	(94,308)	(80,609)	498,189	(43,575)	(53.80%)
Parking Revenue	0	588	0	0	124	0	0.00%
Water Resources	0	638	0	0	121	0	0.00%
Sanitation Equipment Replacement	0	1,088	0	0	0	0	0.00%
Neighborhood Stabilization Program	1,493	0	0	0	0	0	0.00%
Jamestown Complex	0	619	0	0	0	0	0.00%
Total Revenue	**1,640,174**	**1,649,545**	**1,638,584**	**1,669,610**	**1,688,770**	**1,774,482**	**8.29%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Procurement Program	11.82	11.82	11.82	12.82	8.46%
Supply Management Program	6.18	6.18	6.18	6.18	0.00%
Total Full-Time FTE	18.00	18.00	18.00	19.00	5.56%
Supply Management Program	0.50	0.50	0.50	0.50	0.00%
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.00%
Total FTE	**18.50**	**18.50**	**18.50**	**19.50**	**5.41%**

Notes

- In FY16, the department's General Fund budget increased 6.84% as compared to the FY15 Adopted Budget due to the addition of one full-time Procurement Analyst ($64,499), one full-time Application Support Specialist ($59,387) and the reduction of one full-time ($47,446) Procurement Specialist.

- In the General Fund, employee benefits increased $6,025 as compared to the FY15 Adopted Budget.

- Also in FY16, the Supply Management Fund budget increased 12.28% as compared to FY15 due to employee salaries and benefits and internal service charges increasing by $49,723.

- Additional increases include security services ($1,360), tuition reimbursement ($1,000), and other miscellaneous line items totaling $1,650.

- The overhead rate charged to user departments of the city's warehouse is reduced from 14% in FY15 to 13.75% in FY16.

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 and maintain the city infrastructure.

Services Provided

- Provides administrative and support services for all the departments in this administration.
- Presides over policy decisions affecting operations within this administration.
- Administers the city street lighting and energy usage systems.
- Functions as the city sustainability department in identifying and implementing innovative initiatives to better the environment, economy and society.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	278,132	282,579	271,252	276,572	305,302	387,593	42.89%
Services and Commodities	4,951,763	4,946,971	5,107,809	5,108,294	5,076,821	5,091,435	(0.32%)
Total Budget	**5,229,895**	**5,229,551**	**5,379,061**	**5,384,866**	**5,382,123**	**5,479,028**	**1.86%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Public Service Representative Program	618	0	0	0	0	0	0.00%
Public Works Program	303,780	312,214	306,061	311,381	338,123	426,028	39.20%
Street Lighting & Lighting Maint. Program	4,925,497	4,917,312	5,073,000	5,073,485	5,044,000	5,053,000	(0.39%)
Totals for General Operating Fund	5,229,895	5,229,526	5,379,061	5,384,866	5,382,123	5,479,028	1.86%
General Liabilities Claims							
Self Insurance Program	0	25	0	0	0	0	0.00%
Total Budget	**5,229,895**	**5,229,551**	**5,379,061**	**5,384,866**	**5,382,123**	**5,479,028**	**1.86%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
State Shared Street Lighting	318,496	345,295	347,000	347,000	345,000	347,000	0.00%
Misc Revenue	0	0	5,000	5,000	0	5,000	0.00%
General & Admin. General Government	127,416	127,416	127,416	127,416	127,416	91,116	(28.49%)
General Fund	4,783,982	4,756,815	4,899,645	4,905,450	4,909,707	5,035,912	2.78%
General Liabilities Claims	0	25	0	0	0	0	0.00%
Total Revenue	**5,229,895**	**5,229,551**	**5,379,061**	**5,384,866**	**5,382,123**	**5,479,028**	**1.86%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Public Works Program	2.00	2.00	2.00	4.00	100.00%
Total Full-Time FTE	2.00	2.00	2.00	4.00	100.00%
Public Works Program	0.50	0.50	0.40	0.00	(100.00%)
Total Part-Time FTE	0.50	0.50	0.40	0.00	(100.00%)
Total FTE	**2.50**	**2.50**	**2.40**	**4.00**	**66.67%**

Notes

- In FY16, the Public Works Administration Department's budget increased by 1.86% as compared to the FY15 Adopted Budget.

- This increase is due to position changes made during FY15 and planned for in FY16. During FY15, a full-time position was added as a liaison to the new council committee of energy, natural resources, and sustainability. In FY16, this Capital Projects Coordinator position, will be upgraded to full-time ($122,263) for both.

- There were net reductions of $22,215 in miscellaneous line items such as rent, training, and office supplies.

Sanitation Department

Department Mission Statement

The mission of the Sanitation Department is to provide the most innovative, cost effective sanitation services to our community while operating at a level of excellence that surpasses the private industry. The department is committed to keeping the city clean so that it is a better place to live and visit. Working with the community, this department protects and enhances the quality of life in St. Petersburg.

Services Provided

The Sanitation Department provides the following services:

- Collection of solid waste from residences and commercial establishments and taking it to the Pinellas County Resource Recovery Plant, a recycler or processing it into mulch.
- Graffiti eradication, snipe sign removal and clearing of overgrown lots.
- Community service administration and support of city homeless initiatives.
- Curbside Recycling Program.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	12,353,928	12,823,549	14,204,572	14,204,572	14,021,722	15,947,897	12.27%
Services and Commodities	24,001,021	24,517,759	24,024,237	24,325,239	23,007,730	24,008,447	(0.07%)
Capital	3,146,750	4,720,705	1,893,200	2,430,773	3,078,471	2,636,400	39.26%
Debt	0	0	0		0	1,274,024	0.00%
Transfers Out	4,955,076	4,955,076	3,080,076	4,361,100	4,361,100	4,391,115	42.57%
Total Budget	**44,456,775**	**47,017,088**	**43,202,085**	**45,321,684**	**44,469,023**	**48,257,883**	**11.70%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Finance Administration Program	533	866	0	0	147	0	0.00%
Parks and Recreation Admin. and Grants	19,507	0	0	0	0	0	0.00%
Public Works Program	406	0	0	0	0	0	0.00%
Sanitation Administration Program	20,560	35,672	0	0	31,661	0	0.00%
Strmwtr, Pavement/Traffic Ops Adm Prog.	56	842	0	0	693	0	0.00%
Wastewater Treatment & Reclamation	471	0	0	0	0	0	0.00%
Totals for General Operating Fund	41,533	37,379	0	0	32,501	0	0.00%
Sanitation Operating							
Community Appearance Program	539,753	585,118	546,978	546,978	2,249,062	625,897	14.43%
Residential Curbside Recycling	0	0	0	0	163	1,296,372	0.00%
Sanitation Administration Program	40,140,864	40,693,867	39,937,307	41,335,206	38,748,343	41,286,590	3.38%
Sanitation Maintenance Shop Program	120	78	0	0	0	0	0.00%
Totals for Sanitation Operating	40,680,737	41,279,063	40,484,285	41,882,184	40,997,568	43,208,859	6.73%
Sanitation Debt Service							
Sanitation Administration	0	0	0	0	0	1,274,024	0.00%
Sanitation Equipment Replacement							
Sanitation Administration Program	0	0	66,000	66,000	0	66,000	0.00%
Sanitation Equip. Replacement Program	3,734,505	5,700,645	2,651,800	3,373,500	3,438,954	3,709,000	39.87%
Totals for San. Equip. Replacement	3,734,505	5,700,645	2,717,800	3,439,500	3,438,954	3,775,000	38.90%
Total Budget	**44,456,775**	**47,017,088**	**43,202,085**	**45,321,684**	**44,469,023**	**48,257,883**	**11.70%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Grants from Other Local Units	190,470	190,891	190,398	190,398	108,681	190,398	0.00%
Shared Local Revenue	0	112,294	0	0	39,026	0	0.00%
User Charges	39,522,220	39,524,696	39,406,000	39,406,000	40,703,105	39,506,000	0.25%
Other Charges for Services	251	0	0	0	0	2,690,400	0.00%
Violation of Local Ordinances	0	142	0	0	0	0	0.00%
Interest Earnings	228,713	247,956	345,000	345,000	85,104	337,000	(2.32%)
Special Assessment	331,124	1,109,263	350,000	350,000	374,038	350,000	0.00%
Sale of Fixed Assets	53,486	196,420	108,000	107,362	95,329	108,000	0.00%

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Sale of Surplus Material	334,662	225,494	304,000	304,000	75,692	304,000	0.00%
Misc Revenue	(92,254)	(9,382)	(117,000)	(117,000)	(22,897)	(117,000)	0.00%
Transfer from Sanitation Operating	4,500,000	4,500,000	2,700,000	3,981,024	3,981,024	4,000,272	48.16%
Sanitation Operating	209,617	(70,015)	40,887	1,439,424	(391,151)	(12,939)	(131.65%)
Sanitation Equipment Replacement	(866,562)	952,196	(125,200)	596,500	670,487	928,000	(841.21%)
General Fund	44,962	37,134	0	0	32,460	0	0.00%
Sanitation Debt Service	0	0	0	(1,281,024)	(1,281,875)	(26,248)	0.00%
Parking Revenue	54	0	0	0	0	0	0.00%
Preservation Reserve	31	0	0	0	0	0	0.00%
Total Revenue	**44,456,775**	**47,017,088**	**43,202,085**	**45,321,684**	**44,469,023**	**48,257,883**	**11.70%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Community Appearance Program	4.00	4.00	4.00	4.00	0.00%
Residential Curbside Recycling	0.00	0.00	0.00	16.00	0.00%
Sanitation Administration Program	167.19	165.44	167.19	168.19	0.60%
Total Full-Time FTE	171.19	169.44	171.19	188.19	9.93%
Sanitation Administration Program	4.60	4.70	4.60	4.70	2.17%
Total Part-Time FTE	4.60	4.70	4.60	4.70	2.17%
Total FTE	**175.79**	**174.14**	**175.79**	**192.89**	**9.73%**

Notes

- In FY16, the Sanitation Operating Fund budget increased by 6.73% as compared to the FY15 Adopted Budget. This is primarily due to the addition of $1,296,372 for a new Residential Curbside Recycling Program, including $800,872 for sixteen full-time employees added during FY15. Also associated with the Residential Curbside Recycling Program is an increase of $1,300,272 in debt service payments for vehicles and containers. This expense is offset with revenue from a $2.95/month fee for service.

- For FY16, a full-time auditor position ($60,699) was added. Employee salary and benefits and internal services charges increased by $1,072,865 as compared to FY15 Adopted Budget.

- Partially offsetting these increases are reductions in General and Administrative ($908,384) and miscellaneous reductions of $91,750.

- The Sanitation Department will continue to fund the N-Team program ($536,015), administered by the Neighborhood Affairs Department, which provides assistance to residents to correct code compliance violations. Also included in the Sanitation Budget is $134,257 for an Environmental Policeman, $70,000 for Public Service Representatives, and $73,887 for Graffiti and Snipe Sign Removal.

- The FY16 Sanitation Equipment Replacement Fund Budget includes the purchase of various pieces of equipment and capital totaling $3,775,000. Planned purchases include the acquisition of vehicles and heavy equipment ($2,601,400), solid waste containers and miscellaneous equipment ($407,000), a Compressed Natural Gas (CNG) fueling station ($360,000), storage containers and air compressors ($356,600), and $50,000 for facility repairs and renovations.

- When compared to the total amount of equipment and capital budgeted in FY15, the FY16 budgeted amount is $1,057,200 more.

Stormwater, Pavement & Traffic Operations Department

Department Mission Statement

The mission of the Stormwater, Pavement and Traffic Operations Department is to deliver cost effective services to the community and to enhance the environment through innovative discipline and customer stewardship, moving forward in operating and maintaining the city stormwater, pedestrian and roadway systems.

Services Provided

The Stormwater, Pavement and Traffic Operations Department provides the following services:

- Stormwater Administration- This division provides administrative and support services to internal and external agencies. The support services division leads a team of field staff with office/personnel support, purchasing/financial/ material management guidance, approved safety and work training and staff development programs. This division works as an in-house support team helping employees with a wide range of issues in the work environment, which ensures that customers and external agencies are served efficiently and correctly to function as seamlessly as possible.
- Roadway Sweeping and FDOT- The primary purpose of this division is to reduce the amount of contaminates that enter the stormwater removal system and to maintain the aesthetics of the streets. This division is viewed as the first line of defense against common and harmful surface water pollutants. Sweeping of paved roads and storage areas with a vacuum sweeper or other high efficiency method of filtration reduces discharges.
- Line Clearing- The primary purpose of the line clearing division is to clean and maintain the stormwater infrastructure against obstructions and invasive contaminants in order to minimize the pollutant load entering surface water and to maintain and treat nuisance vegetation that can proliferate in city controlled lakes and ponds.
- Deep and Shallow Construction division- The primary function of this division is to replace and repair the stormwater infrastructure failures and infrastructure that has reached its maximum life expectancy.
- Mowing and Hand Ditch Cleaning- This division manually and mechanically maintains stormwater ditches and canals in order to reduce erosion. It also maintains ditch banks, lake perimeters and slopes to improve hydraulic performance and minimize potential health hazards.
- Equipment Service Center- The primary purpose of the service center is to mechanically remove excessive growth, debris, sediment and trash in open channel drainage systems. The service center's in-house staff maintains equipment to ensure proper function and avoid mechanical failures.
- Seawall and Bridge Repair division- The function of the division is to repair city bridges, culverts, and seawalls to maintain structural integrity for the safety of residents and the structural life expectancy.
- Pavement Maintenance- This division maintains the citys paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow. Actively and proactively provides public safety through maintenance.
- Traffic Signals- This division promotes public safety through the installation and maintenance of a traffic signal system.
- Sign Fabrication, Sign Installation and Pavement Markings- This division informs motorists and pedestrians of traffic regulations or information.
- Special Events- This division provides the maintenance of traffic personnel and equipment for various city-wide special events.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	6,400,613	6,399,899	6,317,942	6,379,579	6,638,827	6,507,252	3.00%
Services and Commodities	6,117,683	6,327,835	7,029,108	7,136,152	6,538,201	6,772,286	(3.65%)
Transfers Out	3,854,076	1,855,680	1,856,970	1,856,970	1,856,970	2,055,930	10.71%
Total Budget	**16,372,372**	**14,583,414**	**15,204,020**	**15,372,701**	**15,033,998**	**15,335,468**	**0.86%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Administrative Support Services	230	0	0	0	470	0	0.00%
Pavement Maintenance Program	1,095,217	1,210,553	1,171,037	1,233,513	1,330,452	973,848	(16.84%)
Pavement Marking Program	373,651	333,233	360,537	365,039	340,719	370,162	2.67%
Sign Installation & Maintenance Program	282,464	273,126	367,643	371,753	284,155	365,127	(0.68%)
Stormwater Util.Coll./Marine Infrastr Prog.	25	867	0	0	2,040	0	0.00%
Strmwtr, Pavement/Traffic Ops Adm Prog	196,123	141,425	144,543	145,428	58,389	141,692	(1.97%)
Traffic Signals Program	1,537,913	1,448,288	1,458,909	1,471,635	1,233,513	1,473,177	0.98%
Totals for General Operating Fund	3,485,623	3,407,492	3,502,669	3,587,369	3,249,738	3,324,006	(5.10%)
Neighborhood Stabilization Program							
Housing Trust Funds Program	220	480	0	0	0	0	0.00%
Traffic Support	138	0	0	0	0	0	0.00%
Totals for Neighborhood Stab. Prog.	358	480	0	0	0	0	0.00%
Water Resources							
Administrative Support Services	(887)	30	0	0	0	0	0.00%
Potable & Reclaimed Water Dist. Systems	0	(30,220)	0	0	0	0	0.00%
Sign Installation & Maintenance Program	32	0	0	0	0	0	0.00%
Traffic Signals	7	547	0	0	60	0	0.00%
Totals for Water Resources	(848)	(29,643)	0	0	60	0	0.00%

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Stormwater Utility Operating							
Stormwater Util.Coll./Marine Infrastr Prog.	10,493,537	8,862,403	9,101,926	9,175,107	9,070,096	9,304,249	2.22%
Strmwtr, Pavement/Traffic Ops Adm Prog	291	27	0	0	118	0	0.00%
Streets Sweeping/Slope Mowing Program	2,393,411	2,342,654	2,599,425	2,610,225	2,713,986	2,707,213	4.15%
Totals for Stormwater Utility Op.	12,887,239	11,205,084	11,701,351	11,785,333	11,784,200	12,011,462	2.65%
Total Budget	**16,372,372**	**14,583,414**	**15,204,020**	**15,372,701**	**15,033,998**	**15,335,468**	**0.86%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Shared State Fuel Tax Rebates	209,847	209,621	215,000	215,000	63,000	215,000	0.00%
User Charges	11,555,658	11,492,740	11,769,885	11,769,885	11,888,000	11,769,885	0.00%
Other Charges for Services	554,415	525,546	478,000	478,000	334,496	478,000	0.00%
Interest Earnings	1,389	1,453	68,000	68,000	12,396	69,000	1.47%
Sale of Fixed Assets	45,428	62,122	57,000	57,000	12,862	57,000	0.00%
Sale of Surplus Material	8,047	8,863	8,000	8,000	1,488	8,000	0.00%
Misc Revenue	(69,490)	17,157	(36,000)	(36,000)	(13,937)	(36,000)	0.00%
General Fund	3,042,087	2,916,445	3,056,669	3,141,369	3,174,345	2,878,006	(5.85%)
Stormwater Utility Operating	1,024,680	(621,370)	(412,534)	(328,552)	(438,712)	(103,423)	(74.93%)
Water Resources	(848)	(29,643)	0	0	60	0	0.00%
General Liabilities Claims	771	0	0	0	0	0	0.00%
Parking Revenue	8	0	0	0	0	0	0.00%
Sanitation Operating	22	0	0	0	0	0	0.00%
Neighborhood Stabilization Program	358	480	0	0	0	0	0.00%
Total Revenue	**16,372,372**	**14,583,414**	**15,204,020**	**15,372,701**	**15,033,998**	**15,335,468**	**0.86%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Pavement Maintenance Program	31.00	34.00	34.00	34.00	0.00%
Pavement Marking Program	4.00	4.00	4.00	4.00	0.00%
Sign Installation & Maintenance Program	4.00	4.00	4.00	4.00	0.00%
Stormwater Utility Collection & Marine Infrastr Program	42.21	41.21	42.21	42.21	0.00%
Stormwater, Pavement & Traffic Ops Admin Program	2.00	1.00	1.00	1.00	0.00%
Streets Sweeping & Slope Mowing Program	21.00	19.00	21.00	22.00	4.76%
Traffic Signals Program	11.00	11.00	11.00	11.00	0.00%
Total Full-Time FTE	115.21	114.21	117.21	118.21	0.85%
Pavement Maintenance Program	3.20	0.00	0.00	0.00	0.00%
Total Part-Time FTE	3.20	0.00	0.00	0.00	0.00%
Total FTE	**118.41**	**114.21**	**117.21**	**118.21**	**0.85%**

Notes

- The department's budget decreased 5.10% in the General Fund and increased 2.65% in the Stormwater Utility Operating Fund as compared to the FY15 Adopted Budget.

- The department's General Fund budget decrease is due to an adjustment in the amount the department charges out to projects.

- In the Stormwater Utility Operating Fund, there is an increase of $310,111 as compared to the FY15 Adopted Budget. This increase includes an added transfer ($200,000) to the capital improvement fund, increases in vehicle replacement charges ($153,949), and increases in salary and benefits ($229,226). These increases were offset by a reduction in general & administrative charges ($194,516), and net reductions of $78,548 in many line items such as fuel and billing & collection charges.

- During FY15, a Stormwater Maintenance Leadworker position was added.

Water Resources Department

Department Mission Statement

The Water Resources Department is committed to providing outstanding public service 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.

Services Provided

The Water Resources Department provides the following services:

- Potable Water: Purchase, treatment, transmission and distribution of potable water to the residents and businesses of St. Petersburg, South Pasadena, Gulfport and unincorporated areas of Pinellas County.
- Wastewater: Collection, transmission, treatment and effluent disposal of wastewater for the residents and businesses of St. Petersburg, St. Pete Beach, Treasure Island, Gulfport, South Pasadena, Tierra Verde, and Pinellas County Bear Creek and Ft. Desoto.
- Reclaimed Water: Storage, pumping, transmission and distribution of reclaimed water.

Budgetary Cost Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Wages and Benefits	22,248,115	22,392,449	22,783,464	22,783,464	23,300,000	24,239,779	6.39%
Services and Commodities	63,211,021	62,766,262	65,091,557	66,019,374	63,700,942	64,053,284	(1.60%)
Capital	225,533	319,016	186,981	249,261	600,000	541,580	189.64%
Transfers Out	20,999,997	23,668,927	26,088,007	26,088,007	25,338,000	27,150,427	4.07%
Total Budget	**106,684,667**	**109,146,654**	**114,150,009**	**115,140,106**	**112,938,942**	**115,985,070**	**1.61%**

Appropriations By Fund/Program	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
General Operating Fund							
Finance Administration Program	156	0	0	0	0	0	0.00%
Neighborhood Stabilization Program							
Wastewater Maintenance	0	241	0	0	0	0	0.00%
Water Resources							
Administrative Support Services	44,892,624	48,739,696	51,881,248	52,290,486	79,649,487	51,867,667	(0.03%)
Potable & Reclaimed Water Dist. Systems	5,292,531	5,270,994	5,437,960	5,441,670	6,289,384	5,843,247	7.45%
Wastewater Collection System	6,482,697	6,494,138	6,863,976	6,885,687	4,015,601	7,436,118	8.34%
Wastewater Treatment & Reclamation	17,264,318	17,322,370	18,645,461	19,058,788	9,380,593	19,016,069	1.99%
Water Treatment & Distribution	32,740,473	31,273,772	31,321,364	31,463,474	13,603,877	31,821,969	1.60%
Totals for Water Resources	106,672,643	109,100,970	114,150,009	115,140,106	112,938,942	115,985,070	1.61%
Stormwater Utility Operating							
Environmental Compliance Laboratory	3,498	35,425	0	0	0	0	0.00%
Finance Administration Program	2,247	9,240	0	0	0	0	0.00%
Northeast Water Reclamation Facility	1,430	0	0	0	0	0	0.00%
Stormwater Util. Coll./Marine Infrastr Prog	4,693	778	0	0	0	0	0.00%
Totals for Stormwater Util. Operating	11,867	45,443	0	0	0	0	0.00%
Total Budget	**106,684,667**	**109,146,654**	**114,150,009**	**115,140,106**	**112,938,942**	**115,985,070**	**1.61%**

Revenue Sources	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Estimated	FY 2016 Recommended	FY 2016 Change
Grants from Other Local Units	93,451	64,148	75,000	163,237	11,535	50,000	(33.33%)
User Charges	101,844,712	106,536,659	111,406,762	111,406,762	110,663,686	116,681,436	4.73%
Other Charges for Services	3,112	2,919	50,000	50,000	0	50,000	0.00%
Interest Earnings	180,722	0	128,178	128,178	0	242,000	88.80%
Rents and Royalties	59,874	51,999	10,000	10,000	6,100	10,000	0.00%
Sale of Fixed Assets	121,799	94,799	52,000	52,000	96,468	52,000	0.00%
Sale of Surplus Material	57,839	53,011	55,000	55,000	14,707	55,000	0.00%
Misc Revenue	14,006	(277,336)	(470,000)	(470,000)	(87,306)	(320,000)	(31.91%)
Transfer from Water Cost Stabilization	0	0	1,215,810	1,215,810	1,215,810	1,215,810	0.00%
Water Resources	4,297,012	2,574,771	1,627,259	2,529,119	1,017,942	(2,051,176)	(226.05%)
General Fund	228	0	0	0	0	0	0.00%
Stormwater Utility Operating	11,867	45,443	0	0	0	0	0.00%
General Liabilities Claims	44	0	0	0	0	0	0.00%
Neighborhood Stabilization Program	0	241	0	0	0	0	0.00%
Total Revenue	**106,684,667**	**109,146,654**	**114,150,009**	**115,140,106**	**112,938,942**	**115,985,070**	**1.61%**

Position Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Recommended	FY 2016 Change
Administrative Support Services	67.00	66.00	67.00	68.00	1.49%
Potable & Reclaimed Water Distribution Systems	85.00	85.50	84.00	84.00	0.00%
Wastewater Collection System	51.00	53.00	51.00	51.00	0.00%
Wastewater Treatment & Reclamation	84.00	81.00	83.00	80.00	(3.61%)
Water Treatment & Distribution	35.00	35.00	35.00	35.00	0.00%
Total Full-Time FTE	322.00	320.50	320.00	318.00	(0.62%)
Administrative Support Services	1.50	0.90	2.40	1.90	(20.83%)
Potable & Reclaimed Water Distribution Systems	0.00	0.00	0.00	0.50	0.00%
Total Part-Time FTE	1.50	0.90	2.40	2.40	0.00%
Total FTE	**323.50**	**321.40**	**322.40**	**320.40**	**(0.62%)**

Notes

- The Water Resources Department budget increased by 1.61% in FY16 as compared to the FY15 Adopted Budget.

- Salaries, benefits and internal service charges increased $1,272,841 and the transfer out to Water Resources capital projects increased $1,000,000.

- Additional enhancements include: a $354,599 increase in capital equipment purchases, $291,084 increase to payment in lieu of taxes, $174,000 increase in Polymer and lime chemical expense, $109,274 increase water treatment chemical, $83,920 increase in facility repairs and renovation for required preventative maintenance at Oberly and Washington Terrace, an increase of $62,420 in transfer out for Water Resources debt, $50,029 increase in telephone expense associated with fiber optic charges, increased engineering costs $32,800 associated with the biosolids project, $22,000 increase in road materials and supplies, $11,048 increase in small tools and equipment and $45,514 in various miscellaneous line items.

- Reductions include reduced General Administration expense in the amount of $635,936, $613,456 savings due to efficiencies related to the decommissioning of the Albert Whitted Water Reclamation Facility including the elimination of two full-time positions, the elimination of one-time Water Company of America consulting services in the amount of $270,461, $65,000 in equipment usage project credits, savings in legal and fiscal due to the settlement with Treasure Island $31,125, decreased repairs and maintenance of equipment $14,250 and $44,240 reduction in various line items.

- A 4.75% rate increase, as recommended in the FY15 Rate Study, is included to account for increased revenues in the amount of $5,399,674.

FY16 CAPITAL IMPROVEMENT PROGRAM

CIP OVERVIEW

FY16 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 FY16 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 FY16 CIP project appropriations will be approved along with operating fund appropriations in September 2015.

The total FY16 CIP budget for all funds is $127.604 million, with the five year CIP totaling $346.399 million. The FY16 Penny projects are planned at $27.408 million. Water Resources and Penny Funds comprise 92% of the FY16 funding.

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 may 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 and needs 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 the use of the funds; and 3) to keep the public adequately informed about the progress of the program.

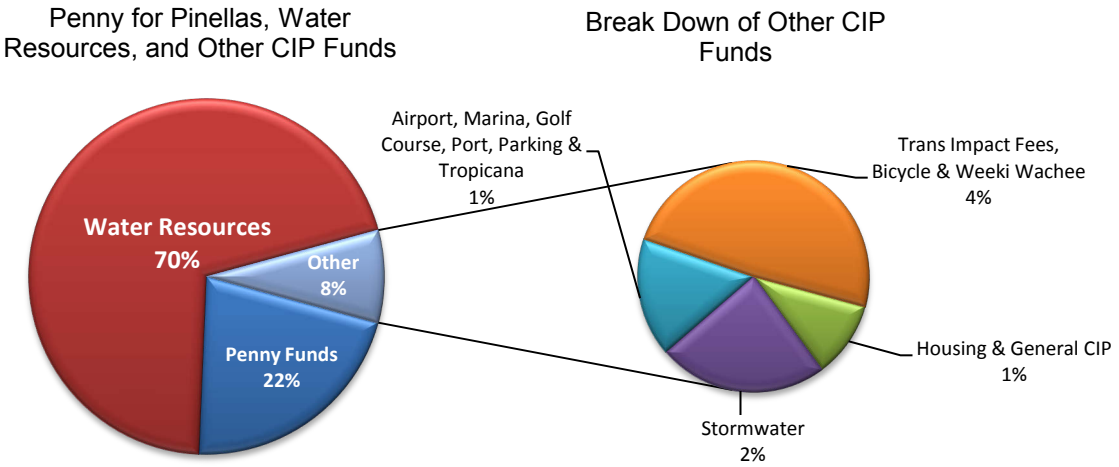
On March 25, 1997, Pinellas County voters, by a two to one margin, authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 are still 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 FY16 CIP

Adjustments to the approved FY16 CIP can be made with Council approved amendments to the budget.

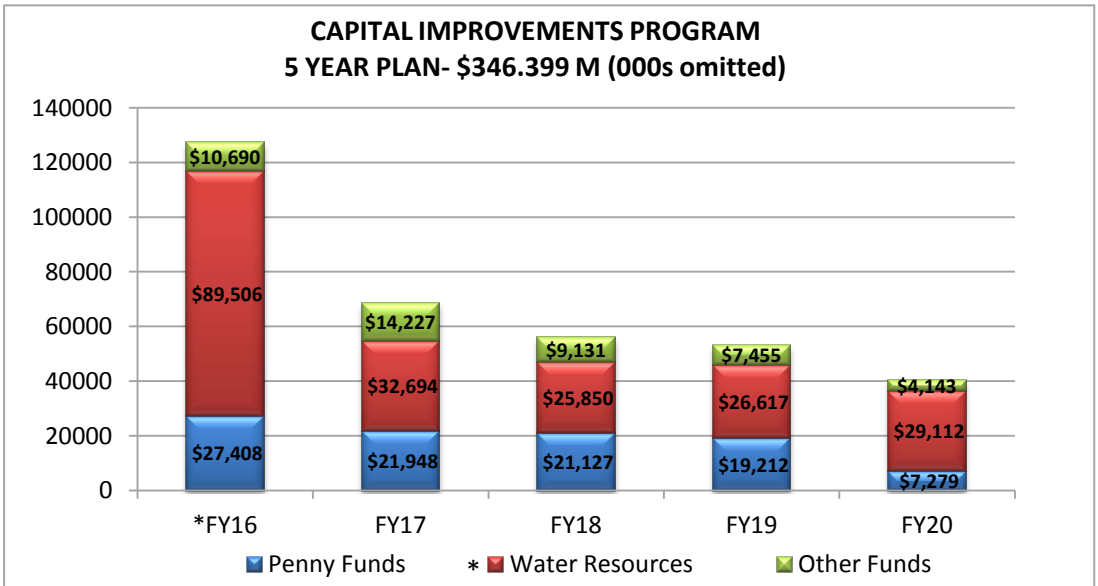
FY16 CAPITAL IMPROVEMENT PROGRAM (CIP)
$127.604 Million



CIP FUNDS FY16
(000s Omitted)

Public Safety	4,521	Stormwater	2,550
Neighborhood & Citywide	13,332	Airport	821
Recreation & Culture	6,165	Marina	165
City Facilities	3,390	Golf	0
Housing	200	Port	0
General CIP	940	Bicycle/Pedestrian	2,782
Tropicana Field	0	Weeki Wachee	0
Downtown Parking	782	Transportation	2,450
Water Resources	89,506	Grand Total	127,604

The total FY16 budget for all funds is $127.604 million.
The five year CIP totals $346.399 million.
Water Resources and Penny Funds comprise 92% of FY16 funding.
FY16 Penny funded projects are planned at $27.408 million



*The Biosolids to Energy project is scheduled to begin construction in FY16 in the Water Resources Fund. Most of the project is expected to be funded with a low-interest State Revolving Fund Loan issued by the Florida Department of Environmental Protection.

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 will 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 project type is also 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 may 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 are 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.

2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY OF ALL CAPITAL IMPROVEMENT PROGRAM FUNDS

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
HOUSING AND GENERAL CIP									
Housing Capital Projects (3000)	426	350	(232)	**30**	0	0	0	0	**574**
General Capital Improvement (3001)	7,732	2,435	50,606	**970**	3,420	2,410	3,932	1,230	**72,735**
Subtotal Housing and General CIP Resources	8,159	2,785	50,374	**1,000**	3,420	2,410	3,932	1,230	**73,309**
PENNY CAPITAL IMPROVEMENT									
Public Safety Capital Improvement (3025)	21,421	5,695	218	**7,689**	6,307	5,820	5,981	24,459	**77,590**
Neighborhood/Citywide Infrastruct. (3027)	33,894	10,268	392	**11,034**	15,661	12,156	12,360	2,300	**98,065**
Recreation/Culture Capital Imps. (3029)	15,630	5,727	220	**5,812**	5,956	6,606	7,089	2,430	**49,470**
City Facilities Capital Improvements (3031)	2,661	544	20	**2,880**	913	802	828	111	**8,759**
Subtotal Penny Resources	73,606	22,234	850	**27,415**	28,837	25,384	26,258	29,300	**233,884**
ENTERPRISES									
Downtown Parking Capital Projects (3073)	1,425	500	0	**782**	200	0	0	0	**2,907**
Tropicana Field Capital Fund (3081)	2,793	504	0	**504**	504	504	504	504	**5,817**
Water Resources Capital Projects (4003)	86,027	34,333	4,476	**84,724**	32,694	25,850	26,617	29,112	**323,833**
Stormwater Drainage Capital Projects (4013)	11,444	1,599	3,420	**2,120**	3,080	3,070	1,120	1,320	**27,173**
Airport Capital Projects (4033)	383	2,695	5,195	**821**	0	157	179	298	**9,729**
Marina Capital Projects (4043)	2,445	113	632	**469**	179	179	229	229	**4,475**
Golf Course Capital Projects (4063)	63	0	0	**0**	398	294	376	0	**1,131**
Port Capital Projects (4093)	1,340	9	931	**9**	59	59	59	59	**2,525**
Subtotal Enterprise Resources	105,920	39,753	14,655	**89,429**	37,114	30,113	29,084	31,522	**377,589**
OTHER CAPITAL IMPROVEMENTS									
Bicycle/Pedestrian Safety Grants CIP (3004)	617	1,353	4,196	**2,782**	600	1,133	222	0	**10,903**
Weeki Wachee Capital Improvements (3041)	4,131	0	225	**0**	0	0	0	0	**4,356**
Transportation Impact Fees (3071)	17,407	1,201	1,052	**963**	1,607	963	1,188	963	**25,344**
Subtotal Other Capital Resources	22,156	2,554	5,473	**3,745**	2,207	2,096	1,410	963	**40,604**
TOTAL RESOURCES	209,841	67,326	71,351	**121,589**	71,578	60,003	60,684	63,015	**725,387**
REQUIREMENTS	Appropriation as of 9/30/14								
HOUSING AND GENERAL CIP									
Housing Capital Projects (3000)	234	375	(252)	**200**	0	0	0	0	**557**
General Capital Improvement (3001)	11,272	1,656	47,726	**940**	3,440	2,390	3,943	1,320	**72,687**
Subtotal Housing and General CIP Requirements	11,506	2,031	47,474	**1,140**	3,440	2,390	3,943	1,320	**73,244**
PENNY CAPITAL IMPROVEMENT									
Public Safety Capital Improvement (3025)	5,929	516	(3)	**4,521**	633	300	440	840	**13,177**
Neighborhood/Citywide Infrastruct. (3027)	29,783	12,409	(735)	**13,332**	14,622	13,603	10,739	3,873	**97,625**
Recreation/Culture Capital Imps. (3029)	14,203	6,589	150	**6,165**	5,976	6,437	7,146	2,274	**48,939**
City Facilities Capital Improvements (3031)	1,875	800	(2)	**3,390**	718	788	887	291	**8,745**
Subtotal Penny Requirements	51,789	20,314	(591)	**27,408**	21,948	21,127	19,212	7,279	**168,486**
ENTERPRISES									
Downtown Parking Capital Projects (3073)	1,417	500	0	**782**	205	0	0	0	**2,904**
Tropicana Field Capital Fund (3081)	2,049	0	0	**0**	0	0	0	0	**2,049**
Water Resources Capital Projects (4003)	81,245	37,144	493	**89,506**	32,694	25,850	26,617	29,112	**322,660**
Stormwater Drainage Capital Projects (4013)	13,277	1,679	(679)	**2,550**	4,705	3,150	1,129	1,362	**27,173**
Airport Capital Projects (4033)	1,722	2,718	3,796	**821**	0	158	178	298	**9,691**
Marina Capital Projects (4043)	1,364	500	989	**165**	513	173	538	182	**4,422**
Golf Course Capital Projects (4063)	51	0	0	**0**	410	294	376	0	**1,131**
Port Capital Projects (4093)	2,062	0	0	**0**	101	101	101	101	**2,466**
Subtotal Enterprise Requirements	103,188	42,541	4,598	**93,824**	38,628	29,726	28,939	31,054	**372,497**
OTHER CAPITAL IMPROVEMENTS									
Bicycle/Pedestrian Safety Grants CIP (3004)	4,383	1,353	150	**2,782**	600	1,133	222	0	**10,623**
Weeki Wachee Capital Improvements (3041)	3,732	0	225	**0**	0	0	0	0	**3,957**
Transportation Impact Fees (3071)	10,151	2,125	(1,960)	**2,450**	4,254	1,733	968	880	**20,600**
Subtotal Other Capital Requirements	18,266	3,478	(1,585)	**5,232**	4,854	2,866	1,190	880	**35,180**
TOTAL REQUIREMENTS	184,749	68,364	49,896	**127,604**	68,870	56,108	53,284	40,533	**649,407**
Unappropriated Balance 9/30	25,092	(1,038)	21,455	**(6,015)**	2,709	3,895	7,400	22,482	**75,979**

NOTES:

1) Negative balances in prior year and FY15 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 five year CIP period.
3) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Police Headquarters project, but does include $22.209 million in resources from Pinellas County in FY20 for the Police Headquarters project.

HOUSING & GENERAL FUNDS

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.

FY16 Summary	FY 2016 Recommended
Projected Resources	**30,000**
Projected Requirements	**200,000**
Projected Resources less Projected Requirements	**(170,000)**
Beginning Fund Balance	**187,000**
Projected Fund Balance at Year End	**17,000**

Project Descriptions	FY 2016 Recommended
Construction Warranty Issues	**50,000**

This project includes the repair or correction of building components on homes that have been rehabilitated previously under one of the city's rehabilitation assistance programs, that either (1) are under warranty by the initial contractor and the initial contractor cannot be located to do the warranty work, (2) merit additional repair work that should have been done under the initial scope of work, but was absent from the scope of work, or, (3) have repairs that need to be conducted due to work previously done by a contractor that caused damage to other areas of the home from which there is a dispute. In addition, the initial funding is not eligible to be used for additional repairs.

Legal Collection Expense **50,000**

This project includes funds totaling $50,000 that will be used to pay a city Legal Department staff's salary to work on Housing and Community Development loans that require legal action to secure the city's interest in the property. Other legal costs that need to be paid upfront to close loans under the department's housing programs will be paid from the remaining funding in the project and reimbursed to the HCIP project when the loan closes and is ready to be disbursed (funds will revolve). In addition, the remaining funding will be used to pay legal costs that are incurred in servicing the department's loan portfolio.

Investment in the Improvement of Housing in the South St. Petersburg CRA District **100,000**

This project includes funding that will address the need for rental rehabilitation, to expedite the process of accepting and clearing property titles offered by banks, nonprofits, and individuals, owner occupied rehabilitation assistance.

HOUSING CAPITAL IMPROVEMENT FUND (FUND 3000)
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	383								**383**
Earnings on Investments	5	0	0	**6**	0	0	0	0	**11**
Misc/Other	38	0	18	**24**	0	0	0	0	**80**
Transfer from General Fund	0	350	(250)	**0**	0	0	0	0	**100**
TOTAL RESOURCES	426	350	(232)	**30**	0	0	0	0	**574**
REQUIREMENTS	Appropriation as of 9/30/14								
Construction Warranty	25	0	0	**50**	0	0	0	0	**75**
Developer/Revolving Loans	212	0	0	**0**	0	0	0	0	**212**
Jamestown Rehabilitation	239	0	(2)	**0**	0	0	0	0	**237**
Lead Base Paint Testing/Abatement	98	0	0	**0**	0	0	0	0	**98**
Legal Collection Expense	271	25	0	**50**	0	0	0	0	**346**
HCIP Neighborhood Housing Strategy	131	0	0	**0**	0	0	0	0	**131**
Invstmnt in Imp'ts for SS CRA Distric	0	350	(250)	**100**	0	0	0	0	**200**
Transfer to General Fund	68	0	0	**0**	0	0	0	0	**68**
Projects Closed in FY14	85								**85**
Prior Expended Requirements	(887)								**(887)**
Cancelled Appropriations	(8)								**(8)**
TOTAL REQUIREMENTS	234	375	(252)	**200**	0	0	0	0	**557**
Increase/(Decrease) in Fund Balance		(25)	20	**(170)**	0	0	0	0	
Beginning Balance		192	167	**187**	17	17	17	17	
UNAPPROPRIATED BALANCE 9/30	192	167	187	**17**	17	17	17	17	

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.

FY16 Summary	FY 2016 Recommended
Projected Resources	**970,000**
Projected Requirements	**940,000**
Projected Resources less Projected Requirements	**30,000**
Beginning Fund Balance	**120,000**
Projected Fund Balance at Year End	**150,000**

Project Descriptions	FY 2016 Recommended
Intown Streetscape Improvements	**200,000**

This project includes a Streetscape Improvement program designed to enhance the corridors connecting the city's downtown facilities and retail core. This project is funded with resources transferred from the Downtown Redevelopment District Fund.

MOB Repairs and Improvements	**740,000**

This project includes replacement of twenty outside fresh air units (MSC), a replacement of the fill in the cooling towers (MSC) and replacement of chilled water air handler units (MSC-1st Floor). This project is funded by resources transferred from the Municipal Office Building Fund.

GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	4,872								**4,872**
Earnings on Investments	38	35	0	**30**	30	30	30	30	**223**
Transfers From:									
General Fund	270	1,000	0	**0**	0	0	0	0	**1,270**
Downtown Redevelopment District Fund	450	200	0	**200**	200	200	200	200	**1,650**
Fleet Operating Fund	0	800	0	**0**	0	0	0	0	**800**
Municipal Office Buildings Fund	300	400	0	**740**	1,800	1,250	350	1,000	**5,840**
Grants/External Funding:									
Central Ave Bus Rapid Transit (BRT) Corridor	15	0	918	**0**	0	0	0	0	**933**
City Trails Bicycle Trails USF St Pete	0	0	336	**0**	0	0	0	0	**336**
City of Gulfport Contribution to 49th St Imp	191	0	72	**0**	0	0	0	0	**264**
Coquina Key Dog Park Improvements	2	0	0	**0**	0	0	0	0	**2**
FBIP - Bay Vista Boat Ramp	0	0	140	**0**	0	0	0	0	**140**
FDEP/LWCF - Grandview Park	78	0	44	**0**	0	0	0	0	**122**
FDOS- Indian Mounds Master Plan	48	0	2	**0**	0	0	0	0	**50**
FDOT - Intermodal Facility Study	0	0	206	**0**	0	0	0	0	**206**
FDOT - District 7 ROW Landscape Improvements	951	0	2,886	**0**	0	0	0	0	**3,837**
FDOT LAP - 11th A/S Booker Creek Bridge	0	0	0	**0**	572	930	0	0	**1,502**
FDOT LAP - 9th S/S 7th A/S Bridge Replacement	0	0	0	**0**	818	0	3,352	0	**4,170**
USDOI - Crisp Park Boat Ramp Improvements	55	0	0	**0**	0	0	0	0	**55**
USDOI - Coffee Pot Park Boat Ramp Improvements	39	0	0	**0**	0	0	0	0	**39**
USDOI - Demens Landing Park Boat Ramp	0	0	187	**0**	0	0	0	0	**187**
USDOI - Grandview Park Boat Ramp Construction	119	0	38	**0**	0	0	0	0	**157**
HUD/EDI Grants(1) - Jordan School	98	0	58	**0**	0	0	0	0	**156**
LWCF Lake Maggiore Park Improvements	6	0	176	**0**	0	0	0	0	**182**
USDOE Solar Parks Pilot Grant	195	0	19	**0**	0	0	0	0	**214**
Bond Proceeds/TIF	0	0	45,522	**0**	0	0	0	0	**45,522**
Other	5	0	0	**0**	0	0	0	0	**5**
TOTAL RESOURCES	7,732	2,435	50,606	**970**	3,420	2,410	3,932	1,230	**72,735**
REQUIREMENTS	Appropriation as of 9/30/14								
Parks/Open Space:									
Athletic Complex Rr/Concession FY12 (also in 3029)	100	0	0	**0**	0	0	0	0	**100**
Boat Ramp Facility Improvements	570	0	187	**0**	0	0	0	0	**757**
Grandview Park Improvements (also in 3029)	150	0	0	**0**	0	0	0	0	**150**
FDOS- Indian Mounds Master Plan	50	0	0	**0**	0	0	0	0	**50**
Lake Maggiore/Boyd Hill	272	0	0	**0**	0	0	0	0	**272**
Play Equipment Replacement (also in 3027/3029)	20	0	0	**0**	0	0	0	0	**20**
Al Lang Turf	250	0	11	**0**	0	0	0	0	**261**
Transportation System Management:									
FDOT - Right of Way Landscape Improvements	4,545	0	1,300	**0**	0	0	0	0	**5,845**
Bayboro Harbor Streetscape	780	0	(285)	**0**	0	0	0	0	**495**
Central Ave Bus Rapid Transit (BRT) Corridor	975	0	0	**0**	0	0	0	0	**975**
I-175 On Ramp/4th S. 2-Way (also in 3027 and 3071)	95	0	0	**0**	0	0	0	0	**95**
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**
Intown Streetscape Imps	0	200	0	**200**	200	200	200	200	**1,200**
Plaza Parkway FY13	200	0	0	**0**	0	0	0	0	**200**
Plaza Parkway FY14	200	0	0	**0**	0	0	0	0	**200**
City Trails Bicycle Trails 11 USFSP (also in 3071)	336	0	0	**0**	0	0	0	0	**336**
Traffic Safety Plan- Tree Program (also in 3071)	0	40	0	**0**	0	0	0	0	**40**
City of Gulfport- 49th St Imp	264	0	0	**0**	0	0	0	0	**264**
11th A/S Booker Creek Bridge (also in 3027)	0	0	0	**0**	572	930	0	0	**1,502**
9th S/S 7th A/S Bridge Replacement	0	0	0	**0**	818	0	3,352	0	**4,170**
Public Buildings and Grounds:									
Airport Terminal Hanger (also in 4033)	123	0	0	**0**	0	0	0	0	**123**
Airport Hanger #2 FY15 (also in 4033/3031)	0	0	50	**0**	0	0	0	0	**50**
Airport Southwest Hangar Redev (also in 4033)	0	0	150	**0**	0	0	0	0	**150**
Fleet - RNI Fuel System Upgrade	0	150	0	**0**	0	0	0	0	**150**
Fleet - Wash Rack Upgrade	0	300	0	**0**	0	0	0	0	**300**
Fleet - In-ground Lift Replacement	0	300	0	**0**	0	0	0	0	**300**
Fleet - Alignment Rack Upgrade	0	50	0	**0**	0	0	0	0	**50**
Mahaffey Theater Mechanical Plant (also in 3029)	1,100	0	0	**0**	0	0	0	0	**1,100**
MSC Repairs/Upgrades	1,375	0	0	**0**	0	0	0	0	**1,375**
MOB Repairs and Improvements	0	400	0	**740**	1,800	1,250	350	1,000	**5,540**

GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
Albert Whitted Park/Civic Plaza	6,367	0	0	**0**	0	0	0	0	**6,367**
Pier Visioning	4,527	0	45,473	**0**	0	0	0	0	**50,000**
Port Wharf Renovations (also in 3027/4093)	11	0	0	**0**	0	0	0	0	**11**
Industrial Park Redevelopment:									
Dome Industrial Park Land Acquisition	233	0	0	**0**	0	0	0	0	**233**
Jordan School	4,748	0	0	**0**	0	0	0	0	**4,748**
Skyway Marina District Restaurant Incentive	0	50	0	**0**	0	0	0	0	**50**
South St. Petersburg Redevelopment (also in 3027)	0	166	0	**0**	0	0	0	0	**166**
Other Projects:									
Citywide Energy Enhancements FY11	362	0	0	**0**	0	0	0	0	**362**
Police CAD Mobile Upgrade	1,427	0	0	**0**	0	0	0	0	**1,427**
Dr. Carter G. Woodson Museum Acquisition	0	0	670	**0**	0	0	0	0	**670**
Transfer to the General Fund	565	0	170	**0**	0	0	0	0	**735**
Projects Closed in FY14	15,480								**15,480**
Prior Year Expended Requirements	(35,215)								**(35,215)**
Cancelled Appropriations	(844)								**(844)**
Inflation Contingency	0	0	0	**0**	50	10	41	120	**221**
TOTAL REQUIREMENTS	11,272	1,656	47,726	**940**	3,440	2,390	3,943	1,320	**72,687**
Increase/(Decrease) in Fund Balance		779	2,880	**30**	(20)	20	(11)	(90)	
Beginning Balance		(3,539)	(2,760)	**120**	150	130	150	139	
UNAPPROPRIATED BALANCE 9/30	(3,539)	(2,760)	120	**150**	130	150	139	49	

PENNY FUNDS

PENNY FOR PINELLAS 10-YEAR PLANNING STRATEGY

The Penny for Pinellas tax is a one percent sales tax surcharge on taxable commodities sold in Pinellas County. The strategy for use of the city of St. Petersburg's portion of the funds is presented below. This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the ten years and to ensure the expected final split of funds among the categories at the end of the program. Single-year allocations may significantly differ from this plan; however, the city's five to six year capital planning approach should ensure that on a multi-year basis city officials and citizens can compare multi-year plans for consistency with the ten-year strategy. A third extension of the Penny for Pinellas tax was passed by the voters on March 13, 2007. This extension is the third extension and covers the ten-year period, from February 1, 2010 to January 31, 2020. Since the Penny Round 3 project list was approved by City Council, sales revenues have declined dramatically statewide and, although revenues are currently increasing, the city expects to receive a significantly smaller amount of revenue for the third extension than the original estimate of $355 million.

	Combined Plan		ACTUAL					ESTIMATE	BUDGET
	Amount	Percent	2010	2011	2012	2013	2014	2015	2016
LOCAL OPTION REVENUE	ESTIMATE								
Public Safety Improvements	67,392	18.98%	2,715	3,247	3,675	4,013	6,003	5,765	7,532
Neighborhood/Ctywide Infrastructure	171,500	48.31%	7,245	8,869	9,146	10,062	10,044	10,350	9,044
Recreation and Culture	105,308	29.67%	4,113	5,003	5,506	5,853	5,312	5,819	5,710
City Facility Improvements	10,800	3.04%	853	1,067	698	499	458	535	853
TOTAL	355,000	100.00%	14,926	18,186	19,025	20,428	21,817	22,469	23,139

	ESTIMATE						
	2017	2018	2019	2020	10-20	TOTAL %	Policy Measure
LOCAL OPTION REVENUE							
Public Safety Improvements	6,150	5,663	5,824	4,102	54,689	24.53%	15.63% - 20.44%
Neighborhood/Ctywide Infrastructure	11,071	11,866	12,070	2,010	101,777	45.65%	44.96% - 53.31%
Recreation and Culture	5,854	6,504	6,987	2,328	58,989	26.46%	20.00% - 34.66%
City Facility Improvements	886	775	801	84	7,509	3.37%	3.00% - 8.00%
TOTAL	23,961	24,808	25,682	8,524	222,965	100.00%	

Notes:

Since the Penny 3 Extension runs from February 1, 2010 to January 31, 2020, the 2010 and 2020 columns hold partial year data.

Fund balance from prior year penny revenues were used in FY10 ($3.542M) and these amounts are included in the above chart.

Penny Rounds 3 ends January 31, 2020. Funding levels in 2020 reflect projected collections from October 1, 2019 to January 31, 2020.

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.

FY16 Summary	FY 2016 Recommended
Projected Resources	**7,689,000**
Projected Requirements	**4,521,000**
Projected Resources less Projected Requirements	**3,168,000**
Projected Resources less Projected Requirements	**3,168,000**
Beginning Fund Balance	**231,000**
Unassigned	**3,399,000**
Unassigned	**3,399,000**
Assigned to Police Facility	**3,399,000**
Projected Fund Balance at Year End	**0**

Project Descriptions	FY 2016 Recommended
Fire Engine 13 Replacement (F497)	**372,000**

This project includes funding for the replacement of Fire Engine 13 (F497). Engine 13 is a quint, essentially a fire engine with a 75' aerial device as might be found on an aerial ladder truck. The aerial device, which has no bucket or platform, provides an elevated water stream and elevated victim rescue. While Engine 13 most often serves as an engine, the aerial capabilities are necessary in the northeastern area of the city.

Fire Ladder Truck 11 Replacement (F441) **569,000**

This project includes funding for the replacement of Fire Ladder Truck 11 (F441). Ladder 11 was purchased in 2001 and will have served 15 front-line years when replaced. The department finds it prudent to replace ladder trucks at 15 years due to the high cost of maintenance in older vehicles. The ladder truck stationed at the Lakewood Fire Station primarily services the city's southern region including high-rise condominiums along Pinellas Bayway. After a 15 year service life, ladder trucks are placed in the reserve fleet and used when front-line vehicles are out of service.

Fossil Park Fire Station 7 Replacement **3,580,000**

This project provides funding for the replacement of the existing Fossil Park Fire Station 7 with an 8,500 square foot fire station and two or three apparatus bays. New construction is planned to include individual gender segregated sleeping rooms, restroom/shower facilities, an ADA accessible restroom and a diesel exhaust system. The station includes an office, a kitchen with commercially-rated hood system, a dayroom/dining area, an exercise room, a laundry/storage area, areas for bunker gear, disinfection, generator, and EMS supplies are adjacent to the apparatus bays.

PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (FUND 3025)
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	12,145								**12,145**
Local Option Sales Surtax	6,003	5,547	218	**7,532**	6,150	5,663	5,824	4,102	**41,039**
Pinellas County Interlocal - Police Headquarters	0	0	0	**0**	0	0	0	20,200	**20,200**
Transfer from Neighborhood/Citywide Infr Fund (3027	2,790	0	0	**0**	0	0	0	0	**2,790**
Transfer from Recreation and Culture Cap.Fund (3029)	28	0	0	**0**	0	0	0	0	**28**
Transfer from City Facilities Capital Imp. Fund (3031)	289	0	0	**0**	0	0	0	0	**289**
Earnings on Investments	165	148	0	**157**	157	157	157	157	**1,098**
TOTAL RESOURCES	21,421	5,695	218	**7,689**	6,307	5,820	5,981	24,459	**77,590**
REQUIREMENTS	Appropriation as of 9/30/14								
Replace Major Fire Apparatus:									
Fire Engine 3 Replacement (F443)	0	0	0	**0**	0	0	0	381	**381**
Fire Engine 10 Replacement (F440)	0	0	0	**0**	0	0	0	383	**383**
Fire Engine 5 Replacement (F445)	0	0	0	**0**	313	0	0	0	**313**
Fire Engine 6 Replacement (F446)	0	0	0	**0**	305	0	0	0	**305**
Fire Engine 8 Replacement (F498)	479	0	0	**0**	0	0	0	0	**479**
Fire Engine 11 Replacement (F431)	0	276	0	**0**	0	0	0	0	**276**
Fire Engine 13 Replacement (F497)	0	0	0	**372**	0	0	0	0	**372**
Fire Engine 14 Replacement (F413)	0	0	0	**0**	0	286	0	0	**286**
Fire Ladder Truck 11 Replacement (F441)	0	0	0	**569**	0	0	0	0	**569**
Fire Boat 11 with Trailer Replacement (F808/F809)	0	0	0	**0**	0	0	298	0	**298**
Fire HazMat Tractor Replacement (F509)	0	0	0	**0**	0	0	111	0	**111**
Aerial Truck 1 Replacement (F401)	370	0	0	**0**	0	0	0	0	**370**
Fire Station Improvements:									
Fossil Park Renovation	0	240	0	**0**	0	0	0	0	**240**
Fossil Park Fire Station 7 Replacement	0	0	0	**3,580**	0	0	0	0	**3,580**
Police Facility Improvements:									
Police Facility/EOC	5,339	0	0	**0**	0	0	0	0	**5,339**
Replace Take Home Cruisers	1,800	0	(3)	**0**	0	0	0	0	**1,797**
Projects closed in FY14	5,689								**5,689**
Prior Year Expended Requirements	(7,546)								**(7,546)**
Cancelled Appropriations	(202)								**(202)**
Inflation Contingency	0	0	0	**0**	15	14	31	76	**137**
TOTAL REQUIREMENTS	5,929	516	(3)	**4,521**	633	300	440	840	**13,177**
Assigned for Police Facility/EOC	15,293	5,368	0	**3,399**	5,458	5,419	5,655	23,821	**64,413**
Increase/(Decrease) in Fund Balance		(189)	221	**(231)**	216	101	(114)	(202)	
Beginning Balance		199	10	**231**	0	216	316	203	
UNAPPROPRIATED BALANCE 9/30	199	10	231	**0**	216	316	203	0	

Notes:

1) Projects shown in the plan for years 2016-2020 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

Assignments for the Police Facility/EOC include: $2.7 million in FY12, $4.25 million in FY13, $8.35 million in FY14 and in the FY15 budget, $5.368 million. Prior to FY12, a total of $5.58 million was appropriated for this project. For years 2016-2020, a total of $43.752 million will be assigned, included in this amount is $20.2 million in resources from Pinellas County in FY20 as provided for in an interlocal agreement. The grand total amount for the Police Facility/EOC is $70.000 million.

Neighborhood & Citywide Infrastructure Capital Improvement Fund (3027)

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

FY16 Summary	FY 2016 Recommended
Projected Resources	**11,034,000**
Projected Requirements	**13,332,000**
Projected Resources less Projected Requirements	**(2,298,000)**
Beginning Fund Balance	**3,097,000**
Projected Fund Balance at Year End	**799,000**

Project Descriptions	FY 2016 Recommended
Special Assessments Administration	**100,000**

This project provides for the administration of the Special Assessment Program pertaining to the paving of streets, alleys, and small boat channel dredging when petitioned by benefiting property owners.

Neighborhood Partnership Grants **175,000**

This project includes funding to be provided on an annual basis to grant recipients for physical neighborhood improvement projects.

Neighborhood Enhancements **175,000**

This project includes funding for neighborhood projects identified as needs within neighborhood plans or strategy areas, new or newly reorganized neighborhood association areas or other priority neighborhoods. In addition, projects may be developed based on infrastructure needs from citizen complaints/the Navaline System/Action Center or proactive surveys.

Street and Road Improvements **4,500,000**

This project provides for sealing, resurfacing and restoration of paved streets, curbs, and alleys. The goal for this program is a 15-year improvement cycle (110 lane miles per year).

Curb Replacement/Ramps **500,000**

This project involves replacing existing curbing that is deteriorated and constructing handicap ramps in conjunction with street and road improvements.

Sidewalk Reconstruction/Expansion **600,000**

This project provides for the reconstruction and repair of sidewalks at no cost to the property owner.

Roser Park Street Improvements **450,000**

This project provides funding to reconstruct existing brick surface roadway, including roadway pavement, granite curb, concrete sidewalk; restores driveways; upgrades the drainage system, grading, sodding, signing, and pavement marking.

Alley Reconstruction – Unpaved **300,000**

This project provides funding to reconstruct alley base structure with eight inches of recycled asphalt base and paved approach aprons.

Lighted LED Street Signs **115,000**

This project provides funding to replace older technology metal and fluorescent street signs with new illuminated high visibility information signs on arterial and collector streets with mast arm traffic signals to improve traffic safety and way finding.

Roadway Ride-ability Improvements **247,000**

This project provides funding to reconstruct the area of pavement around water, storm water and sewer manholes with concrete pavement to create a smooth transition over the manhole cover. It will improve vehicle safety and prevent damage to vehicles at selected locations including arterial and collector streets.

Bicycle/Pedestrian Facilities **100,000**

This project provides for the development of safe interconnected, citywide bicycle and pedestrian facility, as prescribed in the Bicycle Pedestrian Master Plan, approved by City Council in 2003.

Comp Streetscaping/Greenscaping **250,000**

This project provides for streetscaping on priority corridors citywide including: landscaping, greenscaping, signage, street enhancements, crosswalks, street furniture, and other public amenities.

Neighborhood & Citywide Infrastructure Improvement Fund (3027) continued

Project Descriptions	FY 2016 Recommended

Skyway Marina Pedestrian Lighting **600,000**

This project proposes pedestrian LED lights with banners to be installed along the sidewalks on both sides of 34th Street within the Skyway Marina District. The Skyway Marina District Plan was adopted by City Council in May 2014 and identifies public improvements for the district to promote economic development.

Intersection Modification **50,000**

This project provides funding for the evaluation of the operational effectiveness of various intersections by utilizing 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.

Neighborhood Transportation Management Program **100,000**

This project provides funds 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.

Sidewalks-Neighborhood & ADA Ramps **70,000**

This project will fund the administration, design, inspection and construction of new sidewalk ADA ramps on city collector and arterial roadways, as designated by the city's Comprehensive Plan, and prioritized by the Bicycle Pedestrian Master Plan, approved by City Council in 2003. Additionally, this project provides funding for the construction of new sidewalk as approved by neighborhood associations to fill in small gaps in sidewalks.

Sidewalks—County Interlocal **1,700,000**

This project consists of installing missing sidewalk segments along county roads within the city. Project will be funded by Pinellas County as outlined in the terms of the Interlocal Agreement and will commence June 1, 2016.

Way finding Signage and Sign Replacement **150,000**

This project provides for the continuation of a wayfaring signage program initiated in FY 03/04 with the goal of maintaining the city's destination and directory signage citywide.

Bridge Reconstruction/Load Testing **250,000**

This project provides for conducting inspection, evaluation, analysis and reports for city bridges; as well as minor safety repairs and upgrades, concrete deck, beams, caps/pilings, railings, and other routine maintenance.

Emergency Dredging Small Boat Channels **50,000**

This project provides emergency dredging of the city's 17 small boat channels.

4th Street & 14th Avenue N to Crescent Lake SDI (also in 4013) **700,000**

This project provides for the design and construction of a relief drain to connect the 4th Street drainage system to Crescent Lake along 14th Avenue North with the larger or supplemental drainage conduit.

8th Avenue S at 44th Street South (also in 4013) **750,000**

This project provides funding for the design and construction of the Stormwater Management Master Plan Project E-2-1. This project will address existing flooding problems due to undersized, aging drainage pipes for the Childs Park area. The proposed conveyance system improvements are an extension of the recently completed first phase of the project and will include new 10' x 5' box culvert conduits along 44th Street South and 8th Avenue South.

Drainage Line Rehab/Replacement (also in 4013) **700,000**

This project provides for rehabilitation/replacement of existing drainage piping infrastructure that has reached the end of its service life and may require frequent maintenance. The project includes Cured in Place Pipe (CIPP) Lining and or replacement options.

Stormwater Vaults (also in 4013) **300,000**

This project provides for the design and construction of water quality and flood protection vaults at various low lying intersections subject to tidal backup. The vaults will be installed in existing stormwater pipes just upstream of their outfall into the surrounding tidal waters. Each vault will include a sump, a screen and a backflow prevention check valve.

Seawall Renovation & Replacement **400,000**

This is a multi-year project that covers the renovation and replacement of seawalls citywide.

NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	23,528								**23,528**
Local Option Sales Surtax	10,044	9,958	392	**9,044**	11,071	11,866	12,070	2,010	**66,455**
Earnings on Investments	308	310	0	**290**	290	290	290	290	**2,068**
Settlement	14	0	0	**0**	0	0	0	0	**14**
Pinellas County Interlocal - Sidewalks	0	0	0	**1,700**	0	0	0	0	**1,700**
Pinellas County Interlocal - West Central Avenue	0	0	0	**0**	4,300	0	0	0	**4,300**
TOTAL RESOURCES	33,894	10,268	392	**11,034**	15,661	12,156	12,360	2,300	**98,065**
REQUIREMENTS	Appropriation as of 9/30/14								
Special Assessments:									
Special Assessments Administration	150	150	(84)	**100**	100	100	100	33	**649**
Neighborhood Infrastructure:									
Neighborhood Partner Grants	0	175	0	**175**	175	175	175	58	**933**
Neighborhood Enhancements	510	175	0	**175**	175	175	175	91	**1,476**
Play Equipment Replacement (also in 3001/3029)	38	0	0	**0**	0	0	0	0	**38**
Street & Road Improvements:									
Street and Road Improvements	8,500	4,500	(1)	**4,500**	4,500	4,500	4,500	1,485	**32,484**
Curb Replacement/Ramps	500	500	0	**500**	500	500	500	165	**3,165**
Sidewalk Reconstruction	600	600	0	**600**	600	600	600	198	**3,798**
12A/N (Crescent Lake Dr to 8 S/N)	400	0	(119)	**0**	0	0	0	0	**281**
Roser Park Street Improvements	5,450	500	0	**450**	0	0	0	0	**6,400**
Alley Reconstruction - Unpaved	600	300	0	**300**	300	300	300	99	**2,199**
Alley Reconstruction - Brick	200	200	0	**0**	0	0	0	0	**400**
Lighted LED Street Signs	0	0	0	**115**	115	115	115	0	**460**
Roadway Ride-ability improvements	0	0	0	**247**	0	0	0	0	**247**
Railway Crossing Improvements:									
9th A/N at 19th Street	0	0	0	**0**	0	50	255	0	**305**
22nd A/N, West of 22 S/N	0	0	0	**0**	0	0	50	198	**248**
Transportation & Parking Management:									
Bicycle Pedestrian Facilities	950	50	(3)	**100**	100	100	100	33	**1,430**
Blueway Trails	211	0	0	**0**	0	0	0	0	**211**
Comp Streetscaping/Greenscaping	1,000	0	0	**250**	250	250	250	83	**2,083**
Skyway Marina Pedestrian Lighting	0	0	0	**600**	0	0	0	0	**600**
I-175 On Ramp/4th S. 2-Way (also in 3001/3071)	175	0	0	**0**	0	0	0	0	**175**
Intermodal Facilities Plan (also in 3001)	50	0	0	**0**	0	0	0	0	**50**
Intersection Modification	559	50	0	**50**	50	50	50	17	**825**
Intown Mast Arm	430	0	(27)	**0**	0	0	0	0	**403**
Monument Structural Rehab/Imp	75	0	0	**0**	0	0	0	0	**75**
Neighborhood Trans Mgmt Program	347	50	0	**100**	100	100	100	33	**830**
One-way to Two-way Conversions	200	0	0	**0**	0	0	0	0	**200**
Sidewalks- Neighborhood & ADA Ramps	0	0	0	**70**	70	70	70	23	**303**
Sidewalks- Pinellas County Interlocal	0	0	0	**1,700**	0	0	0	0	**1,700**
Wayfaring Signage and Sign Replacement	25	400	0	**150**	150	150	150	50	**1,075**
Bridge Reconstruction/Replacement:									
Bridge Reconstruction/Load Testing	500	250	(24)	**250**	250	250	250	83	**1,809**
Central Ave Bridge Across Booker Creek	358	0	225	**0**	0	0	0	0	**583**
Municipal Pier Emergency Repair	250	0	0	**0**	0	0	0	0	**250**
Overlook Dr. Bridge & Kentucky	3,067	0	0	**0**	0	0	0	0	**3,067**
11th A/S over Booker Creek (also in 3001)	100	0	0	**0**	0	1,720	0	0	**1,820**
157117 MLK South over Booker Creek	1,300	1,450	(225)	**0**	0	0	0	0	**2,525**
157179 2nd S/N over Tinney Creek	0	0	0	**0**	0	0	1,100	396	**1,496**
Channel Dredging:									
Emergency Dredging Small Boat Channels	100	0	0	**50**	50	50	50	17	**317**
Dredging Channel B, D & O	550	0	(477)	**0**	0	0	0	0	**73**
Dredging Arterial Channels FY17	0	0	0	**0**	400	0	0	0	**400**
Dredging Channel G, H, L, I, J, M, N & K	0	400	0	**0**	0	0	0	0	**400**
Stormwater Management Projects:									
4th St/14th A/N to Crescent Lk SDI (also in 4013)	0	400	0	**700**	0	0	0	0	**1,100**
8th A/S at 44th S/S (also in 4013)	0	0	0	**750**	980	0	0	0	**1,730**
94th A/N at Tinney Creek (also in 4013)	665	0	0	**0**	0	0	0	0	**665**
Drainage Line Rehab/Replacement (also in 4013)	0	0	0	**700**	700	700	700	231	**3,031**
Jungle Lake North Basin (also in 4013)	0	0	0	**0**	0	2,300	0	0	**2,300**
MLK & Gateway Mall (also in 4013)	650	0	0	**0**	0	0	0	0	**650**
Snell Isle Blvd and Rafael (also in 4013)	1,450	0	0	**0**	0	0	0	0	**1,450**
Stormwater Vaults (also in 4013)	0	0	0	**300**	0	300	0	99	**699**

NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
Downtown/Intown Prkg/Streetscape:									
4th St Streetscape	270	0	0	**0**	0	0	0	0	**270**
Central Avenue Improvements	1,115	0	0	**0**	0	0	0	0	**1,115**
Grand Central	1,200	0	0	**0**	0	0	0	0	**1,200**
Economic Development Infrastructure:									
Dome Industrial Park Phase II - Site Preparation	500	0	0	**0**	0	0	0	0	**500**
Dome Ind. Park Land Acquisition (also in 3001)	7	0	0	**0**	0	0	0	0	**7**
Manhattan Improvements	300	0	0	**0**	0	0	0	0	**300**
Skyway Marina Dist. Streetscaping/Greenscaping	0	500	0	**0**	0	0	0	0	**500**
South St. Petersburg Redevelopment	0	959	0	**0**	0	0	0	0	**959**
West Central Avenue Streetscape	0	0	0	**0**	4,300	0	0	0	**4,300**
Annexations:									
Bullard Annexation	425	0	0	**0**	0	0	0	0	**425**
Airport Hanger #1 FY14 (also in 4033)	300	0	0	**0**	0	0	0	0	**300**
Airport Hangar #2 FY15 (also in 4033/3001)	0	400	0	**0**	0	0	0	0	**400**
Energy Conservation Measure - Lighting Retrofits	300	0	0	**0**	0	0	0	0	**300**
Port Wharf Renovations (also in 4093)	1,245	0	0	**0**	0	0	0	0	**1,245**
Seawall Renovation & Replacement	1,200	400	0	**400**	400	400	400	132	**3,332**
Transfer to Public Safety Capital Imp. Fund (3025)	2,790	0	0	**0**	0	0	0	0	**2,790**
Projects Closed in FY14	34,905								**34,905**
Prior Year Expended Requirements	(42,164)								**(42,164)**
Cancelled Appropriations	(2,569)								**(2,569)**
Inflation Contingency	0	0	0		357	648	749	352	**2,106**
TOTAL REQUIREMENTS	29,783	12,409	(735)	**13,332**	14,622	13,603	10,739	3,873	**97,625**
Increase/(Decrease) in Fund Balance		(2,141)	1,127	**(2,298)**	1,039	(1,447)	1,621	(1,573)	
Beginning Balance		4,111	1,970	**3,097**	799	1,839	392	2,013	
UNAPPROPRIATED BALANCE 9/30	4,111	1,970	3,097	**799**	1,839	392	2,013	439	

Notes:

1) Projects shown in the plan for years 2016-2020 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

2) In FY16, as provided for in an interlocal agreement with Pinellas County, $1.7 million is programmed as a resource from Pinellas County and will be used to fund the installation of missing sidewalk segments along county roads within the city.

3) In FY17, as provided for in an interlocal agreement with Pinellas County, $4.3 million is programmed as a resource and will be used to provide for Central Avenue improvements between Park Street and 58th Street.

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.

FY16 Summary	FY 2016 Recommended
Projected Resources	**5,812,000**
Projected Requirements	**6,165,000**
Projected Resources less Projected Requirements	**(353,000)**
Beginning Fund Balance	**636,000**
Projected Fund Balance at Year End	**283,000**

Project Descriptions	FY 2016 Recommended
Frank Pierce Center Renovations/Improvements	**500,000**

This project will include updating existing ceiling tile, floor tile, windows, doors, kitchen and other repairs/maintenance deemed necessary to maintain safety and satisfy regulatory agency requirements.

Mirror Lake Complex Upgrades **150,000**

The project includes the design and installation of the infrastructure required to upgrade the fire protection, electrical and mechanical systems serving the main buildings within the complex. This work will address both floors of the ballroom, the shuffleboard clubhouse and the fireplace room.

Recreation Center Improvements **175,000**

This annual allocation will provide for necessary repair and maintenance of the city's recreation centers. Annual improvement priorities will be decided on an as needed basis to maintain safety and satisfy regulatory agency requirements.

Sunshine Center Improvements **50,000**

This allocation will provide for replacing end of life equipment and facility finishes including storage, kitchen improvements, and other necessary improvements as required. The FY16 request includes water intrusion modifications.

Swimming Pool Improvements **300,000**

This annual allocation will provide repair and maintenance of the city's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements.

Athletic Complex Restrooms/Concessions **415,000**

This project provides for the renovation or replacement of restroom/concession facilities to meet ADA requirements at various athletic complexes throughout the city.

Athletic Facilities Improvements **200,000**

This project includes 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, and other athletic facility needs.

Dugout Improvements **60,000**

This project will provide for the improvement of dugouts that are in need of repair. The improvements may include roof repair/replacement, fencing, post, and bench replacement. Locations will be determined based on operational needs.

Indian Mounds Restorations/Improvements **750,000**

This project will include the design and construction of boardwalks, erosion control, lighting, benches, native landscaping, irrigation and educational signs.

Lake Maggiore/Boyd Hill Park **500,000**

This four-year project includes design and construction for improvements to the Pinellas Pioneer Settlement (PPS), the adjoining Environmental Studies Area (ESA), and the Boyd Hill Nature Preserve. The improvements to the PPS include new entrance and parking facilities and a railroad depot building. The improvements to the ESA include new restrooms and cabins, an improved entryway, renovation to Oak Hall, and electrical upgrades. Improvements to the Boyd Hill Nature Preserve include renovated boardwalks and updates to existing structures within the preserve.

Recreation & Culture Capital Improvement Fund (3029) continued

Project Descriptions	FY 2016 Recommended

Park Facilities Improvements **250,000**
This project is an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation system improvements, fencing, park signage, and other park facility needs. Improvements include replacing shelters, replacing/repairing fencing, replacing park signage, repairing irrigation systems, repaving roadways, and/or any higher priority or emergency project that may arise.

Parking Lot Improvements **125,000**
This project will provide for the refurbishment of selected parking lots at the city's recreational and park facilities on an annual basis. Locations are prioritized each year on a "highest needs" basis.

Parks Lighting Improvements **125,000**
This project provides for the installation of 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.

Play Equipment Replacement (also in 3001/3027) **250,000**
This project is to purchase new playground equipment and install it 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.

Playlot Improvements **130,000**
This project is to provide for irrigation improvements, picnic shelters, fencing, lighting, walkways, and security improvements at the pocket parks.

Restoration to Park Fountains/Statues **100,000**
This project will cover the restoration of various park fountains and statues and bronze plaques 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.

Sunken Gardens Park Improvements **160,000**
This project addresses annual priorities for improvements and repairs to be established by facility management and city staff based on Sunken Gardens' needs, which are anticipated to include the following for FY16; exterior painting & waterproofing of main building; seating replacement package for outdoor events (225 white folding chairs); table replacement package to include 25 each of 8' and 6' banquet tables; outdoor PA system purchase and install; master plan implementation to include refurbishment of animal enclosures and animal support areas; and any higher priority or emergency projects that may arise.

Main Library Parking Improvements and Expansion **450,000**
This project includes constructing a new public parking lot of up to 50 spaces on the south side of the main library and make improvements to the existing public parking lot to better accommodate patron usage.

Radio Frequency Identification System **325,000**
This project incorporates radio frequency identification technology into the library system's collection materials and integrated library system. The plan for FY16 includes Main Library & Childs Park locations.

Library Improvements **200,000**
This project includes funding for replacement of all exterior doors (east/north/west sides of building) at the Main Library; funding for the replacement of security system sensors at Main Library; funding for the reallocation of Main Library work spaces for the adult services, youth services, technical services and library administrative office staff; funding for system-wide flooring repair and/or replacement in high traffic areas that have experienced wear and tear during the past several years.

Mahaffey Theater Improvements **400,000**
This project provides funding to address the annual priorities for improvements and repairs to be established by the theater management company and city staff based on the theater and/or DECA plaza's needs which are anticipated to include the following for FY16; public areas renovation (interior painting, carpet replacement, fixture upgrades); parking lot re-surface, bathroom renovations, facility storage (trailers/in-theater), and/or any higher priority or emergency project that may arise.

Recreation & Culture Capital Improvement Fund (3029) continued

Project Descriptions	FY 2016 Recommended
Mahaffey Theater Banquet Facility Improvements	**350,000**

This project will provide for the construction phase of a full kitchen for the Mahaffey Theater. Note that 500,000 of the cost of the construction phase will be funded by a Cultural Facilities grant from the State of Florida. Scope of the project includes interior modifications to the existing catering kitchen to accommodate new kitchen area (including removal of existing fixtures), new HVAC systems, electrical, plumbing, partitions, catering and dining equipment, finishes and appurtenances; construction of kitchen shell, venting system, lighting and new storage areas, plumbing, electrical, mechanical, fire suppression for kitchen equipment, as well as the purchase and installation of new kitchen equipment.

Coliseum – Improvements	**200,000**

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; complete stage area refurbishment including replacing rigging; exterior painting, waterproofing; upgrade landscaping to entire property, parking lots and building surround and any higher priority or emergency projects that may arise.

RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	10,192								**10,192**
Local Option Sales Surtax	5,312	5,599	220	**5,710**	5,854	6,504	6,987	2,328	**38,514**
Earnings on Investments	126	128	0	**102**	102	102	102	102	**764**
TOTAL RESOURCES	15,630	5,727	220	**5,812**	5,956	6,606	7,089	2,430	**49,470**
REQUIREMENTS	Appropriation as of 9/30/14								
Recreation/Community Centers:									
Campbell Park Center Additions/Improvements	200	1,050	0	**0**	0	0	0	0	**1,250**
Frank Pierce Ctr. Renovations/Improvements	0	0	0	**500**	0	0	0	0	**500**
Gladden Park Ctr. Renovations/Improvements	600	0	0	**0**	0	0	0	0	**600**
Lake Vista Center Renovations/Improvements	1,700	0	0	**0**	0	0	0	0	**1,700**
Mirror Lake Complex Upgrades	615	0	0	**150**	600	0	200	66	**1,631**
Recreation Center Improvements	525	175	0	**175**	175	200	200	66	**1,516**
Refinish Gym Floors	125	0	0	**0**	125	0	0	41	**291**
Sunshine Center Improvements	0	0	0	**50**	50	100	0	0	**200**
Willis Johns Center Addition-Improvements	0	50	0	**0**	0	200	1,100	0	**1,350**
Woodlawn Rec Fire Prot. Upgrade (also in 3031)	175	0	0	**0**	0	0	0	0	**175**
Pool Improvements:									
Dell Holmes Splash Pad Renovation	0	0	0	**0**	0	100	0	0	**100**
Swimming Pool Improvements	488	244	(50)	**300**	350	350	350	116	**2,148**
Pool Bathhouse and Entryway (Northwest)	1,039	0	0	**0**	0	0	0	0	**1,039**
Northshore Aquatics Entry Bldg Renovations	0	0	0	**0**	0	0	0	83	**83**
Northshore Aquatics Geothermal Heating	250	0	0	**0**	0	0	0	0	**250**
Northshore Aquatics Complex Restroom Ren.	225	1,150	200	**0**	0	0	0	0	**1,575**
Northwest Aquatics Complex Phase II	0	0	0	**0**	0	200	1,600	165	**1,965**
Pier Improvements:									
Pier Facility Improvements	175	0	0	**0**	0	0	0	0	**175**
Pier HVAC & Plumbing	70	0	0	**0**	0	0	0	0	**70**
Athletic Facilities:									
Athletic Complex Restrooms/Concession	830	0	0	**415**	0	415	0	137	**1,797**
Athletic Court Lighting Improvements	0	0	0	**0**	0	0	0	165	**165**
Athletic Field Lighting Improvements	700	500	0	**0**	0	0	250	83	**1,533**
Athletic Facilities Improvements	480	160	0	**200**	200	200	200	66	**1,506**
Dugout Improvements	120	60	0	**60**	0	60	60	20	**380**
Outdoor Court Facility Improvements	570	285	0	**0**	0	285	0	94	**1,234**
Resurface Tennis and Shuffeboard Courts	0	0	0	**0**	200	0	0	0	**200**
Resurface Basketball Courts	75	0	0	**0**	75	0	0	25	**175**
Parks & Open Space:									
Boat Ramp Facility Improvements	750	0	0	**0**	0	0	0	0	**750**
Clam Bayou Preserve Improvements	1,294	0	0	**0**	0	0	0	0	**1,294**
Demens Landing Improvements	100	200	0	**0**	0	100	0	0	**400**
Grandview Park Improvements	495	0	0	**0**	0	0	0	0	**495**
Indian Mounds Restorations/Improvements	0	0	0	**750**	0	0	0	0	**750**
Lake Maggiore/Boyd Hill Park	1,778	500	0	**500**	500	1,000	0	0	**4,278**
Lake Vista Park Improvements	693	0	0	**0**	0	0	0	0	**693**
Park Restroom Renovation/Improvements	210	210	0	**0**	210	0	210	0	**840**
Park Facilities Improvements	750	250	0	**250**	250	250	250	83	**2,083**
Parking Lot Improvements	250	125	0	**125**	125	125	125	41	**916**
Parks Lighting Improvements	250	125	0	**125**	125	125	125	41	**916**
Play Equipment Replacement (also in 3001/3027)	796	250	0	**250**	400	450	500	248	**2,894**
Playlot Improvements	260	0	0	**130**	0	130	0	43	**563**
Restoration to Park Fountains/Statutes	200	100	0	**100**	0	150	150	33	**733**
Spa Beach Improvements	125	0	0	**0**	175	0	0	0	**300**
Sunset Park Improvements	100	0	0	**0**	0	0	0	0	**100**
Sunken Gardens:									
Sunken Gardens Park Improvements	320	160	0	**160**	160	200	200	66	**1,266**
Sunken Garden Pond Reconstruction	0	150	0	**0**	0	0	0	0	**150**
Sunken Gardens Perimeter Wall Repair/Repl	0	0	0	**0**	0	250	0	0	**250**
Sunken Garden Service Elevator	0	0	0	**0**	0	250	0	0	**250**
Sunken Garden Lower Flat Roof Repl	0	0	0	**0**	0	0	0	50	**50**

RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
Libraries:									
Branch Library Improvements	600	0	0	**0**	0	0	0	0	**600**
Main Library Parking Improvemements & Exp.	250	0	0	**450**	0	0	0	0	**700**
Radio Frequency Identification System	0	0	0	**325**	70	90	90	41	**616**
Library Improvements	0	0	0	**200**	100	200	200	66	**766**
Mirror Lake Library Eleveator Replacement	0	0	0	**0**	110	0	0	0	**110**
Mirror Lake Library Entry Step Replacement	0	0	0	0	0	0	150	0	**150**
Cultural Facilities Improvements:									
Mahaffey Theater Improvements	982	525	0	**400**	500	600	600	198	**3,805**
Mahaffey Theater Mech. Plant (also in 3001)	500	0	0	**0**	0	0	0	0	**500**
Mahaffey Theater Banquet Facility Impr.	0	120	0	**350**	0	0	0	0	**470**
Mahaffey Theater Orchestra Shell Replacement	0	30	0	**0**	800	0	0	0	**830**
Coliseum - Improvements	450	100	0	**200**	100	100	100	33	**1,083**
Coliseum - Floor Replacement	0	70	0	**0**	430	0	0	0	**500**
Coliseum - Parking Lot Improvements	120	0	0	**0**	0	0	0	0	**120**
Transfer to Arts in Public Places	19	0	0	**0**	0	0	0	0	**19**
Transfer to Public Safety Capital Imp. Fund (3025)	28	0	0	**0**	0	0	0	0	**28**
Projects Closed in FY14	5,374								**5,374**
Prior Expended Requirements	(11,282)								**(11,282)**
Cancelled Appropriations	(171)								**(171)**
Inflation Contingency	0	0	0	**0**	146	307	486	207	**1,145**
TOTAL REQUIREMENTS	14,203	6,589	150	**6,165**	5,976	6,437	7,146	2,274	**48,939**
Increase/(Decrease) in Fund Balance		(862)	70	**(353)**	(20)	170	(57)	156	
Beginning Balance		1,428	566	**636**	283	263	433	375	
UNAPPROPRIATED BALANCE 9/30	1,428	566	636	**283**	263	433	375	531	

Note:

1) Projects shown in the plan for years 2016-2020 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

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 or Penny for Pinellas.

FY16 Summary	FY 2016 Recommended
Projected Resources	**2,880,000**
Projected Requirements	**3,390,000**
Projected Resources less Projected Requirements	**(510,000)**
Beginning Fund Balance	**552,000**
Projected Fund Balance at Year End	**42,000**

Project Descriptions	FY 2016 Recommended
Dwight Jones Neighborhood Center Improvements	**55,000**
This project will provide for the re-paving and modification of the parking lot entrance to the Dwight Jones Neighborhood Center parking lot.	
Fire Station Major Improvements	**100,000**
The fire station major improvement 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 major roofing repairs, parking lots, plumbing, electrical, HVAC living area and engine bay flooring.	
Jamestown- Pinellas County Interlocal	**2,000,000**
This project provides funding for fully renovating existing units at the city owned and managed Jamestown apartment complex.	
City Facility Roof Waterproofing	**200,000**
This appropriation provides funds to replace roofs on city buildings.	
City Facility HVAC Replace/Upgrade	**150,000**
This appropriation provides for the replacement or upgrade of city HVAC systems.	
Fire Station 4 HVAC	**185,000**
This project will provide for the replacement of the existing HVAC system with a new and more energy efficient HVAC system.	
Leisure Services Complex HVAC	**400,000**
The project provides for the replacement of two 20 ton RTUs, replacement of all VAV units with heat strips, new controls, and modification of the duct work.	
Infrastructure to be Determined	**200,000**
This funding provides for unforeseen city facility capital improvement infrastructure projects.	
Airport Southwest Hangar Redevelopment	**50,000**
This project includes funding for the phased construction of new/replacement Bulk Hangars, T-Hangars and Apron improvements designed during phase 1.	
Environmental Cleanup Projects	**50,000**
This project provides funds for yet to be determined environmental cleanup projects.	

CITY FACILITIES CAPITAL IMPROVEMENT FUND (FUND 3031)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	2,175								**2,175**
Local Option Sales Surtax	458	515	20	**853**	886	775	801	84	**4,392**
Earnings on Investments	28	29	0	**27**	27	27	27	27	**192**
Jamestown- Pinellas County Interlocal	0	0	0	**2,000**	0	0	0	0	**2,000**
TOTAL RESOURCES	2,661	544	20	**2,880**	913	802	828	111	**8,759**
REQUIREMENTS	Appropriation as of 9/30/14								
City Facilities									
Dwight Jones Neighborhood Center Impts	0	115	0	**55**	**0**	50	125	0	**345**
Fire Station Major Improvements	200	100	0	**100**	100	100	100	33	**733**
Jamestown- Pinellas County Interlocal	0	0	0	**2,000**	0	0	0	0	**2,000**
Park Facilities Imprts FY12 (also in 3029)	40	0	0	**0**	0	0	0	0	**40**
MSC Repairs and Upgrades	500	0	0	**0**	0	0	0	0	**500**
Woodlawn Rec Fire Prot. Upgrade (also in 3029)	40	0	0	**0**	0	0	0	0	**40**
City Facility Roof Replacements:									
City Facility Roof Waterproofing	700	200	(2)	**200**	200	200	200	66	**1,764**
City Facility HVAC Replace/Upgrade:									
City Facility HVAC Replace/Upgrade	400	150	0	**150**	150	150	150	50	**1,200**
Fire Station 4 HVAC	0	0	0	**185**	0	0	0	0	**185**
Leisure Services Complex HVAC	0	0	0	**400**	0	0	0	0	**400**
Infrastructure to be Determined	150	185	(260)	**200**	200	200	200	66	**941**
MSC Parking Garage Improvements	100	0	0	**0**	0	0	0	0	**100**
Parking Meter Expansion (also in 3073)	210	0	0	**0**	0	0	0	0	**210**
Airport Hangar #1 Rehabilitation (also in 4033)	50	0	0	**0**	0	0	0	0	**50**
Airport Hangar #2 FY15 (also in 3001/4033)	0	0	150	**0**	0	0	0	0	**150**
Airport Southwest Hangar Redev. (also in 3001/4033)	0	0	110	**50**	0	0	0	0	**160**
Mandated Improvements:									
Environmental Cleanup Projects	200	50	0	**50**	50	50	50	50	**500**
Atherton Site Environmental Cleanup	150	0	0	**0**	0	0	0	0	**150**
Transfer to Public Safety Capital Imp. Fund (3025)	289	0	0	**0**	0	0	0	0	**289**
Projects Closed in FY14	2,180								**2,180**
Prior Year Expended Requirements	(2,774)								**(2,774)**
Cancelled Appropriations	(560)								**(560)**
Inflation Contingency	0	0	0	**0**	18	38	62	26	**143**
TOTAL REQUIREMENTS	1,875	800	(2)	**3,390**	718	788	887	291	**8,745**
Increase/(Decrease) in Fund Balance		(256)	22	**(510)**	196	15	(59)	(180)	
Beginning Balance		786	530	**552**	42	238	252	194	
UNAPPROPRIATED BALANCE 9/30	786	530	552	**42**	238	252	194	14	

Notes:

1) Projects shown in the plan for years 2016-2020 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.

2) In FY16, as provided in an inter-local agreement with Pinellas County, $2 million is programmed as a resource from Pinellas County and will be used to fund the renovation of all the existing units at the Jamestown apartment complex.

ORIGINAL PENNY 3 PROJECT LIST 2010 - 2020

Public Safety Improvements	**$**	**67,392,000**	**18.98%**
		Range:	**15.63% -20.44%**

Proposed Project Name		**Proposed Budget Round 3**
Replace Major Fire Apparatus	**$**	**4,092,000**
Fire Station Improvements:	**$**	**7,300,000**
Replace Fire Stations	$	6,300,000
Major Maintenance - All Fire Stations	$	1,000,000
Police:	**$**	**56,000,000**
Police Take Home Cruisers	$	6,000,000
Public Safety Complex	$	50,000,000

Neighborhood & Citywide Infrastructure Improvements	**$**	**171,500,000**	**48.31%**
		Range:	**44.96% - 53.31%**

Proposed Project Name		**Proposed Budget Round 3**
Neighborhood Partnership	**$**	**6,000,000**
Engineering:	**$**	**132,000,000**
Streets and Roads	$	55,000,000
Bridge Reconstruction/Replacement	$	14,000,000
Sidewalk Reconstruction/Expansion	$	7,000,000
Stormwater	$	21,000,000
Curbs and Ramps	$	5,000,000
Road Reconstruction/Replacement	$	5,000,000
Seawall Repair/Replacements (Waterfront Parks, Marina and Airport)	$	20,000,000
Arterial Dredging	$	5,000,000
Downtown Enterprise Facilities	**$**	**9,000,000**
Transportation and Parking:	**$**	**24,500,000**
Roadway Improvements	$	5,000,000
Neighborhood Support	$	7,500,000
Streetscaping/Landscaping/Greenscaping	$	6,000,000
Pedestrian, Bikelane, and Blueway Improvements	$	6,000,000

Recreation and Culture	**$**	**105,308,000**	**29.66%**
		Range:	**20.0% - 34.66%**

Proposed Project Name		**Proposed Budget Round 3**
Pool Improvements	**$**	**6,045,000**
Recreation/Community Center Improvements:	**$**	**23,912,800**
Recreation Centers Addition/Improvements	$	13,655,000
New Recreation Centers	$	10,257,800

Athletic Facilities:	**$**	**16,650,000**
Athletic Facilities Additions/Improvements	$	11,150,000
New Athletic Facilities	$	5,500,000
Childs Park:	**$**	**1,000,000**
Childs Park Corridor	$	1,000,000
Parks and Open Space:	**$**	**28,190,000**
Park Facilities Improvements	$	2,500,000
Replacement of Playground Equipment	$	1,750,000
New Restrooms in Parks	$	6,300,000
Park Improvements	$	13,640,000
Parkland Acquisition and Development	$	4,000,000
Libraries:	**$**	**15,360,200**
Main Library	$	10,500,000
Northeast Library Addition/Replacement	$	2,000,000
Branch Library Improvements	$	2,000,000
Dwight Jones Recreation Center/Jamestown	$	860,200
Cultural Facilities:	**$**	**13,150,000**
Pier Facility Improvements	$	2,120,000
Mahaffey Theater Improvements	$	4,564,000
Coliseum Facility Improvements	$	2,620,000
Sunken Gardens Park Improvements/Parking Structure	$	3,596,000
Arts Maintenance Program	$	250,000
Real Estate & Property Management:	**$**	**1,000,000**
Property for New Affordable Housing	$	1,000,000

City Facility Improvements	**$**	**10,800,000**	**3.05%**
		Range:	**3.0% - 8.0%**

Proposed Project Name		**Proposed Budget Round 3**
City Facility Improvements:	**$**	**10,800,000**
City Facility Roof/Waterproofing Improvements	$	4,200,000
City Facility HVAC Replacements/Upgrades	$	1,500,000
Infrastructure TBD	$	5,000,000
City Facility Historic Renovations	$	100,000

TOTAL	**$**	**355,000,000**	**100.00%**

ENTERPRISE FUNDS

Downtown Parking Capital Improvement 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 Fund.

FY16 Summary	FY 2016 Recommended
Projected Resources	**782,000**
Projected Requirements	**782,000**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**7,000**
Projected Fund Balance at Year End	**7,000**

Project Descriptions	FY 2016 Recommended
Sundial Garage Elevator Upgrade This project includes the installation of elevator upgrades with vandalism proof interior panels, lighting, call station and door panel upgrades.	**132,000**
Sundial Garage Lighting Upgrade This project is the continuation of an ongoing program to upgrade the lighting at the Sundial Garage.	**100,000**
Sundial Garage Technology Upgrade This project is a continuation of the upgrade that includes the installation of all software and equipment necessary to automate the facility, including but not limited to, new ticket dispensers, one pay in lane device for credit card only and another with credit card and cash option.	**100,000**
New Meter Technology This project is the continuation of an ongoing program to upgrade parking meter technology to accept credit card payments at the single space meters in the downtown corridor	**200,000**
SouthCore Garage Tech Upgrades This project includes the installation of all software and equipment necessary to automate the facility, including but not limited to, new ticket dispensers, one pay in lane device for credit card only and another with credit card and cash option.	**250,000**

DOWNTOWN PARKING CAPITAL IMPROVEMENT FUND (FUND 3073)
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	668								**668**
Transfer from Parking Fund	750	500	0	**782**	200	0	0	0	**2,232**
Earnings on Investments	6	0	0	**0**	0	0	0	0	**6**
TOTAL RESOURCES	1,425	500	0	**782**	200	0	0	0	**2,907**
REQUIREMENTS	Appropriation as of 9/30/14								
BayWalk Garage Ext Pntg and Caulking	130	0	0	**0**	0	0	0	0	**130**
Sundial Garage Waterproofing	340	200	0	**0**	0	0	0	0	**540**
Sundial Garage Improvements	350	100	0	**0**	0	0	0	0	**450**
Sundial Garage Elevator Upgrade	0	0	0	**132**	0	0	0	0	**132**
Sundial Garage Lighting Upgrade	0	0	0	**100**	0	0	0	0	**100**
Sundial Garage Technology Upgrade	0	0	0	**100**	0	0	0	0	**100**
License Plate Recognition	85	0	0	**0**	0	0	0	0	**85**
Mid Core Garage - Rev Control	200	0	0	**0**	0	0	0	0	**200**
New Meter Technology	785	200	0	**200**	200	0	0	0	**1,385**
SouthCore Garage Rev Equ Upgrade	40	0	0	**0**	0	0	0	0	**40**
SouthCore Garage Tech Upgrades	0	0	0	**250**	0	0	0	0	**250**
Projects Closed in FY14	401								**401**
Prior Expended Requirements	(904)								**(904)**
Cancelled Appropriations	(10)								**(10)**
Inflation Contingency	0	0	0	**0**	5	0	0	0	**5**
TOTAL REQUIREMENTS	1,417	500	0	**782**	205	0	0	0	**2,904**
Increase/(Decrease) in Fund Balance		0	0	**0**	(5)	0	0	0	
Beginning Balance		7	7	**7**	7	2	2	2	
UNAPPROPRIATED BALANCE 9/30	7	7	7	**7**	2	2	2	2	

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.

FY16 Summary	FY 2016 Recommended
Projected Resources	**504**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**504**
Beginning Fund Balance	**1,248**
Projected Fund Balance at Year End	**1,752**

TROPICANA FIELD CAPITAL PROJECTS FUND (3081)
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

5/28/2015	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	2,278								**2,278**
Earnings from Investments	4	4	0	**4**	4	4	4	4	**28**
USDHS-Federal Grant	11	0	0	**0**	0	0	0	0	**11**
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**
TOTAL RESOURCES	2,793	504	0	**504**	504	504	504	504	**5,817**
REQUIREMENTS	Appropriation as of 9/30/14								
Tropicana Field Improvements FY13	1,326	0	0	**0**	0	0	0	0	**1,326**
Tropicana Field Improvements FY14	1,803	0	0	**0**	0	0	0	0	**1,803**
Projects closed in FY14	1,190	0	0	**0**	0	0	0	0	**1,190**
Prior Expended Requirements	(1,871)	0	0	**0**	0	0	0	0	**(1,871)**
Cancelled Appropriations	(398)	0	0	**0**	0	0	0	0	**(398)**
TOTAL REQUIREMENTS	2,049	0	0	**0**	0	0	0	0	**2,049**
Increase/(Decrease) in Fund Balance		504	0	**504**	504	504	504	504	
Beginning Balance		744	1,248	**1,248**	1,752	2,256	2,760	3,264	
UNAPPROPRIATED BALANCE 9/30	744	1,248	1,248	**1,752**	2,256	2,760	3,264	3,768	

Note: Projects will be brought to Council for an appropriation as needed.

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 Pay-as-You-Go transfers from the Water Resources Operating Fund. This five-year plan includes bond issues to respond to the recommendations identified in the Water, Wastewater, and Reclaimed Water Rate Study conducted in 2014.

FY16 Summary	FY 2016 Recommended
Projected Resources	**84,724,000**
Projected Requirements	**89,506,000**
Projected Resources less Projected Requirements	**(4,782,000)**
Beginning Fund Balance	**5,955,000**
Projected Fund Balance at Year End	**1,172,000**

Project Descriptions	FY 2016 Recommended
Gulf-to-Bay PS Electrical MCC/Switchgear Rehab This project provides for the replacement of the existing MCC/Switchgear at the Gulf-to-Bay Pump Station.	**63,000**
WAS Elevated Tank NO. 2 Substructure Painting This project includes the rehabilitation of the existing exterior coating system and application of a new coating system.	**150,000**
FDOT Gandy Blvd Overpass 16th Street to 4th Street This project includes the relocation of water and reclaimed mains and appurtenances in conflict with the Florida Department of Transportation road overpass project.	**614,000**
P.C. 38th Avenue N, 49th & 34th Street Improvements This project includes the relocation of water mains and appurtenances in conflict with Pinellas County road improvements.	**55,000**
P.C. 62nd Avenue N, 38th & 25th Street Improvements This project includes the relocation water mains and appurtenances in conflict with Pinellas County road improvements.	**60,000**
P.C. Haines Road 54th Avenue to 28th Street This project includes the relocation of water mains and appurtenances in conflict with Pinellas County road improvements.	**350,000**
P.C. Park/Starkey Road This project includes the relocation of water mains and appurtenances in conflict with Pinellas County improvements.	**1,400,000**
Potable New Water Main Extensions This is a continuing program to provide water main extensions to new water customers.	**50,000**
Potable Main/Valve Replacement/Aqueous Crossings 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; to 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.	**3,000,000**
Potable Water Serv. Taps, Meters & Backflows This is a continuing program to provide water service taps and meters to new/existing customers.	**625,000**
Potable Water Backflow Prevention/Meter Replacement 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.	**1,235,000**
Annual Manhole Rehabilitation Contract This project provides for the rehabilitation of a portion of the city's 23,000 sanitary sewer manholes, many of which are at or approaching their useful life.	**500,000**
Annual Pipe Repair Lining Contract This project includes the annual pipe repair lining. The existing 36" force main is known to have been constructed of InterPace Pipe, a reinforced concrete pipe that in this case contains defective reinforcing wire. This pipe is located in close proximity to a 30" reclaimed water main made of the same material.	**1,000,000**

Water Resources Capital Improvement Fund (4003) continued

Project Descriptions	FY 2016 Recommended

Annual Pipe Rehab & Replacement Contract **1,950,000**
This project provides for the repair and replacement of sanitary sewer pipes and manholes. This includes priority basin work, replacement of aqueous crossing pipes, force mains, and work in other areas as required by the Wastewater Collection Division. Sanitary sewer pipe replacements, spot repairs and manhole work are also included in this project.

FDOT Gandy Boulevard Overpass (16th to 4th Street) **361,000**
This project includes relocation of existing sewer mains crossing Gandy Boulevard due to overpass construction and road improvements.

Gulfport 16" Transfer Force Main **4,000,000**
This project includes repair and replacement of sanitary sewer pipes and manholes. This includes priority basin work, replacement of aqueous crossing pipes, force mains, and work in other areas as required by the Wastewater Collection Division. Sanitary sewer pipe replacements, spot repairs and manhole work are also included in this project.

Inflow and Infiltration Removal **500,000**
This project includes activities that will eliminate sources of inflow and infiltration (I&I) of rain water and ground water into the city's sanitary sewer system. Elimination of excess incoming water reduces the quantity of water flowing into the city's Wastewater Reclamation Facilities (WRFs).

Manhole Rim & Cover Replacement **50,000**
This project includes the furnishing and/or installment of manhole frames, risers, and covers for city owned water mains located within limits of Pinellas County and Florida Department of Transportation road improvement projects.

Lift Station # 42 Jim Walter Rehab **100,000**
This project includes a station evaluation for renovation. Renovation may include replacing wet wells, pumps, valves, piping, and the building. It will also include elevating the electrical equipment and the backup generator. The renovation to this station may add a second floor on the existing building or completely replace the existing wet well/dry well station and building with a wet well station and outside control panel.

Lift Station # 87 New Gulfport Flow Diversion **3,500,000**
This project includes the design and construction of a new lift station to divert wastewater normally treated at the SWWRF to the NWWRF.

Lift Station SCADA System Replacement **150,000**
This project includes the replacement of the existing antiquated SCADA system serving the lift stations.

Lift Station Portable Emergency Generator **500,000**
This project will include replacement of an existing back-up 500kw portable stand-by generator. The existing trailer-mounted portable unit is 20 plus years old and was purchased used. The city has added ~4,000 hours of run time since purchased. The portability of this unit makes it an essential piece of equipment with value beyond the emergency uses, such as alternative power at the water reclamation facilities during corrective maintenance activities and as a back-up to other stand-by generators in service when needed.

Albert Whitted Demolition **3,304,000**
This project includes the design, planning and demolition of the infrastructure associated with the AWWRF (buildings, equipment, piping, structures, tanks and any associated work to clear the land).

NE WRF Actuator and Valve Replacement **200,000**
This project includes the replacement of different actuators and valves annually.

NE WRF Clarifier #4 Rehab & Clean **500,000**
This project includes addressing the NEWRF Clarifier #4 internal components that require refurbishing or replacement. These internal components consist of: column drive gearbox, weirs, baffles, center column support structure, electrical controls, walkway and steel sweep structure and involves resealing or coating the inner tank.

Northeast & Northwest Sludge Transfer Pump Stations **320,000**
This is an existing project that includes the design of equipment and infrastructure to transfer sludge from NE WRF and NW WRF to SW WRF. Sludge (biosolids) facilities will be consolidated at SW to increase biogas production for energy use and improve efficiency.

Northeast & Northwest Sludge Transfer Force Mains **1,420,000**
This is an existing project that includes the design of equipment and infrastructure to transfer sludge from NE WRF and NW WRF to SW WRF. Sludge (biosolids) facilities will be consolidated at SW to increase biogas production for energy use and improve efficiency.

NW WRF Clarifier #2 Rehab **700,000**
This project provides for the rehab of the Clarifier #2.

Water Resources Capital Improvement Fund (4003) continued

Project Descriptions	FY 2016 Recommended
NW WRF Generator Radiator Replacement This project provides for the replacement of the radiator for two stand-by generator sets.	**50,000**
SW WRF Backwash Filter Pump The project provides for the replacement of the backwash filter pump.	**150,000**
SW WRF Biosolids Dewatering This project includes the design and construction of replacement sludge dewatering facilities with odor control.	**10,650,000**
SW WRF CNG Fueling Station This project provides for the construction of a fueling station at a site between 28th and 26th Avenues South just east of 34th Street South. The station will be used to fuel vehicles with a mixture of renewable natural gas, produced by the Biosolids to Energy Project, and commercially purchased compressed natural gas.	**6,480,000**
SW WRF CNG Generator Evaluation This project provides additional construction funding to an existing project. It consists of installing a compressed natural gas (CNG) driven generator.	**2,950,000**
SW WRF Digesters Construction (DOE Partially) This project includes design and construction of facilities to implement a two-stage digestion process - high-temperature (thermophilic) and medium-temperature (mesophilic). Facilities will include a new multi-chamber thermophilic digester and a new and/or rehabilitated mesophilic digester, new boilers for digester heating, odor control, and scrubbers to clean the digester gas (bio-gas), and a new gas engine generator to provide power to the SWWRF. Biogas will be used to power natural gas powered Sanitation vehicles and the new gas generator at the SWWRF.	**39,300,000**
SW WRF Fine and Course Barscreen Rehabs This project includes the rehabilitation of barscreens. This includes the repair and renewal plan to keep equipment in the best operational condition.	**200,000**
SW WRF GBT Rehabilitation The project includes design and construction to rehabilitate the Gravity Belt Thickener (GBT) building and GBT #1 and installing a new GBT #2.	**2,240,000**
SW WRF Noise Abatement Wall This project includes construction of a sound abatement wall along the west property line to keep noise down for the westerly neighbors.	**200,000**
New Reclaimed Serv. Taps & Backflows This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers.	**75,000**
Main Valve Replacement/Flushing Appurtances 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 blow off and air releases on the reclaimed water system.	**50,000**
FAC Emergency Generator Improvements This project includes design and construction improvements to the emergency generator system at the WRD complex including replacement of the automatic transfer switches (ATS), elimination of sub-ATS, and connecting the 900 kw generator to the administration building.	**85,000**
Computer Hardware/Software Replacement This project provides for software and hardware replacement and enhancements to Water Resources Department's Work and Asset Management (WAM), Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.	**100,000**

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	57,247								**57,247**
Bond Proceeds	22,927	0	0	**0**	0	0	0	0	**22,927**
Future Borrowings	0	29,128	3,264	**28,230**	25,444	17,570	17,306	18,770	**139,712**
Earnings on Investments	180	210	0	**200**	200	200	200	200	**1,390**
Transfers From:									
Water Resources Operating Fund	3,000	4,000	0	**5,000**	6,000	7,000	8,000	9,000	**42,000**
Connection Fees/Meter Sales:									
Water	522	680	0	**707**	735	765	796	827	**5,032**
Sewer	1,112	250	0	**250**	250	250	250	250	**2,612**
Reclaimed Water	45	50	0	**50**	50	50	50	50	**345**
Reclaimed Water Assessments	14	15	0	**15**	15	15	15	15	**104**
SRF Funding	0	0	0	**50,000**	0	0	0	0	**50,000**
DOE-Department of Energy Biosolids	949	0	1,212	**0**	0	0	0	0	**2,161**
Tampa Bay Estuary Program-RESTORE Grant	0	0	0	**271**	0	0	0	0	**271**
Settlement	30	0	0	**0**	0	0	0	0	**30**
TOTAL RESOURCES	86,027	34,333	4,476	**84,724**	32,694	25,850	26,617	29,112	**323,833**
REQUIREMENTS	Appropriation as of 9/30/14								
WATER TREATMENT/SUPPLY									
Cosme WTP Improvements									
Aeration Basins Coating	0	0	0	**0**	0	0	54	0	**54**
Enhanced Water Treatment - Phase 2	155	0	0	**0**	6,000	0	0	0	**6,155**
Filter Media Evaluation	0	0	0	**0**	0	0	21	525	**546**
Bypass	100	700	0	**0**	0	0	0	0	**800**
Gulf-to-Bay PS Elec MCC/Switchgear Rehab	0	0	0	**63**	389	0	0	0	**452**
Pump Building Roof Repair	0	0	133	**0**	0	0	0	0	**133**
Roof Evaluation/Rehab	0	0	0	**0**	0	53	840	0	**893**
Vulnerability Assess: Basin Security Covers	0	0	0	**0**	300	770	0	0	**1,070**
COS Tank Painting & Repair FY14	425	0	0	**0**	0	0	0	0	**425**
Washington Terrace PS									
Elevated Tank NO. 2 Substructure Painting	0	0	0	**150**	0	0	0	0	**150**
Storage Tank Valves Replacement	0	0	0	**0**	40	140	0	0	**180**
Valve Replacement	0	0	0	**0**	250	0	0	0	**250**
Oberly PS Improvements									
Main Building Structure Rehab	415	0	(45)	**0**	0	0	0	0	**370**
OBE/WAS Storage Tanks Evaluation	88	400	0	**0**	0	0	0	0	**488**
Storage Tanks Valves Replacement	0	0	0	**0**	53	156	0	0	**209**
Valve Replacement	224	0	0	**0**	0	0	0	0	**224**
WATER DISTRIBUTION SYSTEM IMP.									
Aqueous Bridge Crossing	400	0	0	**0**	0	0	0	0	**400**
Bridges Utility Improvements	50	0	(23)	**0**	0	0	0	0	**27**
Central Ave Bridge	20	0	0	**0**	0	0	0	0	**20**
US19/Whtny/SR60Ph2 N FY 07	324	0	0	**0**	0	0	0	0	**324**
US19Whtny/SR60 S FY 2007	415	0	0	**0**	0	0	0	0	**415**
FDOT 4th St Milling & Resurfacing 5th A/N	215	0	(3)	**0**	0	0	0	0	**212**
FDOT Gandy Blvd O Pass 16th St to 4th St	1,378	337	1,050	**614**	0	0	0	0	**3,379**
FDOT Pasadena Ave. Mast Arm Conflicts	0	25	0	**0**	0	0	0	0	**25**
FDOT SR 60 Drainage Improvement	25	125	0	**0**	0	0	0	0	**150**
MLK S Bridge Repl at Booker Creek	0	0	0	**0**	20	100	0	0	**120**
11th AS Bridge Repl at Booker Creek	0	0	0	**0**	5	20	0	0	**25**
P.C. 38th A/N, 49th & 34th St. Impts	0	55	0	**55**	0	0	0	0	**110**
P.C. 62nd A/N, 28th & 25th St. Impts	0	60	(60)	**60**	0	0	0	0	**60**
P.C. Belcher Road (38th St. to 54th St.)	0	700	(700)	**0**	0	700	0	0	**700**
P.C. FDOT Valve Cover Adjustment	50	50	(50)	**0**	50	0	50	0	**150**
P.C. Haines Road 54th Ave. to 28th St.	0	350	(350)	**350**	0	0	0	0	**350**
P.C. Haines Rd 60th A/N/US19 Drainage Imp	0	0	0	**0**	100	0	0	0	**100**
P.C. Park St Bridge (5th and 9th A/N)	75	0	(45)	**0**	0	0	0	0	**30**
P.C. Park/Starkey Road	0	20	0	**1,400**	0	0	0	0	**1,420**
P.C. San Martin Blvd. Bridge Rep.	0	0	0	**0**	30	100	0	0	**130**

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
Potable New Water Main Extensions	50	50	0	**50**	50	50	50	50	**350**
Potable Water Main Relocation	150	150	(125)	**0**	150	150	150	100	**725**
Potable Main/Valve Repl/Aqueous Cross	3,050	3,050	0	**3,000**	3,000	3,000	3,000	3,000	**21,100**
Potable Water Serv. Taps, Meters/Backflows	400	625	93	**625**	650	650	700	700	**4,443**
Potable Water Backflow Prev/Meter Repl	1,145	1,190	(13)	**1,235**	1,280	1,325	1,370	1,370	**8,902**
16" Water Main Replacement MLK Jr St	1,043	0	0	**0**	0	0	0	0	**1,043**
48" WTM at Lake Tarpon Outfall Canal	0	0	0	**0**	0	0	100	1,000	**1,100**
WASTEWATER COLLECTION									
Sanitary Sewer Collection Sys.									
34th S/S & Roser Park Pipe Lining	2,050	0	0	**0**	0	0	0	0	**2,050**
Aqueous Crossings Repair & Replacement	292	0	(27)	**0**	0	0	0	0	**265**
Annual Manhole Rehabilitation Contract	1,000	500	0	**500**	500	500	500	500	**4,000**
Annual Pipe Repair Lining Contract	2,944	2,000	0	**1,000**	2,000	2,000	2,000	1,000	**12,944**
Annual Pipe Rehab & Replacement Contract	6,300	2,900	0	**1,950**	2,450	2,450	2,450	1,950	**20,450**
Campbell Park Line Replacement	799	0	0	**0**	0	0	0	0	**799**
FDOT Gandy Blvd Overpass (16th to 4th St)	985	0	0	**361**	0	0	0	0	**1,346**
FDOT 4th St Resurfacing (5th Ave to Koger)	68	0	(42)	**0**	0	0	0	0	**26**
Force Main Design (AW Transfer)	2,924	0	0	**0**	0	0	0	0	**2,924**
LS #85 FM Part A	6,307	0	0	**0**	0	0	0	0	**6,307**
LS #85 FM Part B	5,262	0	0	**0**	0	0	0	0	**5,262**
LS #85 FM Part C	7,031	0	(181)	**0**	0	0	0	0	**6,850**
LS #85 FM Part D	7,957	0	0	**0**	0	0	0	0	**7,957**
LS #85 FM Part E	1,890	0	0	**0**	0	0	0	0	**1,890**
LS #87 Childs Park Force Main	0	300	190	**4,000**	0	0	0	0	**4,490**
Inflow and Infiltration Removal	0	50	0	**500**	500	500	500	500	**2,550**
Manhole Rim & Cover Replacement	50	0	0	**50**	0	50	0	100	**250**
Pasadena Forcemain Phase II	2,000	0	0	**0**	0	0	0	0	**2,000**
Pasadena Forcemain Phase III	0	0	0	**0**	0	0	500	3,500	**4,000**
P.C. Belcher Road (38th St to 54th St)	0	45	0	**0**	0	45	0	0	**90**
P.C. San Martin Blvd Bridge Replacement	0	0	0	**0**	25	200	0	0	**225**
Roser Park Drive Sewer Rehab	0	1,200	0	**0**	0	0	0	0	**1,200**
SAN Gandy Emergency Rep	643	0	208	**0**	0	0	0	0	**851**
Tierra Verde FM Replacement	1,230	0	0	**0**	0	0	0	0	**1,230**
Lift Station Improvements									
LST Landscape & Fence Repl-20 Stations	0	0	0	**0**	0	0	0	250	**250**
Lift St. By-pass Pump	80	0	(27)	**0**	0	0	0	0	**53**
Lift St. # 1 Sunrise Drive Rehab.	700	0	0	**0**	0	0	0	0	**700**
Lift St. # 2, 12, 29, 55 Rehabilitation Plan	0	0	0	**0**	0	225	1,500	0	**1,725**
Lift St. # 3, 9, 57, 60 Rehabilitation Plan	0	0	0	**0**	100	1,200	0	0	**1,300**
Lift St. # 10,14,37,38 Rehab/Replace	0	0	0	**0**	0	0	0	300	**300**
Lift St. # 11 Snell Isle Rehab	80	800	0	**0**	0	0	0	0	**880**
Lift St. # 14,29,44,66 Rehab	0	0	0	**0**	160	160	0	0	**320**
Lift St. # 17, 92 Ave N, FRC 4-6	565	0	0	**0**	0	0	0	0	**565**
Lift St. # 21, 34, 40, 41 Rehabilitation Plan	0	0	0	**0**	0	0	300	1,600	**1,900**
Lift St. # 23,24,79,80 Rehab Replac	0	0	0	**0**	0	0	0	300	**300**
Lift St. # 28 Wet Scrubber	100	0	(100)	**0**	0	0	0	0	**0**
Lift St. # 30 Rehab Pinellas Point	440	0	(70)	**0**	0	0	0	0	**370**
Lift St. # 42 Jim Walter Rehab	0	0	70	**100**	1,000	0	0	0	**1,170**
Lift St. # 63 NE Master Improvements	0	0	0	**0**	150	1,500	0	0	**1,650**
Lift St. # 87 Childs Park Master	0	450	(190)	**3,500**	0	0	0	0	**3,760**
Lift St. Electric Svc & TS	200	0	0	**0**	0	0	0	0	**200**
Lift St. Landscape and Fence FY14	250	0	0	**0**	0	0	0	0	**250**
Lift St. SCADA System Replacement	0	0	0	**150**	1,200	0	0	0	**1,350**
Lift St. Portable Emergency Generator	0	0	0	**500**	0	0	0	0	**500**
WASTEWATER TREATMENT	140	0	(78)	**0**	0	0	0	0	**62**
Biosolid Water Energy FY10	528	0	(121)	**0**	0	0	0	0	**407**
Albert Whitted WRF-Improvements									
Process Equipment Replacement	310	0	(161)	**0**	0	0	0	0	**149**
Pump Station Final Design	1,045	0	0	**0**	0	0	0	0	**1,045**
Pump Station Construction	8,485	0	0	**0**	0	0	0	0	**8,485**
Demo Design	240	0	0	**0**	0	0	0	0	**240**
AW Demolition	0	0	0	**3,304**	0	0	0	0	**3,304**

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
Northeast WRF-Improvements									
Actuator and Valve Replacement	0	0	0	**200**	200	200	200	200	**1,000**
Aeration Basin Diffused Air Rehab	0	0	0	**0**	0	250	800	0	**1,050**
Aerator Equipment Replacement	200	0	50	**0**	0	0	0	0	**250**
Backwash Upgrade	0	0	0	**0**	500	0	0	0	**500**
Clarifier 3 Rehab	400	0	0	**0**	0	0	0	0	**400**
Clarifier 3, 4, 5 Weir	75	0	0	**0**	0	250	750	0	**1,075**
Clarifier #4 Rehab & Clean	0	0	0	**500**	0	0	0	0	**500**
Dewatering	1,243	0	(34)	**0**	0	0	0	0	**1,209**
Digester #3 Lid Removal	0	0	0	**0**	100	0	0	0	**100**
Disinfection Improvements	1,631	0	0	**0**	0	0	0	0	**1,631**
Electrical Distribution Improvements	0	0	0	**0**	0	0	500	4,000	**4,500**
Headworks Rehab	1,600	0	0	**0**	850	0	0	0	**2,450**
Influent Pump Replacement	200	200	(50)	**0**	0	0	0	0	**350**
Emergency Inf Pipe Repl	0	0	850	**0**	0	0	0	0	**850**
Lab & Equip Replacement	75	0	0	**0**	0	0	0	0	**75**
Master Plan	0	300	(300)	**0**	0	0	0	0	**0**
NE & NW Sludge X Pump Stations FY13	676	760	1,178	**320**	0	0	0	0	**2,934**
NE & NW Sludge X Force Mains FY13	508	4,580	(1,178)	**1,420**	0	0	0	0	**5,330**
NE Process Control Instruments	0	0	0	**0**	0	300	0	0	**300**
NE Secondary Grit Removal System	0	0	0	**0**	0	400	0	0	**400**
NE Filter Piping Upgrade	0	0	0	**0**	0	500	0	0	**500**
NE Curbing & Paving	0	0	0	**0**	0	250	0	0	**250**
NE Filter Pump Station	0	0	0	**0**	0	0	500	0	**500**
NE Filter Piping/Valve/Actuators Repl	0	0	0	**0**	0	0	750	750	**1,500**
NE Filter Valve & Piping Replacement	0	0	0	**0**	0	0	500	0	**500**
NE Clarifier #5 Clean & Rehab	0	0	0	**0**	0	0	500	0	**500**
Plant Improvements	200	150	0	**0**	0	0	0	0	**350**
Reject Water Disposal FY10	859	0	(80)	**0**	0	0	0	0	**779**
Roof Replacements	101	0	0	**0**	0	0	0	0	**101**
SCADA Phase II	0	0	0	**0**	0	500	0	0	**500**
Security Improvements	0	400	0	**0**	0	0	0	0	**400**
Northwest WRF-Improvements									
Blower VFD Install Construction	0	0	0	**0**	0	150	0	0	**150**
Clarifier #2 Rehab	0	0	0	**700**	0	0	0	0	**700**
Disinfect Dosing	1,404	0	0	**0**	0	0	0	0	**1,404**
Distribution Pumps	0	0	0	**0**	400	400	200	0	**1,000**
Electrical Rehabilitation	5,831	0	109	**0**	0	0	0	0	**5,940**
Floating Aerators	149	0	0	**0**	0	0	0	0	**149**
Influent Course Screen/Odor Control	0	0	0	**0**	6,820	0	0	0	**6,820**
Intermediate Motors/Pumps	280	0	0	**0**	400	400	200	0	**1,280**
Master Plan	0	300	0	**0**	0	0	0	0	**300**
New Headworks Screening/Odor Control	600	0	0	**0**	0	0	0	250	**850**
Plant Improvements	0	150	0	**0**	0	0	0	0	**150**
Security Fence	0	0	0	**0**	200	0	0	0	**200**
NW Generator Radiator Replacement	0	0	0	**50**	50	0	0	0	**100**
NW Return Sludge Piping	0	0	0	**0**	50	0	0	0	**50**
NW Generator Switchgear System Upgrade	0	0	0	**0**	350	0	0	0	**350**
NW Old Influent Pump Station Replacement	0	0	0	**0**	500	4,000	0	0	**4,500**
NW New ABW Filters	0	0	0	**0**	0	100	4,000	0	**4,100**
NW Injection Well Acidizations	0	0	0	**0**	0	0	0	400	**400**
Southwest WRF-Improvements									
Admin Building Rehab	50	0	(20)	**0**	0	0	0	0	**30**
Backwash Filter Pump	140	150	46	**150**	0	0	0	0	**486**
Basin Flow Meter	60	0	0	**0**	0	0	0	0	**60**
Biosolids Dewatering	571	0	0	**10,650**	0	0	0	0	**11,221**
Cap & Liq Stm Treatment	120	0	0	**0**	0	0	0	0	**120**
Clarifier Rehab	0	500	0	**0**	0	0	500	0	**1,000**
CNG Fueling Station	0	0	78	**6,480**	0	0	0	0	**6,558**
CNG Generator Evaluation	4,899	5,400	0	**2,950**	0	0	0	0	**13,249**
Digesters Construction (DOE Partially)	3,638	0	342	**39,300**	0	0	0	0	**43,280**
Effluent Filter Addition	0	0	0	**0**	0	0	300	3,000	**3,300**

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
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	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
Fine and Course Barscreen Rehabs	190	200	0	**200**	0	0	0	0	**590**
Flow Diversion	59	0	0	**0**	0	0	0	0	**59**
FOG and Gas Eval	93	0	(7)	**0**	0	0	0	0	**86**
GBT Rehabilitation	0	0	0	**2,240**	0	0	0	0	**2,240**
Generator 3 Replacement	2,682	0	0	**0**	0	0	0	0	**2,682**
Headworks Recoating	140	0	0	**0**	0	0	0	0	**140**
Improvements	479	0	0	**0**	0	0	0	0	**479**
Injection Well Acidization	0	550	0	**0**	0	0	0	0	**550**
Master Plan	0	300	0	**0**	0	0	0	0	**300**
Noise Abatement Wall	0	0	0	**200**	0	0	0	0	**200**
Paving and Curb Replacments	0	0	0	**0**	0	200	200	0	**400**
Plant Reclaimed Water Storage	500	4,000	0	**0**	0	0	0	0	**4,500**
Plant Improvements	0	150	0	**0**	0	0	0	0	**150**
RW Pump Station Evaluation/Modifications	231	1,562	0	**0**	0	0	0	0	**1,793**
Replace Aeration Blowers	0	0	0	**0**	0	150	150	0	**300**
Replace/Rehab Influent Pump	0	200	(46)	**0**	0	0	0	0	**154**
Replace Return Pumps and Equipment	0	0	0	**0**	150	150	150	0	**450**
SCADA Upgrades	0	500	0	**0**	0	0	0	0	**500**
Security Wall/Fence	0	200	0	**0**	0	0	200	0	**400**
Solids Thickening Improvements	394	0	0	**0**	0	0	0	0	**394**
SW 4 New Return Pumps	0	0	0	**0**	250	0	0	0	**250**
SW Replace / Rebuild Distribution Pumps	0	0	0	**0**	150	150	0	0	**300**
SW Administration Building	0	0	0	**0**	0	0	0	300	**300**
SW New Injection Wells	0	0	0	**0**	0	0	0	200	**200**
SW Filter Rehab (Design)	0	0	0	**0**	0	0	0	200	**200**
SW Upgrade in Plant Lift Station (Design)	0	0	0	**0**	0	0	0	150	**150**
RECLAIMED SYS. IMPROVEMENTS									
New Reclaimed Serv. Taps & Backflows	75	75	0	**75**	75	75	75	50	**500**
PCCP Replacement Phase II	1,000	0	(205)	**0**	0	0	0	0	**795**
Reclaim Extensions	150	0	(93)	**0**	0	0	0	0	**57**
Main Valve Repl/Flushing Appurtances	100	50	0	**50**	50	50	50	50	**400**
WATER RESOURCES BUILDING IMP.									
Water Res- New Admin Building	2,475	0	0	**0**	0	0	0	0	**2,475**
FAC Emergency Generator Improvements	0	0	0	**85**	200	0	0	0	**285**
ENVIRONMENTAL COMPLIANCE									
Laboratory Improvements	330	110	44	**0**	50	0	50	0	**584**
COMPUTERIZED SYSTEMS									
Computer Hardware/Software Repl	125	125	0	**100**	100	100	100	100	**750**
Comp HW/SW Repl	125	0	0	**0**	0	0	0	0	**125**
Data Centralization	200	0	(47)	**0**	0	0	0	0	**153**
LS Communication Study	75	0	0	**0**	0	0	0	0	**75**
SCADA Conversion	100	100	0	**0**	0	0	0	0	**200**
SCADA Server Replacement		0	0	**0**	0	0	0	70	**70**
ANNEXATION									
Future Annexation Water, Sewer & Reclaimed	200	0	0	**0**	0	0	0	0	**200**
BABs Projects TBD	555	0	404	**0**	0	0	0	0	**959**
Super BABs Projects TBD	706	0	(525)	**0**	0	0	0	0	**180**
FY13 WR Bond TBD	19	0	54	**0**	0	0	0	0	**73**
FY14 WR Bond TBD	8	0	64	**0**	0	0	0	0	**72**
FY15 WR Bond TBD	0	0	0	**0**	0	0	0	0	**0**
PAYG TBD 13	0	0	510	**0**	0	0	0	0	**510**
PAYG TBD 14	324	0	(97)	**0**	0	0	0	0	**227**
PAYG TBD 15	0	0	110	**0**	0	0	0	0	**110**
*Transfer to Arts in Public Places[3]	0	0	0	**319**	0	0	0	0	**319**

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
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	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
Projects Closed in FY13	34,912								**34,912**
Prior Expended Requirements	(61,491)								**(61,491)**
Cancelled Appropriations	(1,602)								**(1,602)**
Other Adjustments	(511)								**(511)**
Inflation Contingency	0	0	0	**0**	797	1,231	1,857	2,647	**6,532**
TOTAL REQUIREMENTS	81,245	37,144	493	**89,506**	32,694	25,850	26,617	29,112	**322,660**
Increase/(Decrease) in Fund Balance		(2,811)	3,983	**(4,782)**	0	0	0	0	
Beginning Balance		4,782	1,971	**5,955**	1,172	1,172	1,172	1,172	
UNAPPROPRIATED BALANCE	4,782	1,971	5,955	1,172	1,172	1,172	1,172	1,172	

Notes:
1) This five-year plan includes approximately $112M in future borrowings necessary to fund the CIP program.

2) 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.

3) Arts in Public Places funding is triggered by the following Biosolids to Energy projects: SW Digester, SW Primary Clarifier, and SW Biosolids Dewatering. Because these projects will be funded with State Revolving Fund (SRF) loan proceeds, the arts funding must be budgeted separately because it will not be eligible under SRF rules. Pay-as-You-Go funding will be used for this component.

Stormwater Drainage Capital Improvement 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 other grants and from the Local Option Sales Surtax "Penny for Pinellas" in the Neighborhood and Citywide Infrastructure Improvement Fund.

FY16 Summary	FY 2016 Recommended
Projected Resources	**2,120,000**
Projected Requirements	**2,550,000**
Projected Resources less Projected Requirements	**(430,000)**
Beginning Fund Balance	**2,186,000**
Projected Fund Balance at Year End	**1,756,000**

Project Descriptions	FY 2016 Recommended
4th St & 14th A/N to Crescent Lake SDI (also in 3027)	**800,000**

This project provides for the design and construction of a relief drain to connect the 4th Street drainage system to Crescent Lake along 14th Avenue North with a larger or supplemental drainage conduit.

8th A/S at 44th S/S (also in 3027) **500,000**

This project includes the design and construction of Stormwater Master Plan Project E-2-1. The project will address existing flooding problems due to undersized, aging drainage pipes for the Childs Park area. The proposed conveyance system improvements are an extension of the recently completed first phase of the project and will include a new 10' x 5' box culvert conduit along 44th Street South and 8th Avenue South.

Stormwater Vaults (also in 3027) **200,000**

This project provides for the design and construction of water quality and flood protection vaults at various low lying intersections subject to tidal backup. The vaults will be installed in existing stormwater pipes just upstream of their outfall into the surrounding tidal waters. Each vault will include a pump, a screen and a backflow prevention check valve.

Minor Storm Drainage **250,000**

This project provides for repairs or replacement of minor storm drainage facilities not identified in other projects to correct localized flooding conditions.

Drainage Line Rehab Replacement (also in 3027) **800,000**

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.

STORMWATER DRAINAGE CAPITAL IMPROVEMENT FUND (FUND 4013)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	8,381	0							**8,381**
Earnings on Investments	104	110	0	**110**	110	110	110	110	**764**
Transfer from Stormwater Operating Budget	800	800	0	**1,000**	1,000	1,000	1,000	1,000	**6,600**
Grants/External Funding:									
SWFWMD/Jungle Lake North Basin		0	0	**0**	0	1,750	0	0	**1,750**
SWFWMD/MLK & Gateway Mall	1,922	0	1,495	**0**	0	0	0	0	**3,417**
SWFWMD/4th St & 14th A/N to Crescent Lake		0	0	**800**	0	0	0	0	**800**
SWFWMD/8th A/S at 44th S/S		0	0	**0**	1,960	0	0	0	**1,960**
SWFWMD/94th A/N at Tinney Creek	2	679	(2)	**0**	0	0	0	0	**679**
SWFWMD/Riviera and Snell Isle Vaults	223	0	277	**0**	0	0	0	0	**500**
SWFWMD/Snell Isle Blvd and Rafael	0	0	1,650	**0**	0	0	0	0	**1,650**
SWFWMD/Stormwater Vaults		0	0	**200**	0	200	0	200	**600**
Contributions from Developers	11	10	0	**10**	10	10	10	10	**71**
TOTAL RESOURCES	11,444	1,599	3,420	**2,120**	3,080	3,070	1,120	1,320	**27,173**
REQUIREMENTS	Appropriation as of 9/30/14								
Master Plan Storm Drainage Improvements									
Stormwater Master Plan Update	100	0	0	**0**	0	0	0	0	**100**
4th St & 14th A/N to C. Lake SDI (also in 3027)	0	0	0	**800**	0	0	0	0	**800**
8th A/S at 44th S/S (also in 3027)	0	0	0	**500**	3,040	0	0	0	**3,540**
94th A/N at Tinney Creek (also in 3027)	679	1,179	(679)	**0**	0	0	0	0	**1,179**
Booker Lake Storm Drainage	175	0	0	**0**	0	0	0	0	**175**
Clam Bayou SW Inf Improvements	234	0	0	**0**	0	0	0	0	**234**
Gandy Blvd & Oak Street NE	0	0	300	**0**	0	0	0	0	**300**
Jungle Lake North Basin (also in 3027)	0	0	0	**0**	500	1,750	0	0	**2,250**
MLK & Gateway Mall SDI (also in 3027)	7,280	0	(300)	**0**	0	0	0	0	**6,980**
Riviera and Snell Isle Vaults	1,300	0	0	**0**	0	0	0	0	**1,300**
Snell Isle Blvd and Rafael (also in 3027)	2,600	0	0	**0**	0	0	0	0	**2,600**
Stormwater Vaults (also in 3027)	0	0	0	**200**	0	200	0	200	**600**
8th Ave SE Storm Drain Improvement	391	0	0	**0**	0	0	0	0	**391**
Storm Drainage									
Minor Storm Drainage	250	250	0	**250**	250	250	250	250	**1,750**
Drainage Line Rehab Replacement (also in 3027)	500	250	0	**800**	800	800	800	800	**4,750**
Lake Maggiore Alum Upgrade	500	0	0	**0**	0	0	0	0	**500**
Projects Closed in FY14	7,873								**7,873**
Prior Expended Requirements	(4,625)								**(4,625)**
Cancelled Appropriations	(3,980)								**(3,980)**
Inflation Contingency	0	0	0	**0**	115	150	79	112	**456**
TOTAL REQUIREMENTS	13,277	1,679	(679)	**2,550**	4,705	3,150	1,129	1,362	**27,173**
Increase/(Decrease) in Fund Balance		(80)	4,099	**(430)**	(1,625)	(80)	(9)	(42)	
Beginning Balance		(1,833)	(1,913)	**2,186**	1,756	131	51	42	
UNAPPROPRIATED BALANCE	(1,833)	(1,913)	2,186	**1,756**	131	51	42	0	

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.

FY16 Summary	FY 2016 Recommended
Projected Resources	**821,000**
Projected Requirements	**821,000**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**38,000**
Projected Fund Balance at Year End	**38,000**

Project Descriptions	FY 2016 Recommended
Airport Southwest Hangar Redevelopment (Phase 3 & 4) This project includes the phased construction of new/replacement Bulk Hangars, T-Hangars and Apron improvements designed during phase 1.	**700,000**
Taxiway C Rehab This project includes the design of the reconstruction of Taxiway "C" between Taxiways "A-1" and "B".	**121,000**

AIRPORT CAPITAL PROJECTS FUND (FUND 4033)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	129								**129**
Earnings on Investments	5	0	0	**0**	0	0	0	0	**5**
Transfer from Airport Operating Fund	44	0	0	**103**	0	10	29	33	**219**
Grants:									
Federal (FAA) Discretionary Funds									
FAA/Airport Airfield Improvements	0	0	0	**0**	0	0	150	0	**150**
FAA/Construct Apron	32	0	0	**0**	0	0	0	0	**32**
FAA/Master Plan Update	0	0	0	**0**	0	135	0	0	**135**
FAA/Airport PAPIS/REILS	0	0	0	**0**	0	0	0	18	**18**
FAA/Runway 7/25 & TW 1 Stub Connectors	3	1,006	1,511	**0**	0	0	0	0	**2,520**
FAA/Airport Runway 18/36 Rehabilitation	0	0	0	**0**	0	0	0	225	**225**
FAA/Taxiway C Rehab	0	0	0	**108**	0	0	0	0	**108**
FAA/Wildlife Assessment/Mgmt Plan	49	0	59	**0**	0	0	0	0	**108**
FDOT/State Funds									
Airport Hangar #1 Rehab	70	0	329	**0**	0	0	0	0	**399**
Airport Hanger #1 FY14 (SW Hangar Red. Ph 1)	0	0	1,200	**0**	0	0	0	0	**1,200**
Airport Hanger #2 FY15 (SW Hangar Red. Ph 2)	0	1,600	800	**0**	0	0	0	0	**2,400**
Airport PAPIS/REILS	0	0	0	**0**	0	0	0	2	**2**
Airport Southwest Hangar Redevelopment (Ph 3)	0	0	600	**600**	0	0	0	0	**1,200**
Airport Runway 7/25 & TW 1 Stub Connectors	0	89	136	**0**	0	0	0	0	**225**
Airport Runway 18/36 Rehabilitation	0	0	0	**0**	0	0	0	20	**20**
Airport Terminal Hanger	56	0	560	**0**	0	0	0	0	**616**
FDOT/Construct Apron	(5)	0	0	**0**	0	0	0	0	**(5)**
Master Plan Update	0	0	0	**0**	0	12	0	0	**12**
Taxiway C Rehab	0	0	0	**10**	0	0	0	0	**10**
TOTAL RESOURCES	383	2,695	5,195	**821**	0	157	179	298	**9,729**
REQUIREMENTS	Appropriation as of 9/30/14								
Airport Airfield Improvements	0	0	0	**0**	0	0	166	0	**166**
Airport Control Tower	3,112	0	(36)	**0**	0	0	0	0	**3,076**
Airport Hangar #1 Rehabilitation	450	0	0	**0**	0	0	0	0	**450**
Airport Hanger #1 FY14 (also in 3027)	0	0	1,200	**0**	0	0	0	0	**1,200**
Airport Hanger #2 FY15 (also in 3001/3027/3031)	0	1,600	800	**0**	0	0	0	0	**2,400**
Airport PAPIS/REILS	0	0	0	**0**	0	0	0	21	**21**
Airport SW Hangar Redev. (also in 3001/3031)	0	0	600	**700**	0	0	0	0	**1,300**
Airport Terminal Hanger (also in 3001)	679	0	0	**0**	0	0	0	0	**679**
Airport Runway 7/25 & TW 1 Stub Connectors	450	1,118	1,232	**0**	0	0	0	0	**2,800**
Airport Runway 18/36 Rehabilitation	0	0	0	**0**	0	0	0	250	**250**
Airport Wildlife Assessment/Mgmt Plan	122	0	0	**0**	0	0	0	0	**122**
Master Plan Update	0	0	0	**0**	0	150	0	0	**150**
Taxiway C Rehab	0	0	0	**121**	0	0	0	0	**121**
Projects Closed in FY14	1,075								**1,075**
Prior Expended Requirements	(4,121)								**(4,121)**
Cancelled Appropriations	(46)								**(46)**
Inflation Contingency	0	0	0	**0**	0	8	12	27	**47**
TOTAL REQUIREMENTS	1,722	2,718	3,796	**821**	0	158	178	298	**9,691**
Increase/(Decrease) in Fund Balance		(23)	1,400	**0**	0	(1)	1	(0)	
Beginning Balance		(1,339)	(1,362)	**38**	38	38	37	38	
UNAPPROPRIATED BALANCE	(1,339)	(1,362)	38	**38**	38	37	38	38	

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 repayment of the loan has not yet begun.

Marina Capital Improvement Fund (4043)

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

FY16 Summary	FY 2016 Recommended
Projected Resources	**469,000**
Projected Requirements	**165,000**
Projected Resources less Projected Requirements	**304,000**
Beginning Fund Balance	**337,000**
Projected Fund Balance at Year End	**641,000**

Project Descriptions	FY 2016 Recommended
Marina Facility Improvement This project involves repair, replacement and/or improvement of marina facilities, utilities, and/or systems as necessary.	**165,000**

MARINA CAPITAL IMPROVEMENT FUND (FUND 4043)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	2,340								**2,340**
Earnings on Investments	29	33	0	**29**	29	29	29	29	**207**
FFWC Grant	0	0	632	**0**	0	0	0	0	**632**
Marina Operating Fund Transfer	75	80	0	**440**	150	150	200	200	**1,295**
TOTAL RESOURCES	2,445	113	632	**469**	179	179	229	229	**4,475**
REQUIREMENTS	Appropriation as of 9/30/14								
Marina Piling Replacements	330	0	0	**0**	0	165	0	165	**660**
Marina Facility Improvements	1,405	500	0	**165**	500	0	500	0	**3,070**
Marina Master Plan	100	0	989	**0**	0	0	0	0	**1,089**
Projects Closed in FY14	1,305								**1,305**
Prior Expended Requirements	(1,464)								**(1,464)**
Cancelled Appropriations	(312)								**(312)**
Inflation Contingency	0	0	0	**0**	13	8	38	17	**75**
TOTAL REQUIREMENTS	1,364	500	989	**165**	513	173	538	182	**4,422**
Increase/(Decrease) in Fund Balance		(387)	(357)	**304**	(334)	6	(309)	48	
Beginning Balance		1,081	694	**337**	641	307	313	5	
UNAPPROPRIATED BALANCE	1,081	694	337	**641**	307	313	5	52	

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.

FY16 Summary	FY 2016 Recommended
Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**12,000**
Projected Fund Balance at Year End	**12,000**

GOLF COURSES CAPITAL PROJECTS FUND (FUND 4063)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	63								**63**
Transfers From:									
Golf Course Operating Fund	0	0	0	**0**	398	294	376	0	**1,068**
TOTAL RESOURCES	63	0	0	**0**	398	294	376	0	**1,131**
REQUIREMENTS	Appropriation as of 9/30/14								
Mangrove Bay:									
Golf Course Facilities Improvements	260	0	0	**0**	0	0	200	0	**460**
Paving (Entry Rd, Prking Lot & Cart Paths)	0	0	0	**0**	0	280	0	0	**280**
Rebuild Putting Surfaces	0	0	0	**0**	400	0	0	0	**400**
Cypress Links:									
Rebuild Putting Surfaces and Tees	0	0	0	**0**	0	0	150	0	**150**
Prior Expended Requirements	(209)	0	0	**0**	0	0	0	0	**(209)**
Inflation Contingency	0	0	0	**0**	10	14	26	0	**50**
TOTAL REQUIREMENTS	51	0	0	**0**	410	294	376	0	**1,131**
Increase/(Decrease) in Fund Balance		0	0	**0**	(12)	0	(0)	0	
Beginning Balance		12	12	**12**	12	0	0	(0)	
UNAPPROPRIATED BALANCE	12	12	12	**12**	0	0	(0)	(0)	

NOTE: In the FY13 budget, there was a $260,000 loan from the General Fund (0001) for various capital improvements, which will be repaid by the Golf Courses at a later date.

Port Capital Improvement 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.

FY16 Summary	FY 2016 Recommended
Projected Resources	**9,000**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**9,000**
Beginning Fund Balance	**218,000**
Projected Fund Balance at Year End	**227,000**

PORT CAPITAL IMPROVEMENT FUND (FUND 4093)
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s Omitted)					
RESOURCES									
Beginning Balance	204								**204**
Earnings on Investments	9	9	0	**9**	9	9	9	9	**63**
FSTED Grants:									
Port Wharf Renovations	1,119	0	839	**0**	0	0	0	0	**1,958**
Port Repair & Renovation	8	0	93	**0**	50	50	50	50	**301**
TOTAL RESOURCES	1,340	9	931	**9**	59	59	59	59	**2,525**
REQUIREMENTS	Appropriation as of 9/30/14								
Port Wharf Renovs (also in 3027/3001)	2,391	0	0	**0**	101	101	101	101	**2,795**
Prior Year Exp Requirements	(328)								**(328)**
Inflation Contingency	0	0	0	**0**	3	5	8	10	**25**
TOTAL REQUIREMENTS	2,062	0	0	**0**	101	101	101	101	**2,466**
Increase/(Decrease) in Fund Balance		9	931	**9**	(42)	(42)	(42)	(42)	
Beginning Balance		(722)	(713)	**218**	227	185	143	101	
UNAPPROPRIATED BALANCE	(722)	(713)	218	**227**	185	143	101	59	

OTHER FUNDS

Bicycle/Pedestrian Safety Capital Improvement Fund (3004)

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

FY16 Summary	FY 2016 Recommended
Projected Resources	**2,782,000**
Projected Requirements	**2,782,000**
Projected Resources less Projected Requirements	**(0)**
Beginning Fund Balance	**281,000**
Projected Fund Balance at Year End	**281,000**

Project Descriptions	FY 2016 Recommended
Bicycle Facility - 30th Avenue N: MLK to 58th Street	**2,734,000**
This project includes funding for administration, design, construction and construction inspection for the widening of roadways that will provide on-street bicycle lanes within the existing right-of-way.	
Sexton Elementary Sidewalk	**48,000**
This project includes funding for administration, design, construction and construction inspection of a neighborhood sidewalk to connect from 38th Avenue N to Sexton Elementary School on 54th Avenue N.	

BICYCLE/PEDESTRIAN SAFETY CAPITAL IMPROVEMENT FUND (Fund 3004)
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	288								**288**
Earnings on Investments	5	0	0	**0**	0	0	0	0	**5**
Grants:									
Bayway Trail North - Phase II	119	0	1,929	**0**	0	0	0	0	**2,049**
Bicycle Facility - 30th Ave N: MLK to 58th St	71	0	95	**2,734**	0	0	0	0	**2,901**
Bicycle Lanes - Priority Projects Phase II	14	674	22	**0**	0	0	0	0	**710**
FDOT - 38th/40th Ave Median Project	5	0	615	**0**	0	0	0	0	**620**
FDOT - 54th Ave South Right Turn Lane	6	0	264	**0**	0	0	0	0	**270**
FDOT LAP - Ped Crosswalk Enhancements	14	36	866	**0**	0	0	0	0	**916**
FDOT LAP- 112th Avenue N/4th Street	3	0	126	**0**	0	0	0	0	**129**
FDOT LAP - Walter Fuller Park Trail	69	0	420	**0**	0	0	0	0	**489**
FDOT LAP - Treasure Island Trail	3	643	(493)	**0**	0	1,133	0	0	**1,286**
FDOT LAP - Downtown Bulbouts	0	0	0	**0**	600	0	0	0	**600**
FDOT LAP - Sexton Elementary	0	0	0	**48**	0	0	222	0	**270**
Pinellas Trail Extension Landscaping	19	0	351	**0**	0	0	0	0	**370**
TOTAL RESOURCES	617	1,353	4,196	**2,782**	600	1,133	222	0	**10,903**
REQUIREMENTS	Appropriation as of 9/30/14								
Bicycle/Pedestrian Improvements:									
Bayway Trail North - Phase II	1,428	0	819	**0**	0	0	0	0	**2,247**
Bicycle Facility - 30th Ave N: MLK to 58th St	290	0	0	**2,734**	0	0	0	0	**3,024**
Bicycle Facilities - Priority Projects Phase II	40	674	0	**0**	0	0	0	0	**714**
Bicycle Ped Facilities FY07	200	0	0	**0**	0	0	0	0	**200**
HSIP- Downtown Bulbouts	0	0	0	**0**	600	0	0	0	**600**
FDOT LAP - 54th Avenue South Side Path	270	0	0	**0**	0	0	0	0	**270**
FDOT LAP Ped Crosswalk Enhancements	925	36	(26)	**0**	0	0	0	0	**935**
Pinellas Trail Extension Landscaping	374	0	0	**0**	0	0	0	0	**374**
38th/40th Avenue Median Project	620	0	0	**0**	0	0	0	0	**620**
112th Avenue N / 4th Street	129	0	0	**0**	0	0	0	0	**129**
Sexton Elementary Sidewalk	0	0	0	**48**	0	0	222	0	**270**
Walter Fuller Park Trail	601	0	0	**0**	0	0	0	0	**601**
Treasure Island Trail	153	643	(643)	**0**	0	1,133	0	0	**1,286**
Projects Closed in FY14	6,815								**6,815**
Prior Expended Requirements	(7,293)								**(7,293)**
Cancelled Appropriations	(168)								**(168)**
Inflation Contingency	0	0	0	**0**	0	0	0	0	**0**
TOTAL REQUIREMENTS	4,383	1,353	150	**2,782**	600	1,133	222	0	**10,623**
Increase/(Decrease) in Fund Balance		0	4,046	**0**	0	0	0	0	
Beginning Balance		(3,765)	(3,765)	**281**	281	281	281	281	
UNAPPROPRIATED BALANCE 9/30	(3,765)	(3,765)	281	**281**	281	281	281	281	

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 improvement projects as approved by the Mayor and City Council.

FY16 Summary	FY 2016 Recommended
Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**399,000**
Projected Fund Balance at Year End	**399,000**

WEEKI WACHEE CAPITAL IMPROVEMENT FUND (3041)
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	2,365								**2,365**
Transfer from Operating	1,765	0	225	**0**	0	0	0	0	**1,990**
Earnings on Investments	2	0	0	**0**	0	0	0	0	**2**
TOTAL RESOURCES	4,131	0	225	**0**	0	0	0	0	**4,356**
REQUIREMENTS	Appropriation as of 9/30/14								
City-wide Athletic Field Shade Structure	495	0	0	**0**	0	0	0	0	**495**
Rahall Property Purchase	12	0	0	**0**	0	0	0	0	**12**
Rio Vista Park Improvements	1,682	0	0	**0**	0	0	0	0	**1,682**
NS Park Volleyball	0	0	150	**0**	0	0	0	0	**150**
Skateboard Park	0	0	25	**0**	0	0	0	0	**25**
Shade Structures Fitness Zone	0	0	50	**0**	0	0	0	0	**50**
Twin Brooks Golf Course Renovation	1,465	0	0	**0**	0	0	0	0	**1,465**
Young Estate Cycad Collection	300	0	0	**0**	0	0	0	0	**300**
Transfer to Art in Public Places Fund	17	0	0	**0**	0	0	0	0	**17**
Prior Expended Requirements	(238)								**(238)**
TOTAL REQUIREMENTS	3,732	0	225	**0**	0	0	0	0	**3,957**
Increase/(Decrease) in Fund Balance		0	0	**0**	0	0	0	0	
Beginning Balance		399	399	**399**	399	399	399	399	
UNAPPROPRIATED BALANCE 9/30	399	399	399	**399**	399	399	399	399	

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.

Transportation Impact Fees Capital Improvement 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 generated from the fee to be used for the design and construction of roadway projects in the area.

FY16 Summary	FY 2016 Recommended
Projected Resources	**963,000**
Projected Requirements	**2,450,000**
Projected Resources less Projected Requirements	**(1,487,000)**
Beginning Fund Balance	**9,345,000**
Projected Fund Balance at Year End	**7,858,000**

Project Descriptions	FY 2016 Recommended
28th Street Trail- GATISAF	**500,000**

This project provides funding for a multi-use path that will be located along the east side of 28th Street within existing right-of-way, and interior to the city boundary, from Gandy Boulevard to Roosevelt Boulevard. The approximately 2.5 mile bicycle and pedestrian facility is currently located on the alignment for the Pinellas Trail Loop and is expected to provide non-motorized users with a trail that is separated from motor vehicles. The need for the facility was identified in the CityTrails Bicycle Pedestrian Master Plan that was adopted by City Council in 2003.

City Trails - Bicycle Trails **500,000**

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.

Complete Streets **450,000**

This project will provide for the implementation of roadway modifications in order to provide complete streets that consider the needs of all roadway users, including more vulnerable uses such as bicyclists and pedestrians. Such modifications can include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network which are not currently covered under existing funding sources.

Downtown Intersection & Pedestrian Facilities **250,000**

This project provides for 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 marks, and intersection narrowings.

Traffic Signal Mast Arm Program **300,000**

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.

Sidewalk Expansion Program **200,000**

This project will fund the administration, design, inspection and construction of new sidewalks on city collector and arterial roadways, as designed by the city's Comprehensive Plan, and prioritized by the Bicycle Pedestrian Master Plan.

Traffic Safety Program **250,000**

This project provides for citywide reviews and countermeasures to identify 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.

TRANSPORTATION IMPACT FEES CAPITAL IMPROVEMENT FUND (FUND 3071)
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	Estimate 17	18	19	20	Total 14-20
				(000s omitted)					
RESOURCES									
Beginning Balance	16,449								**16,449**
Earnings on Investments	203	223	0	**213**	213	213	213	213	**1,491**
Transportation Impact Fee:									
GATISAF	12	100	0	**100**	100	100	100	100	**612**
Transfer:									
District 8 (Not within Subdistrict)	77	0	1	**0**	0	0	0	0	**78**
District 11 (Not within Subdistrict)	325	532	133	**350**	350	350	350	350	**2,740**
Intown (District 11)	274	346	918	**300**	350	300	525	300	**3,313**
Carillon (District 8)	58	0	0	**0**	594	0	0	0	**652**
Disposition of Fixed Assets	10	0	0	**0**	0	0	0	0	**10**
TOTAL RESOURCES	17,407	1,201	1,052	**963**	1,607	963	1,188	963	**25,344**
REQUIREMENTS	Appropriation as of 9/30/14								
GATISAF Projects:									
Gandy Blvd Widen/16th St Realignment	8,336	0	(2,085)	**0**	0	0	0	0	**6,251**
Gateway Areawide DRI Mitigation Pro.	480	100	0	**0**	0	0	0	0	**580**
28th Street Trail- GATISAF	0	0	0	**500**	2,500	0	0	0	**3,000**
Ulmerton Egret Carillon Project	300	0	0	**0**	0	0	0	0	**300**
I-175 On Ramp/4th S. Two-Way (also in 3001)	230	500	0	**0**	0	0	0	0	**730**
Bus Rapid Transit Downtown	500	0	0	**0**	0	0	0	0	**500**
City Trails - Bicycle Trails	2,570	950	0	**500**	500	500	0	0	**5,020**
Complete Streets	0	0	0	**450**	450	450	200	100	**1,650**
Dwtwn Inter. & Pedestrian Facilities	481	125	0	**250**	250	250	250	250	**1,856**
Intersection Modification	3	0	0	**0**	0	0	0	0	**3**
Traffic Signal Mast Arm Program	4,800	0	0	**300**	0	0	0	0	**5,100**
Sidewalks	800	200	0	**200**	200	200	200	200	**2,000**
Traffic Safety Program	880	250	0	**250**	250	250	250	250	**2,380**
Traffic Signal Control Software	380	0	0	**0**	0	0	0	0	**380**
Security Camera Pilot Project-Pinellas	0	0	125	**0**	0	0	0	0	**125**
Projects Closed in FY14	4,797								**4,797**
Prior Expended Requirements	(11,580)								**(11,580)**
Cancelled Appropriations	(2,826)								**(2,826)**
Inflation Contingency	0	0	0	**0**	104	83	68	80	**334**
TOTAL REQUIREMENTS	10,151	2,125	(1,960)	**2,450**	4,254	1,733	968	880	**20,600**
Increase/(Decrease) in Fund Balance		(924)	3,012	**(1,487)**	(2,647)	(770)	221	83	
Beginning Balance		7,257	6,333	**9,345**	7,858	5,211	4,441	4,662	
UNAPPROPRIATED BALANCE 9/30	7,257	6,333	9,345	**7,858**	5,211	4,441	4,662	4,745	

THE SUN SHINES HERE!

St Petersburg FL