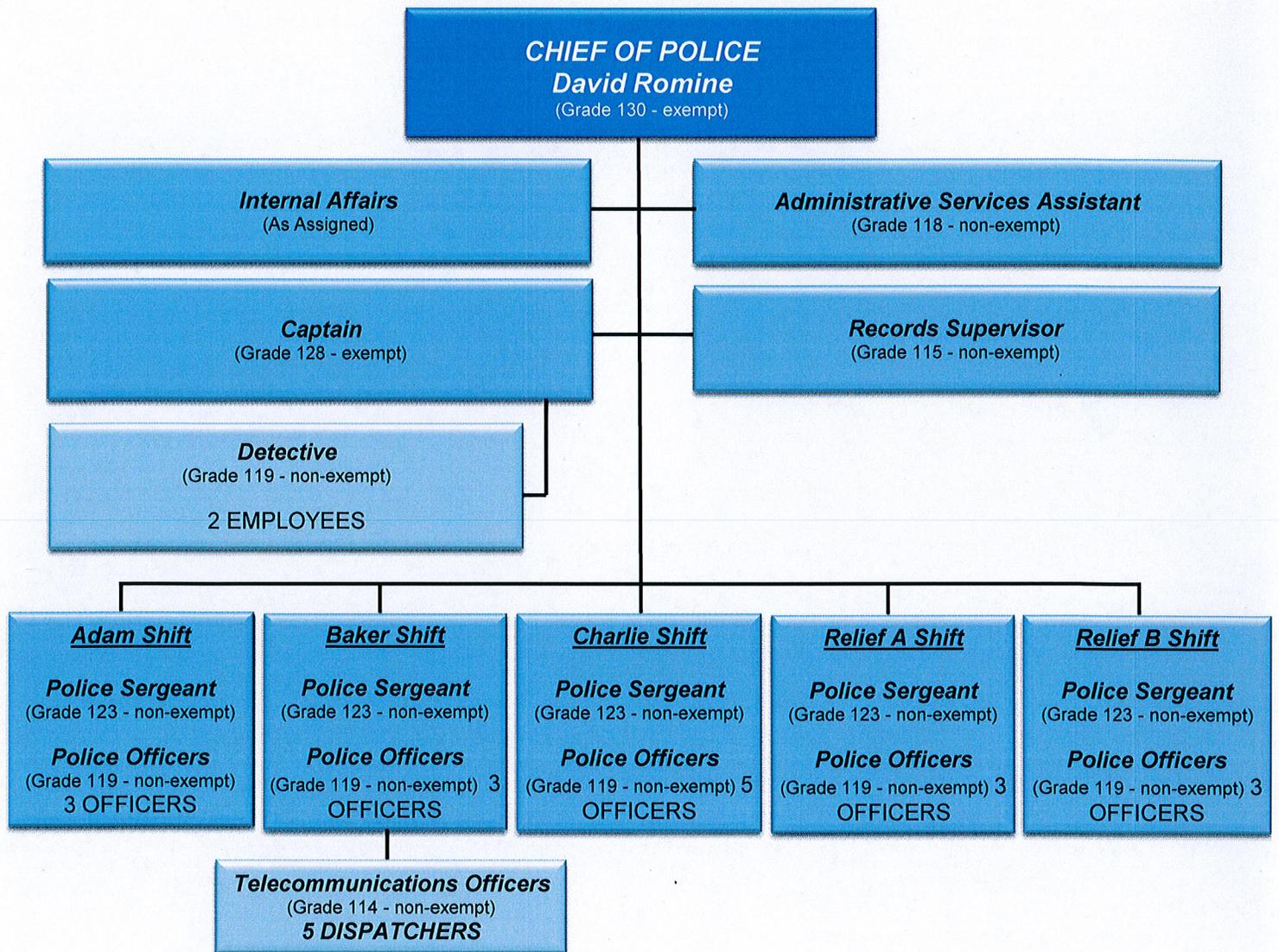


# POLICE DEPARTMENT



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
POLICE**

---

**MISSION**

The St. Pete Beach Police Department is a full-service police department providing patrol, detective, marine patrol, Community Response, Police Advisory Line, Special, and support services to the city. The Police Department is under the direction of the Chief of Police. Activities of the department are conducted to ensure the health, safety, and welfare of the community through the enforcement of laws, ordinances and criminal codes, and education of the citizenry. The Chief of Police reports to the City Manager.

**PROGRAMS**

**OPERATIONS** - The Operations Bureau consists of the Uniformed and Detective Divisions of the Police Department. Their responsibilities include response to calls for service, preliminary and follow-up investigation, traffic law enforcement, beach patrol, marine patrol, police advisory line, Community Response, and other aspects of uniformed and plainclothes law enforcement.

**NARCOTICS INVESTIGATIONS** - Narcotics enforcement includes the use of covert and overt means to ensure that the City is relatively free from narcotics law violations. Tactics include participation in regional task forces to maximize the use of resources and grant-funded Drug and Alcohol Interdiction Projects.

**JUVENILE SERVICES** - Provides specific services for juveniles including intake and diversion, in-school programs relating to law enforcement and safety, and the D.A.R.E. program. School programs reach all age brackets.

**SUPPORT SERVICES** - Functions include Telecommunications, records parking permit sales, and Uniform Crime Reporting.

**COMMUNITY RESPONSE** - Educates the public in law enforcement matters relating to public safety and welfare. The Community Response function includes informing the public of law enforcement related programs and strategies, public information release via the media, and crime prevention and educational programs. Public Information, Crime Watch, School Education Programs, Citizens Police Academy, and security inspections are examples of the types of programs provided.

**ADMINISTRATION** - Functions include budgeting, planning, recruitment, training, policy formation and compliance measures.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
POLICE**

---

**Action Items**

- Promote a positive image through neighborhood patrols and business checks.
- Maintain a high level of citizen involvement and public awareness through crime prevention.
- Maintain or exceed the current levels of response time to emergency and non emergency calls.
- Enhance law enforcement mutual aid activities through participation in the multi-agency county wide narcotic task force.
- Increase community awareness and compliance to traffic safety regulations with crosswalk details and safety checkpoints.

**CITY OF ST. PETE BEACH  
FY 12 PERSONNEL SUMMARY  
POLICE**

<b>POSITION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Police Chief	1	1	1	1	1	1
Deputy Chief	1	1	1	0	0	0
Captain	0	0	0	1	1	1
Administrative Service Supervisor	1	1	1	1	0	0
Administrative Services Assistant*	1	1	1	1	1	1
Investigative Services Secretary	1	1	0	0	0	0
Administrative Sergeant	1	1	0	0	0	0
Sergeants	5	5	5	5	5	5
Detective Sergeant	1	1	1	0	0	0
Detectives	3	3	2	2	2	2
K-9 Officer	1	1	1	0	0	0
Police Officers	17	18	16	17	17	17
Telecommunications Officer	5	5	5	5	5	5
Records Supervisor	1	1	1	1	1	1
Records Assistant	1	1	0	0	0	0
Meter Maintenance Supervisor*	1	1	1	1	0	0
Community Services Officer*	2	2	1	1	0	0
<b>TOTAL</b>	<b>43</b>	<b>44</b>	<b>37</b>	<b>36</b>	<b>33</b>	<b>33</b>

\* - positions transferred to Finance Department

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
*Police*  
**001-5701-521**

ACCOUNT	Dept Acct. # 5701-521	FY07 Actual Expend	FY08 Actual Expend	FY09 Actual Expend	FY10 Actual Expend	FY11 Approved Budget	FY11 Adjusted Budget	FY12 Manager Proposed	FY12 Approved Budget	% Change FY11 adj To FY12
Salaries & Wages	5120	2,029,106	2,121,342	2,004,543	1,977,959	1,861,597	1,861,597	1,867,153	1,867,153	0.3%
Other Wages	5130	198,667	213,627	183,298	113,500	129,339	129,339	143,778	143,778	11.2%
Overtime	5140	122,767	95,223	112,384	86,555	113,152	118,752	90,885	90,885	-23.5%
Reimbursable Overtime	5145	51,493	66,734	32,267	40,805	29,783	29,783	32,621	32,621	9.5%
FICA Tax	5210	174,575	181,706	170,448	161,713	163,321	163,321	163,193	163,193	-0.1%
Retirement	5220	459,074	497,313	486,865	578,720	664,510	641,510	822,241	822,241	28.2%
Police Pension St. Funds	5225	80,972	117,090	76,519	74,058	77,000	77,000	74,000	74,000	-3.9%
Employee Insurance	5230	334,801	359,075	314,352	292,903	281,991	281,991	259,506	259,506	-8.0%
Workers Compensation	5240	79,583	78,827	69,599	50,280	58,764	58,764	58,764	58,764	0.0%
<b>People Costs</b>		<b>3,531,037</b>	<b>3,730,937</b>	<b>3,450,276</b>	<b>3,376,494</b>	<b>3,379,456</b>	<b>3,362,056</b>	<b>3,512,141</b>	<b>3,512,141</b>	<b>4.5%</b>
Professional & Contractual	5310	97,535	105,485	75,907	65,996	51,100	51,100	66,200	66,200	29.5%
Travel & Training	5400	26,693	21,197	9,341	7,499	13,000	13,000	13,000	13,000	0.0%
Travel & Training 2nd \$	5402	3,510	2,408	945	846	4,000	4,000	4,000	4,000	0.0%
Telephone	5410	37,536	34,900	43,306	42,543	25,860	25,860	26,420	26,420	2.2%
Postage	5420	1,489	1,725	1,073	893	1,400	1,400	1,400	1,400	0.0%
Electricity	2431	0	58,194	60,685	47,683	59,000	59,000	42,125	42,125	-28.6%
Water	5432	0	396	390	399	1,014	1,014	1,085	1,085	7.0%
Reclaimed	5433	0	258	258	259	312	312	325	325	4.2%
Equipment Rentals	5449	4,112	4,038	3,989	5,077	5,000	5,000	5,000	5,000	0.0%
Insurance	5450	2,835	19,436	16,700	13,238	36,468	36,468	36,468	36,468	0.0%
R&M Bldgs & Grounds	5461	0	0	14,525	11,535	14,400	14,400	12,000	12,000	-16.7%
R&M Equipment	5462	34,178	54,342	57,616	63,685	23,170	23,170	14,150	14,150	-38.9%
R&M Vehicles	5463	44,661	28,379	28,883	29,237	24,000	24,000	30,000	30,000	25.0%
R&M Vehicles-Marine	5465	2,021	7,012	1,084	979	2,000	2,000	2,000	2,000	0.0%
Duplicating	5470	504	583	29	21	500	500	500	500	0.0%
Classified advertising	5482	2,704	0	992	-99	500	500	500	500	0.0%
Special Investigations	5495	2,600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
Prisoners Board	5496	380	81	32	0	100	100	100	100	0.0%
Other Expense	5499	4,734	3,002	2,253	2,179	4,000	4,000	4,000	4,000	0.0%
Office Supplies	5510	22,517	14,353	10,658	12,423	11,000	11,000	11,000	11,000	0.0%
Uniforms	5521	29,010	13,260	10,972	13,295	9,500	9,500	12,000	12,000	26.3%
Fuel	5522	62,883	83,570	43,683	46,741	48,850	48,850	58,350	58,350	19.4%
K-9 Expense (Note 081-A)	5525	10,549	509	0	0	0	0	0	0	#DIV/0!
Operating Supplies	5529	53,976	78,047	76,646	74,557	5,500	5,500	5,500	5,500	0.0%
Publications & Membership	5540	1,661	1,460	1,818	2,369	1,825	1,825	1,655	1,655	-9.3%
<b>Operational Costs</b>		<b>446,087</b>	<b>533,635</b>	<b>462,786</b>	<b>442,357</b>	<b>343,499</b>	<b>343,499</b>	<b>348,778</b>	<b>348,778</b>	<b>1.5%</b>
Buildings	5621	0	10,087	0	0	0	0	0	0	#DIV/0!
Vehicle Replac Plan	5641	112,430	27,403	24,915	38,080	75,000	61,000	90,000	90,000	47.5%
Other Equipment	5649	63,918	33,281	44,301	66,630	2,500	39,500	20,000	20,000	-49.4%
<b>Capital Outlays</b>		<b>176,347</b>	<b>70,771</b>	<b>69,216</b>	<b>104,710</b>	<b>77,500</b>	<b>100,500</b>	<b>110,000</b>	<b>110,000</b>	<b>9.5%</b>
Capital Lease-Vehicles	5700	0	0	0	0	0	0	0	0	#DIV/0!
Parking System Lease	5708	48,518	51,000	53,606	56,352	0	0	0	0	#DIV/0!
1993 GO Bond Principal	5712	0	0	0	140,000	145,000	145,000	155,000	155,000	6.9%
1993 GO Bond Interest	5722	0	0	0	32,308	24,150	24,150	16,537	16,537	-31.5%
Interest Parking System	5723	12,081	9,599	6,990	4,247	0	0	0	0	#DIV/0!
<b>Debt and Other</b>		<b>60,599</b>	<b>60,599</b>	<b>60,596</b>	<b>232,907</b>	<b>169,150</b>	<b>169,150</b>	<b>171,537</b>	<b>171,537</b>	<b>1.4%</b>
<b>DEPARTMENT TOTAL</b>		<b>4,214,071</b>	<b>4,395,942</b>	<b>4,042,874</b>	<b>4,156,468</b>	<b>3,969,605</b>	<b>3,975,205</b>	<b>4,142,456</b>	<b>4,142,456</b>	<b>4.2%</b>



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
POLICE**

---

**.5140 Overtime \$90,885**

**COURT TIME:** Pay for court attendance, court stand-by, attending depositions and State Attorney Investigations.

**NON-CALL RELATED:** Used to cover staff shortages due to illness and unexpected absences, staff meetings, and special assignments not related to calls for service.

**CALL RELATED:** Results directly from the investigation of calls for service and enforcement action that carries over past the check-off time for the employee(s) involved. Controls include staff approval of each call and payroll clerk and Chief's review. Also included is overtime for hours spent on directed patrols to address, investigate, and enforce specific issues and areas of concern.

**.5145 Reimbursable Overtime \$32,621**

Reimbursable overtime, estimated at 990 hours for FY 2012, this amount is completely offset by corresponding revenue. The billable rate for off-duty police officers is \$49 per hour.

**.5210 FICA Tax \$163,193**

FICA is budgeted at 7.65% of salaries.

**.5220 Retirement \$822,241**

Retirement is budgeted at 50.8% for sworn officers and 41% of pay for general employees participating in the defined benefit plan.

**.5225 Police Pension – State Funds \$74,000**

This is funding received from the state that is passed through to the pension funds. An equal amount is recognized as revenue.

**.5230 Employee Insurance \$259,506**

Insurance is budgeted at projected rates for health, life and dental insurance for four full time employees.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
POLICE**

---

<b>.5240</b>	<b>Workers Compensation</b>	<b>\$58,764</b>
--------------	-----------------------------	-----------------

This is the estimated rate for personnel based on the various risk levels associated with each job classification.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
POLICE**

---

**Operating Costs**

**.5310 Professional/Contractual \$66,200**

This account covers pre-employment screening, background investigations, psychological evaluations, and medical exams (\$1,600). Also included are the costs for blood and urine tests and requisition of medical records for court cases, as well as expenses for court transcripts, criminal history records checks, and outside experts in special investigations as they pertain to departmental needs. Other expenditures include bio-hazardous cleanups in vehicles and cell blocks and other miscellaneous contractual services (\$4,000), contracting with the Pinellas County Sheriff's office for crime scene and evidence storage (\$40,000) and booking of juveniles (\$3,500). ACISS (Records Management System RMS) Annual Maintenance (\$15,000), Tri-Tech (CAD System Software) Annual Maintenance (\$2,100).

**.5400 Travel/Training \$13,000**

This account provides for seminars and training programs for all sworn officers (\$4,000), seminars and training for all dispatchers (\$500) and range use and ammunition (\$5,000). Dispatch training pursuant to State Law (\$3,500).

**.5402 Travel/Training – 2<sup>nd</sup> Dollar Fund \$4,000**

Funding is provided by the State through "second dollar" funds from traffic fines. The manner in which funds are to be expended from this account is prescribed by State Law. Illustrative examples include Gould Law Enforcement Handbooks issued to each officer (\$1,500). Other examples include sworn officer retraining requirements and certifications, continuing education for qualification and periodic recertification for all department radar and laser operators, breath testing equipment operators, firearm instructors, driving instructor high liability training instructors (\$2,500).

**.5410 Telephone \$26,420**

This account is for regular and long distance telephone service, line charges for dedicated lines to radio towers and repeaters, optical line charges for computers, cellular and fax telephone lines (\$10,000), wireless connections (\$8,000) and additional T1 line new dispatch console (\$8,420).





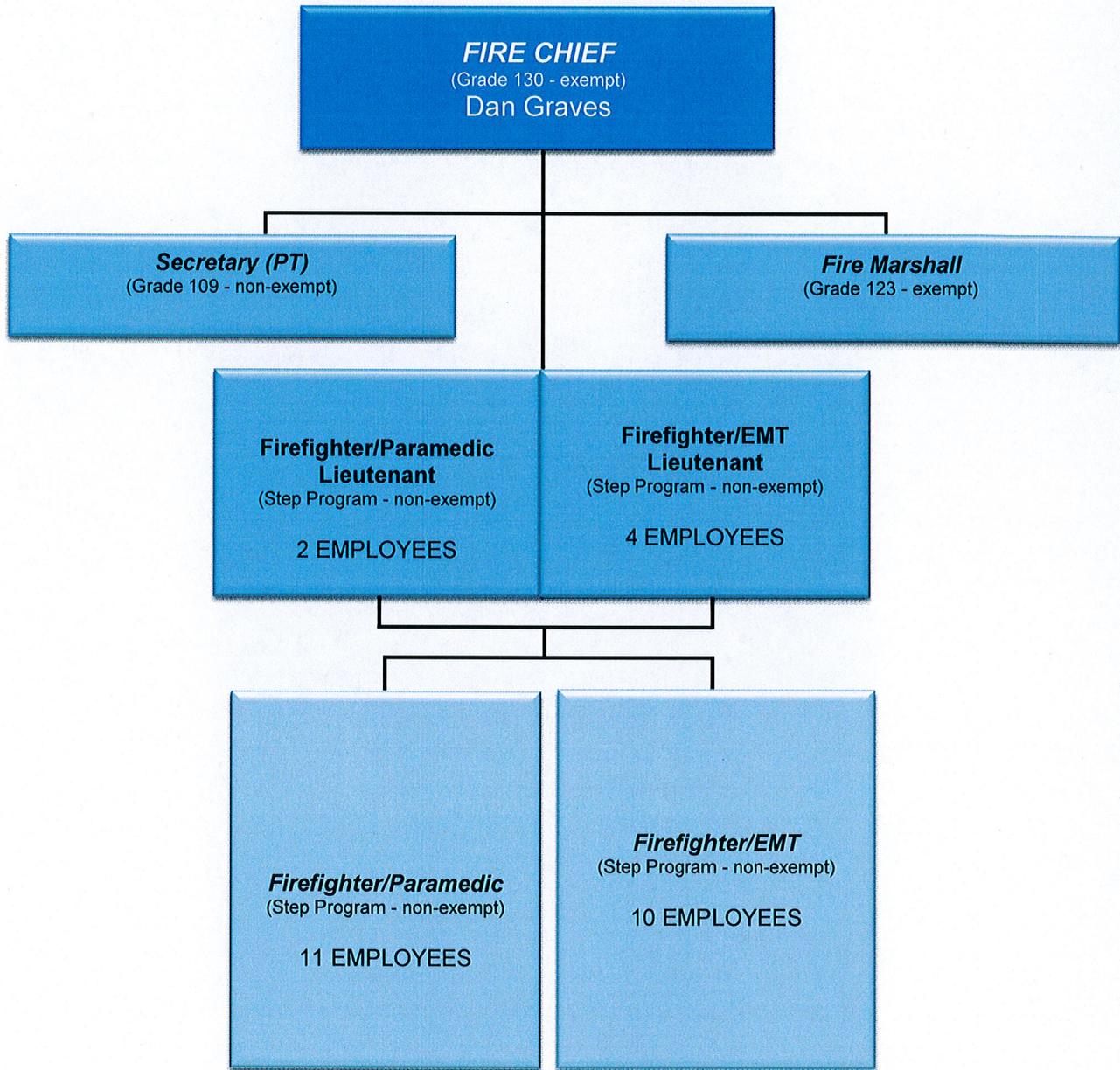






THE SUNSET CAPITAL OF FLORIDA

# FIRE DEPARTMENT





THE SUNSET CAPITAL OF FLORIDA

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
FIRE DEPARTMENT**

---

**MISSION**

To Protect the Public through Reducing or Preventing Personal Injury or Property Damage Due to Fire, Medical Emergency, Disaster, or other Life Hazard by Providing Public Education, Incident Prevention and Emergency Response Services.

**PROGRAMS**

**FIRE PREVENTION/DISASTER EDUCATION** - The Fire Department is dedicated to providing programs to the public concerning fire prevention, safety education and disaster planning. Annually the Department attempts to reach as many residents and visitors with our safety message as possible.

**TACTICAL SURVEY AND SMOKE DETECTOR PROGRAMS** - The Tactical Survey program is designed to allow fire fighters to visit each commercial building in the City annually. The fire crews use this opportunity to be familiar each commercial building and to update tactical pre-plan drawings. The Smoke Detector Program provides smoke detectors for our residents.

**EMERGENCY MANAGEMENT PROGRAM** - The Fire Rescue Department is the lead agency within the City for managing the City's Emergency Management Plan (CEMP). During declared disasters, the Fire Chief functions as the City's Emergency Manager providing direction to all City Departments. The City's Comprehensive Emergency Management Plan is currently under revision.

**FIRE PREVENTION/SUPPRESSION** - In calendar year 2010, Fire Department crews were dispatched to 531 response requests which include fire alarms, structure fires, vehicle fires and other service calls.

**EMERGENCY MEDICAL SERVICES** – In calendar year 2010 Fire Department crews were dispatched to 2,205 response requests which include medical emergency calls, auto crashes, water rescues and other related EMS calls.

**FIRE & EMS TRAINING** – All Fire Department personnel are required to attend continuing medical and fire fighting training programs annually to maintain licensure and proficiencies. Emergency Medical Technicians and Paramedics attend required training programs provided by the St. Petersburg College under the direction of the County Medical Director. Fire training is conducted mostly in-house through company drills and computer based fire training programs. These continuing education training programs provide the Fire Department personnel with the required training needed to be efficient and effective.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
FIRE DEPARTMENT**

---

**Action Items**

- Perform annual Tactical Surveys of all commercial properties.
- Update Tactical Survey drawings.
- Write a Comprehensive Emergency Management Plan (CEMP) for the City.
- Provide CEMP training to all City Departments
- Enhance Fire Fighter training through participation in the multijurisdictional mid-county fire training consortium.
- Provide for critical infrastructure analysis to determine the feasibility of hardening the two current fire stations to withstand significant weather events.
- Develop specifications for the replacement of the City's 1988 75' ladder truck with a new Advanced Life Support (ALS) capable vehicle.

**CITY OF ST. PETE BEACH  
FY 12 PERSONNEL SUMMARY  
FIRE**

POSITION	FY07	FY08	FY09	FY10	FY11	FY12
Fire Chief	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	0	0
Lieutenant Paramedics	2	2	2	2	2	2
Lieutenant EMT	4	4	4	4	4	4
Fire Marshall	1	1	1	1	1	1
Fire Inspector	1	1	0	0	0	0
Firefighter/Paramedic	10	10	10	10	10	11
Firefighter/EMT	11	11	11	11	11	10
Administrative Assistant	1	1	0	0	0	0
Secretary	0	0	0	0.75	0.75	0.75
<b>TOTAL</b>	<b>32</b>	<b>32</b>	<b>30</b>	<b>30.75</b>	<b>29.75</b>	<b>29.75</b>

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**Fire Department - Fire Suppression**  
**001-5801-522**

ACCOUNT	Dept Acct. # 5801-522	FY07 Actual Expend	FY08 Actual Expend	FY09 Actual Expend	FY10 Actual Expend	FY11 Approved Budget	FY11 Adjusted Budget	FY12 Manager Proposed	FY12 Approved Budget	% Chg FY11 adj To FY12
Salaries & Wages	5120	1,610,009	1,702,712	1,664,048	881,247	906,216	906,216	900,101	900,101	-0.7%
Vehicle Allowance	5125	2,799	54	0	0	0	0	0	0	#DIV/0!
Other Wages	5130	51,982	100,795	72,180	73,654	37,234	37,234	44,136	44,136	18.5%
Overtime	5140	44,920	55,298	61,911	41,738	33,294	33,294	36,798	36,798	10.5%
Reimbursable Overtime	5145	3,116	2,410	2,466	3,253	2,485	2,485	2,660	2,660	7.0%
FICA Tax	5210	126,057	134,329	132,101	85,727	87,043	87,043	89,733	89,733	3.1%
Retirement	5220	262,933	264,669	257,922	214,204	230,163	230,163	315,280	315,280	37.0%
Fire Pension State Tax	5225	219,868	217,261	148,341	178,259	148,000	148,000	178,000	178,000	20.3%
Employee Insurance	5230	215,772	238,714	208,783	119,875	129,259	129,259	124,873	124,873	-3.4%
Workers Compensation	5240	97,114	92,798	73,063	36,193	41,932	41,932	41,932	41,932	0.0%
<b>People Costs</b>		<b>2,634,570</b>	<b>2,809,040</b>	<b>2,620,814</b>	<b>1,634,149</b>	<b>1,615,625</b>	<b>1,615,625</b>	<b>1,733,515</b>	<b>1,733,515</b>	<b>7.3%</b>
Professional & Contractual	5310	35,713	38,085	23,175	350	1,525	1,525	1,780	1,780	16.7%
Travel & Training	5400	8,788	6,691	5,243	5,987	8,500	8,500	9,240	9,240	8.7%
Telephone	5410	7,526	6,767	5,859	9,042	6,575	6,575	7,000	7,000	6.5%
Postage	5420	235	372	269	373	600	600	600	600	0.0%
Electric	5431	0	19,261	22,642	22,939	23,000	23,000	22,660	22,660	-1.5%
Water	5432	0	992	1,006	1,124	2,697	2,697	2,400	2,400	-11.0%
Reclaimed	5433	0	276	276	277	270	270	350	350	29.4%
Equipment Rental	5449	0	0	0	0	0	0	0	0	#DIV/0!
Insurance	5450	3,036	19,902	21,903	19,931	25,976	25,976	25,976	25,976	0.0%
Facility Maintenance	5461	3,000	7,099	21,776	18,981	23,000	23,000	19,450	19,450	-15.4%
R&M Equipment	5462	9,831	11,350	18,143	14,949	20,500	20,500	16,800	16,800	-18.0%
R&M Vehicles	5463	36,234	27,370	19,812	26,006	13,500	13,500	16,650	16,650	23.3%
Duplicating	5470	5	955	21	1	500	500	500	500	0.0%
Classified Advertising	5482	0	0	0	0	1,000	1,000	1,000	1,000	0.0%
Other Expenses	5499	286	0	585	0	0	0	1,875	1,875	#DIV/0!
Office Supplies	5510	8,975	4,378	4,676	3,105	11,000	11,000	1,500	1,500	-86.4%
Uniforms	5521	14,141	21,705	11,985	11,720	10,000	10,000	10,497	10,497	5.0%
Fuel	5522	16,310	17,198	13,129	9,557	10,442	10,442	8,360	8,360	-19.9%
Small Tools	5524	891	567	679	0	1,000	1,000	1,000	1,000	0.0%
Safety Gear	5526	17,280	10,626	10,929	12,118	12,000	12,000	15,700	15,700	30.8%
Operating Supplies	5529	24,474	27,450	24,972	15,566	26,000	26,000	20,000	20,000	-23.1%
Emergency Mgt Supplies	5531	102	0	338	0	500	500	500	500	0.0%
Publications & Membership	5540	6,586	4,582	5,943	1,582	3,600	3,600	4,190	4,190	16.4%
<b>Operational Costs</b>		<b>193,413</b>	<b>225,626</b>	<b>213,360</b>	<b>173,608</b>	<b>202,185</b>	<b>202,185</b>	<b>188,028</b>	<b>188,028</b>	<b>-7.0%</b>
Veh/Equip. Replac Plan	5641	0	0	0	0	25,000	25,000	13,500	13,500	-46.0%
EMS Incentive	5647	2,153	9,838	1,838	1,367	0	0	0	0	#DIV/0!
Other Equipment	5649	54,996	0	0	0	0	0	38,200	38,200	#DIV/0!
<b>Capital Outlays</b>		<b>57,149</b>	<b>9,838</b>	<b>1,838</b>	<b>1,367</b>	<b>25,000</b>	<b>25,000</b>	<b>51,700</b>	<b>51,700</b>	<b>106.8%</b>
Veh/Equip Lease Prin	5700	91,628	95,586	99,716	104,023	0	0	0	0	#DIV/0!
Veh/Equip Lease Inte	5740	16,889	12,931	8,802	4,494	0	0	0	0	#DIV/0!
<b>Debt Service</b>		<b>108,517</b>	<b>108,517</b>	<b>108,517</b>	<b>108,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>DEPARTMENT TOTAL</b>		<b>2,993,649</b>	<b>3,153,021</b>	<b>2,944,530</b>	<b>1,917,641</b>	<b>1,842,810</b>	<b>1,842,810</b>	<b>1,973,243</b>	<b>1,973,243</b>	<b>7.1%</b>





---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
FIRE DEPARTMENT – FIRE SUPPRESSION**

---

**Operating Costs**

**.5310 Professional/Contractual \$1,780**

This account is estimated cost of medical exams for new personnel (\$1,120) as well as workers compensation related drug testing (\$410), and the availability of flu shots for personnel (\$250.00).

**.5400 Travel/Training \$9,240**

The Department has a training program for field personnel, officers and command staff to enable the personnel to maintain proficiency in current job skills as well as enhancement of job skills through conference and training seminars. Training is associated with our efforts to at a minimum maintain the City's present ISO rating of 4. Approximations for training are as follows: Fire Chief (\$2,530), Fire Marshal (\$1,220) and fire suppression training for fire personnel (\$5,490).

**.5410 Telephone \$7,000**

This account is for regular and long distance telephone service and cellular telephones for personnel and units.

**.5420 Postage \$600**

This account is for routine office mail.

**.5431 Electricity \$22,660**

This category covers the projected annual cost of electric service to fire stations #22 and #23.

**.5432 Water \$2,400**

This category covers the projected annual cost of potable water service to fire Stations #22 and #23.

**.5432 Reclaimed \$350**

This category covers the projected annual cost of reclaimed water service to fire Stations #22 and #23.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
FIRE DEPARTMENT – FIRE SUPPRESSION**

---

**.5450 Insurance \$25,976**

This account is for comprehensive general liability, property, flood and wind.

**.5461 Facility Maintenance \$19,450**

Replacements of electrical appliances such as refrigerators, vacuums, ceiling fans, and other items \$3,000; emergency generator servicing and repairs \$2,500; general air conditioning, electrical, plumbing, windows doors, painting and roof repairs \$10,500; elevator, fire alarm, sprinkler and extinguisher testing \$950; vehicle bay door servicing and repairs \$1,150; pest control service, inspections and treatments \$1,350.

**.5462 R & M Equipment \$16,800**

These funds are used for repairs and replacement of various fire and EMS equipment. It also covers MSA parts and calibration of the MSA testing unit and MSA 2<sup>nd</sup> stage regulator replacement. Maintenance contracts include Motorola radio contract and quality air testing for air tank filling system.

**.5463 R & M Vehicles \$16,650**

The City contracts with the City of Seminole Fleet Maintenance Division for most mechanical and preventive maintenance work on fire apparatus, rescue vehicles and staff vehicles. Seminole has Emergency Vehicle Technicians (EVT) Certified mechanics, a well equipped maintenance facility and maintains a complete hourly rate. Funds are also allocated to cover mandated yearly pump certifications, aerial ladder certifications, ground ladder certifications, etc.

**.5470 Duplicating \$500**

This account is for routine office duplicating.

**.5482 Classified Advertising \$1,000**

This amount is budgeted for employment advertisements.

**.5499 Other Expenses \$1,875**

This category covers the cost of providing Retirement/Separation of Service functions.





**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**Fire Department - Emergency Medical Services**  
**001-5802-522**

ACCOUNT	Div. Acct.#	FY07 Actual 5802-522 Expend	FY08 Actual Expend	FY09 Actual Expend	FY10 Actual Expend	FY11 Approved Budget	FY11 Adjusted Budget	FY12 Manager Proposed	FY12 Approved Budget	% Change FY11 adj To FY12	
Salaries & Wages	5120				767,086	746,827	746,827	787,533	787,533	5.5%	
Vehicle Allowance	5125				0	0	0	0	0	#DIV/0!	
Other Wages	5130				20,440	13,691	13,691	13,282	13,282	-3.0%	
Overtime	5140			<i>PREVIOUSLY IN FIRE</i>		26,010	27,068	27,068	24,985	24,985	-7.7%
Reimbursable Overtime	5145				315	341	341	525	525	53.8%	
FICA Tax	5210				<i>SUPPRESSION BUDGET</i>		46,072	47,466	48,359	48,359	1.9%
Retirement	5220				128,592	136,803	136,803	188,036	188,036	37.5%	
Employee Insurance	5230				66,787	72,650	72,650	74,171	74,171	2.1%	
Workers Compensation	5240				17,824	24,240	24,240	24,240	24,240	0.0%	
<b>People Costs</b>		<b>0</b>	<b>0</b>		<b>1,073,126</b>	<b>1,069,087</b>	<b>1,069,087</b>	<b>1,161,131</b>	<b>1,161,131</b>	<b>8.6%</b>	
Professional & Contractual	5310				0	0	0	0	0	#DIV/0!	
Accounting/Auditing	5321				1,247	1,284	1,284	1,719	1,719	33.8%	
Travel & Training	5400				0	0	0	0	0	#DIV/0!	
Telephone	5410				0	0	0	0	0	#DIV/0!	
Postage	5420				0	0	0	0	0	#DIV/0!	
Insurance	5450				8,877	7,207	7,207	7,207	7,207	0.0%	
R&M Equipment	5462				0	3,000	3,000	4,250	4,250	41.7%	
R&M Vehicles	5463				12,808	13,950	13,950	13,950	13,950	0.0%	
Duplicating	5470				0	0	0	0	0	#DIV/0!	
Classified Advertising	5482				0	0	0	0	0	#DIV/0!	
Promotional Activities	5489				0	0	0	0	0	#DIV/0!	
Other Expenses	5499				221	0	0	0	0	#DIV/0!	
Office Supplies	5510				0	0	0	0	0	#DIV/0!	
Uniforms	5521				4,739	6,510	6,510	4,470	4,470	-31.3%	
Fuel	5522				7,922	4,250	4,250	10,890	10,890	156.2%	
Operating Supplies	5529				0	0	0	0	0	#DIV/0!	
Publications & Memberships	5540				0	4,620	4,620	1,475	1,475	-68.1%	
<b>Operational Costs</b>		<b>0</b>	<b>0</b>		<b>35,814</b>	<b>40,821</b>	<b>40,821</b>	<b>43,961</b>	<b>43,961</b>	<b>7.7%</b>	
Buildings	5620		0		0	0	0	0	0	#DIV/0!	
Vehicles	5641		0		0	0	0	13,500	13,500	#DIV/0!	
Furniture	5642		0		0	0	0	0	0	#DIV/0!	
Office Equipment	5643		0		0	0	0	0	0	#DIV/0!	
Other Equipment	5649		0		0	0	0	0	0	#DIV/0!	
Capital Improvements	5650		0		0	0	0	0	0	#DIV/0!	
<b>Capital Outlays</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>#####</b>	
<b>DIVISION TOTAL</b>		<b>0</b>	<b>0</b>		<b>1,108,940</b>	<b>1,109,908</b>	<b>1,109,908</b>	<b>1,218,592</b>	<b>1,218,592</b>	<b>9.8%</b>	



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
FIRE DEPARTMENT – EMERGENCY MEDICAL SERVICES**

---

**.5230 Employee Insurance \$74,171**

Insurance is budgeted at projected rates for health, life and dental insurance for full time employees.

**.5240 Workers Compensation \$24,240**

This is the estimated rate for personnel based on the various risk levels associated with each job classification.

**Operating Costs**

**.5321 Accounting/Auditing \$1,719**

This account is for the auditing expenses associated with providing EMS through a contract with Pinellas County. This expense is calculated at 6% of overall budget less fire and police state pension monies.

**.5450 Insurance \$7,207**

This account is for comprehensive general liability insurance.

**.5462 R & M Equipment \$4,250**

This account covers the cost of repairs to EMS equipment.

**.5463 R & M Vehicles \$13,950**

This account is for 80% of engine repairs (\$13,600) and normal maintenance costs for EMS coordinator's vehicle (\$350).

**.5521 Uniforms \$4,470**

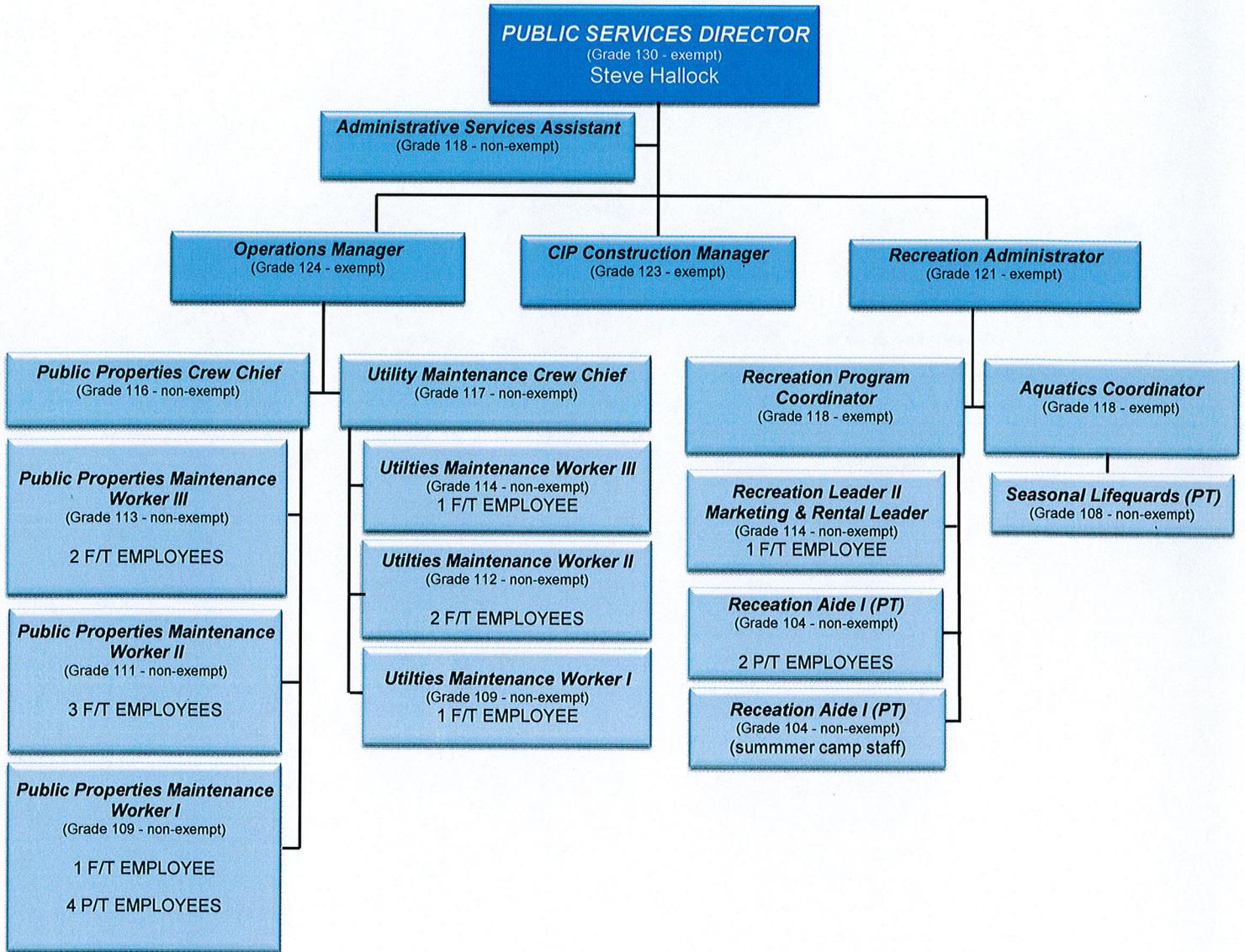
This account is for 10.5 employees.

**.5522 Fuel \$10,890**

This category covers the cost of fuel to operate the rescue truck and 80% of the cost of E22 and E23. This is based on the average fleet fuel usage for 2010 at \$3.25 per gallon.



# PUBLIC SERVICES DEPARTMENT





THE SUNSET CAPITAL OF FLORIDA

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES – ADMINISTRATION**

---

**MISSION**

The Public Services Department oversees the efficient and effective operations of the Public Properties, Recreation and Utilities Divisions in order to consistently deliver the highest quality of life and infrastructure to our island community.

**PROGRAMS**

The Administrative Division provides senior management and administrative support to all Department Divisions in the form of planning, organizing, staffing, leading and controlling. The Division also performs the services listed below:

- General support services internal and external of the organization.
- Hurricane, storm event and red tide planning, response and recovery.
- Refuse and recycling contract management and programs.
- Asset management inventories and GIS layers of all physical properties of the City.
- Coordination and cooperation with outside organizations (e.g. FDOT, FDEP, Pinellas County, City of St. Petersburg, etc.) as needed and appropriate to address City concerns.

**Action Items**

- This is the first year of operation for the new stormwater utility. Make sure level of service and goals are met.
- Manage and oversee all CIP projects so that they are well planned and constructed within budget and timeline.
- Continue to seek efficiencies and cost saving throughout the Department while maintaining service level.
- Continue asset management program to inventory and evaluate all City assets so that best management practices can be utilized and short and long range plans developed.

**CITY OF ST. PETE BEACH  
 FY 12 PERSONNEL SUMMARY  
 PUBLIC SERVICES - ADMINISTRATION**

<b>POSITION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Public Services Director	0.25	0.25	0.6	0.6	0.55	0.5
Administrative Assistant	1	1	0.6	0.6	0.6	0.5
Operations Manager*	0	0	0.6	0.6	0.6	0.5
Contract & Grant Administrator**	0	0	1	1	0	0.2
<b>TOTAL</b>	1.25	1.25	2.8	2.8	1.75	1.7

\*Operations Manager previously budget in Parks Department

\*\* Contract & Grant Administrator previously budgeted in Building Maintenance

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**Public Services - Administration**  
**001-6101-519**

ACCOUNT	Div. Acct.# 6101-519	FY07 Actual Expend	FY08 Actual Expend	FY09 Actual Expend	FY10 Actual Expend	FY11 Approved Budget	FY11 Adjusted Budget	FY12 Manager Proposed	FY12 Approved Budget	% Change FY11 adj To FY12
Salaries & Wages	5120	66,935	75,657	191,907	163,517	115,635	115,635	116,186	116,186	0.5%
Automobile Allowance	5125	758	21	0	0	0	0	0	0	#DIV/0!
Other Wages	5130	815	-11	6,277	44,245	0	0	0	0	#DIV/0!
FICA Tax	5210	4,940	5,649	13,169	15,153	8,846	8,846	8,888	8,888	0.5%
Retirement	5220	9,501	11,945	35,978	16,259	17,287	17,287	18,119	18,119	4.8%
Employee Insurance	5230	9,221	10,576	23,202	20,908	15,753	15,753	18,682	18,682	18.6%
Workers Compensation	5240	255	250	1,801	1,406	1,629	1,629	1,629	1,629	0.0%
<b>People Costs</b>		<b>92,424</b>	<b>104,087</b>	<b>272,335</b>	<b>261,489</b>	<b>159,150</b>	<b>159,150</b>	<b>163,505</b>	<b>163,505</b>	<b>2.7%</b>
Professional & Contractual	5310	5,521	0	0	0	0	0	0	0	#DIV/0!
Planning & Engineering	5312	0	761	406	5,919	4,000	2,150	2,500	2,500	16.3%
Bus Service Support	5343	391,914	351,821	373,587	421,233	400,000	400,000	420,000	420,000	5.0%
Travel & Training	5400	6,722	1,974	1,003	1,227	2,000	2,000	2,000	2,000	0.0%
Telephone	5410	1,624	2,191	1,746	2,317	2,980	2,980	2,500	2,500	-16.1%
Postage	5420	197	483	239	202	300	300	300	300	0.0%
Electricity	5431	0	7,783	8,578	7,895	8,625	8,625	6,438	6,438	-25.4%
Water/Sewer	5432	0	226	212	247	575	575	432	432	-24.9%
Submerged Land Lease	5447	0	0	23,629	468	1,900	3,750	0	0	-100.0%
Equipment Rental	5449	632	1,729	432	1,297	1,550	1,550	1,450	1,450	-6.5%
Insurance	5450	0	0	0	0	8,124	8,124	8,124	8,124	0.0%
Facility Maintenance	5461	0	8	2,663	8,781	6,100	6,100	6,000	6,000	-1.6%
R&M Equipment	5462	395	0	0	0	0	0	0	0	#DIV/0!
Duplicating	5470	133	77	20	439	250	250	250	250	0.0%
Classified Advertising	5482	1,473	0	873	0	0	0	0	0	#DIV/0!
Other Expenses	5499	14	0	0	2,367	0	0	30,000	21,000	#DIV/0!
Office Supplies	5510	10,968	1,831	1,658	1,347	2,500	2,500	2,250	2,250	-10.0%
Uniforms	5521	169	0	0	0	0	0	0	0	#DIV/0!
Operating Supplies	5529	1,125	683	217	136	2,150	2,150	750	750	-65.1%
Publications & Memberships	5540	214	534	742	852	500	500	750	750	50.0%
<b>Operational Costs</b>		<b>421,101</b>	<b>370,101</b>	<b>416,003</b>	<b>454,726</b>	<b>441,554</b>	<b>441,554</b>	<b>483,744</b>	<b>474,744</b>	<b>7.5%</b>
Furniture	5642	0	0	0	0	0	0	0	0	#DIV/0!
Office Equipment	5643	0	3,660	1,473	0	0	0	0	0	#DIV/0!
<b>Capital Outlays</b>		<b>0</b>	<b>3,660</b>	<b>1,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>DIVISION TOTAL</b>		<b>513,525</b>	<b>477,848</b>	<b>689,811</b>	<b>716,215</b>	<b>600,704</b>	<b>600,704</b>	<b>647,249</b>	<b>638,249</b>	<b>6.3%</b>











THE SUNSET CAPITAL OF FLORIDA

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – BUILDING MAINTENANCE**

---

**MISSION**

The Public Services Department oversees the efficient and effective operations of the Public Properties, Recreation and Utilities Divisions in order to consistently deliver the highest quality of life and infrastructure to our island community.

**PROGRAMS**

The Building Maintenance performs the services listed below:

- Troubleshoot electric and plumbing problems.
- Change out and repair locks and security mechanisms.
- Perform rough and finished carpentry.
- Contract with outside service providers for tasks as needed.
- Perform routine janitorial work on all City facilities.
- Monitor and make necessary adjustments to building environment controls.

**Action Items**

- Work with all City Departments to ensure that all facilities are operating at the highest energy efficiency.
- Work with all City Departments to monitor and maintain facilities in a cost effective manner.
- Utilize environmentally sensitive cleaning equipment and products whenever and wherever appropriate.
- Promote recycling activities in all City facilities.

**CITY OF ST. PETE BEACH  
 FY 12 PERSONNEL SUMMARY  
 PUBLIC SERVICES - BUILDING MAINTENANCE**

<b>POSITION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Facilities Superintendent*	1	0	0	0	0	0
Public Properties Maintenance Worker III	1	1	1	1	1	1
Public Properties Maintenance Worker II	1	1	0	0	0	0
Public Properties Maintenance Worker I	0	0	1.25	2.125	2.125	2.125
<b>TOTAL</b>	<b>3</b>	<b>2</b>	<b>2.25</b>	<b>3.125</b>	<b>3.125</b>	<b>3.125</b>

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**Public Services - Building Maintenance**  
**001-6102-519**

ACCOUNT	Div.	FY07	FY08	FY09	FY10	FY11	FY11	FY12	FY12	% Change FY11 adj To FY12
	Acct.#	Actual	Actual	Actual	Actual	Approved	Adjusted	Manager	Approved	
	6102-519	Expend	Expend	Expend	Expend	Budget	Budget	Proposed	Budget	
Salaries & Wages	5120	143,336	143,500	93,325	101,361	101,799	101,799	105,377	105,377	3.5%
Other Wages	5130	4,597	12,085	890	1,658	0	0	0	0	#DIV/0!
Overtime	5140	154	1,121	263	254	268	268	523	523	95.3%
FICA Tax	5210	10,530	11,284	8,376	8,011	7,808	7,808	8,101	8,101	3.8%
Retirement	5220	15,187	19,394	13,163	15,045	16,372	16,372	19,773	19,773	20.8%
Employee Insurance	5230	27,894	24,479	7,610	6,894	7,350	7,350	7,367	7,367	0.2%
Workers Compensation	5240	6,907	6,562	3,648	2,436	2,822	2,822	2,822	2,822	0.0%
<b>People Costs</b>		<b>208,606</b>	<b>218,425</b>	<b>127,275</b>	<b>135,660</b>	<b>136,419</b>	<b>136,419</b>	<b>143,964</b>	<b>143,964</b>	<b>5.5%</b>
Professional & Contractual	5310	48,654	13,996	12,129	4,378	5,000	5,000	31,350	31,350	527.0%
Telephone	5410	2,609	2,497	1,548	1,601	970	970	750	750	-22.7%
Postage	5420	0	0	304	0	0	0	0	0	#DIV/0!
Electricity	5431	142,444	33,259	35,214	34,287	37,375	37,375	23,474	23,474	-37.2%
Water/Sewer	5432	6,836	297	244	326	625	625	394	394	-37.0%
Reclaimed Water	5433	2,221	0	0	0	0	0	0	0	#DIV/0!
Solid Waste Disposal	5434	150	0	0	250	300	300	300	300	0.0%
Insurance	5450	58,043	40,667	36,268	29,262	30,011	30,011	30,011	30,011	0.0%
Facility Maintenance	5461	93,776	91,019	11,881	12,409	12,000	12,000	12,000	12,000	0.0%
R&M Equipment	5462	1,097	-1,338	0	0	0	0	0	0	#DIV/0!
R&M Vehicles	5463	1,107	45	172	125	1,000	1,000	600	600	-40.0%
Classified Advertising	5482			400	0	0	0	0	0	#DIV/0!
Other Expenses	5499	0	0	0	0	0	0	0	0	#DIV/0!
Office Supplies	5510	1,372	961	0	0	0	0	0	0	#DIV/0!
Uniforms	5521	858	624	722	1,100	1,050	1,050	1,050	1,050	0.0%
Fuel	5522	2,804	1,793	861	1,299	1,250	1,250	3,160	3,160	152.8%
Small Tools	5524	593	788	862	685	1,000	1,000	1,000	1,000	0.0%
Operating Supplies	5529	10,870	7,463	15,892	16,668	15,000	15,000	10,000	10,000	-33.3%
<b>Operational Costs</b>		<b>373,435</b>	<b>192,071</b>	<b>116,497</b>	<b>102,392</b>	<b>105,581</b>	<b>105,581</b>	<b>114,089</b>	<b>114,089</b>	<b>8.1%</b>
Vehicles	5641	25,626	0	0	0	0	0	0	0	#DIV/0!
Office Equipment	5643	0	3,660	1,473	0	0	0	0	0	#DIV/0!
<b>Capital Outlays</b>		<b>25,626</b>	<b>3,660</b>	<b>1,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>DIVISION TOTAL</b>		<b>607,666</b>	<b>414,156</b>	<b>245,245</b>	<b>238,053</b>	<b>242,000</b>	<b>242,000</b>	<b>258,053</b>	<b>258,053</b>	<b>6.6%</b>



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – BUILDING MAINTENANCE**

---

**Operating Costs**

**.5310 Professional/Contractual \$31,350**

This account is exterior window cleaning, carpet cleaning, and other emergency professional services as required for City Hall. Window cleaning is twice a year instead of once now. Also included is \$25,000 for facility maintenance.

**.5410 Telephone \$750**

This account is for regular and long distance telephone service and cell phone service for this Division.

**.5431 Electricity \$23,474**

Projected annual cost for electric for City Hall including 3% increase per Progress Energy less projected energy savings from energy efficiency grant (\$12,576).

**.5432 Water & Wastewater \$394**

Projected annual cost of water and wastewater service to City Hall.

**.5434 Solid Waste Disposal \$300**

This amount is for the proper disposition and recycling of light ballasts, fluorescent lamps, mercury vapor bulbs and batteries in accordance with the requirement of the Department of Environmental Protection.

**.5450 Insurance \$30,011**

This account is for the comprehensive general liability, property, flood and wind insurance for City Hall.

**.5461 Facility Maintenance \$12,000**

This account is for the following maintenance activities at City Hall: annual inspection of the elevator; general air conditioning, electrical, plumbing, windows, doors, painting and repairs; pest control service; inspections and treatments and fire alarm, sprinkler and extinguisher testing; alarm monitoring services and miscellaneous repairs.



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – STREETS**

---

**MISSION**

The Public Services Department oversees the efficient and effective operations of the Public Properties, Recreation and Utilities Divisions in order to consistently deliver the highest quality of life and infrastructure to our island community.

**PROGRAMS**

The Streets Division performs the services listed below:

- Beach and waterfront cleaning, maintenance and trash collection.
- Street system operation, maintenance and repair.
- Pedestrian and bicycle system operation, maintenance and repair.

**Action Items**

- Beach remains the top priority and they have never looked better. Seek ways to increase the level of service even more.
- Using street, alley and sidewalk inventories prioritize and complete minor repairs and assist with development of major projects.
- Using street sign inventory continue replacing signage to meet FHWA mandates.

**CITY OF ST. PETE BEACH  
 FY 12 PERSONNEL SUMMARY  
 PUBLIC SERVICES - STREETS**

<b>POSITION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Public Properties Crew Chief	1	0	0	1	1	1
Streets Crew Chief	0	1	0	0	0	0
Equipment Operator	2	0	0	0	0	0
Maintenance Worker III	1	1	0.5	1	1	1
Maintenance Worker II	3	3	2	0	0	0
Maintenance Worker I	0	0	0	1	1	1
<b>TOTAL</b>	<b>7</b>	<b>5</b>	<b>2.5</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**Public Works - Streets**  
**001-6103-541**

ACCOUNT	Div. Acct.#	FY07 Actual Expend	FY08 Actual Expend	FY09 Actual Expend	FY10 Actual Expend	FY11 Approved Budget	FY11 Adjusted Budget	FY12 Manager Proposed	FY12 Approved Budget	% Change FY11 adj To FY12
Salaries & Wages	5120	232,998	151,332	105,235	113,463	113,909	113,909	117,152	117,152	2.8%
Other Wages	5130	14,233	800	1,506	4,283	2,585	2,585	6,809	6,809	163.4%
Overtime	5140	28,915	21,040	3,524	611	1,732	5,232	492	492	-90.6%
Reimbursable Overtime	5145	0	804	0	0	0	0	0	0	#DIV/0!
FICA Tax	5210	19,629	11,857	8,174	9,098	9,044	9,044	9,521	9,521	5.3%
Retirement	5220	37,017	32,913	18,892	21,588	23,398	23,398	28,194	28,194	20.5%
Employee Insurance	5230	61,348	39,280	23,257	24,792	14,990	14,990	15,034	15,034	0.3%
Workers Compensation	5240	20,388	12,290	9,242	6,038	7,475	7,475	7,475	7,475	0.0%
<b>People Costs</b>		<b>414,528</b>	<b>270,316</b>	<b>169,830</b>	<b>179,873</b>	<b>173,133</b>	<b>176,633</b>	<b>184,676</b>	<b>184,676</b>	<b>4.6%</b>
Professional/Contractual	5310	61,144	98,368	124,644	88,970	116,200	116,200	117,500	117,500	1.1%
NPDES Consulting	5313	3,359	9,482	8,590	0	0	0	0	0	#DIV/0!
Travel & Training	5400	139	0	0	0	1,000	1,000	1,000	1,000	0.0%
Telephone	5410	5,298	4,297	2,830	2,765	2,040	2,040	1,500	1,500	-26.5%
Postage	5420	0	0	0	0	0	0	0	0	#DIV/0!
Electricity	5431	310,601	315,063	325,890	335,540	340,000	340,000	345,050	345,050	1.5%
Solid Waste Disposal	5434	18,901	24,338	55,337	60,377	65,000	65,000	65,000	65,000	0.0%
Equipment Rental	5449	38,359	31,000	0	0	0	0	0	0	#DIV/0!
Insurance	5450	0	0	0	0	11,690	11,690	11,690	11,690	0.0%
R&M Equipment	5462	155	0	499	453	500	500	500	500	0.0%
R&M Vehicles	5463	15,191	8,736	10,177	7,792	10,000	8,500	8,500	8,500	0.0%
R&M Other	5469	95,900	23,948	31,842	45,831	40,000	40,000	100,000	100,000	150.0%
Classified Advertising	5482	238	249	0	0	0	0	0	0	#DIV/0!
Other Expenses	5499	258	0	0	0	0	0	0	0	#DIV/0!
Office Supplies	5510	518	250	0	0	0	0	0	0	#DIV/0!
Uniforms	5521	2,061	1,960	1,789	1,126	1,350	1,350	1,350	1,350	0.0%
Fuel	5522	17,591	12,199	4,466	7,576	6,000	6,000	9,505	9,505	58.4%
Small Tools	5524	389	0	157	246	750	750	1,000	1,000	33.3%
Operating Supplies	5529	24,994	28,342	24,482	27,353	28,000	28,000	28,000	28,000	0.0%
Road Materials and Suppl	5530	0	9,972	0	0	0	0	0	0	#DIV/0!
Publications & Membersh	5540	350	232	0	0	0	0	0	0	#DIV/0!
<b>Operational Costs</b>		<b>595,447</b>	<b>568,436</b>	<b>590,702</b>	<b>578,030</b>	<b>622,530</b>	<b>621,030</b>	<b>690,595</b>	<b>690,595</b>	<b>11.2%</b>
Land Improvements	5630	8,500	0	0	0	0	0	0	0	#DIV/0!
Vehicles	5641	0	37,500	0	64,101	35,000	0	0	0	#DIV/0!
Office Equipment	5643	0	3,660	1,473	0	0	0	0	0	#DIV/0!
Capital Lease-Vehicles	5700	0	0	0	0	0	35,000	0	0	-100.0%
<b>Capital Outlays</b>		<b>8,500</b>	<b>41,160</b>	<b>1,473</b>	<b>64,101</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>DIVISION TOTAL</b>		<b>1,018,474</b>	<b>879,912</b>	<b>762,005</b>	<b>822,004</b>	<b>830,663</b>	<b>832,663</b>	<b>875,271</b>	<b>875,271</b>	<b>5.1%</b>



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – STREETS**

---

**Operating Costs**

**.5310 Professional/Contractual \$117,500**

Traffic signal maintenance (\$60,000) and Holiday decorations (\$30,000); street sweeping (\$27, 500).

**.5400 Travel & Training \$1,000**

Professional public works training for personnel.

**.5410 Telephone \$1,500**

This account is for regular and long distance telephone service and cell phone service for this Division.

**.5431 Electricity \$345,050**

Projected annual cost for streetlights and traffic signals including 3% increase per Progress Energy.

**.5434 Solid Waste Disposal \$65,000**

Waste Service Incorporated (WSI) beach and street trash can collection contract (\$60,000) and miscellaneous beach cleaning and trash collection (\$5,000).

**.5450 Insurance \$11,690**

Portion of property insurance assigned to assets pertaining to streets as well as auto liability insurance.

**.5462 R & M Equipment \$500**

This account is for oils, lubricants, tires, batteries etc for chain saws, generator, pavement saws, and cement mixer.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – STREETS**

---

**.5463 R & M Vehicles \$8,500**

This amount is for general repairs and maintenance of (7) vehicles; brakes, batteries, tires, tune-ups, belts and normal servicing. Also, this includes 2 high maintenance vehicles: front-end loader and bucket truck. The front-end loader requires service 2 times per year; the bucket truck must be taken to the dealer to be certified and serviced.

**.5469 R & M Other \$100,000**

This account is for pavement markings (\$15,000); street sign replacement (\$20,000) smaller repairs and maintenance to the street, sidewalk and alley work not funded within the CIP (\$60,000); and miscellaneous emergency and unforeseen repairs (\$5,000).

**.5521 Uniforms \$1,350**

This account is for uniforms including safety shoes for three full time employees.

**.5522 Fuel \$9,505**

This amount is based on 1,200 gallons of diesel and 1,515 gallons of unleaded fuel.

**.5524 Small Tools \$1,000**

This account is for the purchase of tools and minor equipment that has been worn out.

**.5529 Operating Supplies \$28,000**

This account is includes the purchase of cement, mortar, nails, nuts, bolts, lumber, chalk, stain, sealer, plywood, wire ties, right-to-know data, rain gear, safety vests, goggles, flash lights, batteries, barricades, cones, sand bags, swivels, chain link fence repairs, blue fence, aluminum, metal, rivets, recycled benches, swim buoys, 32 gallon beach trash cans, meter post replacement, galvanized pipe, special cantilever brackets and stainless steel strapping for power poles, channel posts, shell, cold patch and signs.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – STREETS**

---

<b>.5641</b>	<b>Vehicle Replacement Plan</b>	<b>\$0</b>
--------------	-------------------------------------	------------

No monies budgeted for vehicle replacement.



THE SUNSET CAPITAL OF FLORIDA

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – PARKS**

---

**MISSION**

The Public Services Department oversees the efficient and effective operations of the Public Properties, Recreation and Utilities Divisions in order to consistently deliver the highest quality of life and infrastructure to our island community.

**PROGRAMS**

The Parks Division performs the services listed below:

- Operation, maintenance and repair of all City owned parks, athletic fields, tennis/basketball courts, playgrounds, right-of-ways, medians, beach landscaping, building landscaping, irrigation, lighting, and restrooms.

**Action Items**

- Focus on being more proactive with landscape maintenance so that all green spaces are safe, inviting and friendly to all user groups.
- Build partnerships with stakeholders, e.g. Southwest Little League and community groups, to maintain or improve the City's green spaces.
- Using tree and park inventories prioritize and complete minor repairs and assist with development of major projects.

**CITY OF ST. PETE BEACH  
 FY 12 PERSONNEL SUMMARY  
 PUBLIC SERVICES - PARKS**

<b>POSITION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Parks Superintendent	1	0	0	0	0	0
Operations Manager	0	1	0	0	0	0
Public Properties Crew Chief	0	1	1	0	0	0
Public Properties Worker I	1	0	0	0	0	0
Public Properties Worker II	0	3	3	3	3	3
Public Properties Worker III	2	1	1	1	1	0
Irrigation Specialist	2	0	0	0	0	0
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>3</b>

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**Public Services - Parks**  
**001-6104-572**

ACCOUNT	Div. Acct.# 6104-572	FY07 Actual Expend	FY08 Actual Expend	FY09 Actual Expend	FY10 Actual Expend	FY11 Approved Budget	FY11 Adjusted Budget	FY12 Manager Proposed	FY12 Approved Budget	% Change FY11 adj To FY12
Salaries & Wages	5120	208,506	229,148	179,480	146,863	151,523	151,523	122,562	122,562	-19.1%
Other Wages	5130	3,139	2,691	3,560	1,459	0	0	0	0	#DIV/0!
Overtime	5140	7	437	1,732	581	1,957	1,957	1,340	1,340	-31.5%
Reimbursable Overtime	5145	1,647	547	0	0	0	0	0	0	#DIV/0!
FICA Tax	5210	14,841	16,280	13,340	10,568	11,698	11,698	9,478	9,478	-19.0%
Retirement	5220	31,076	35,549	52,919	49,237	53,336	53,336	50,250	50,250	-5.8%
Employee Insurance	5230	47,000	48,678	39,179	33,570	35,681	35,681	24,797	24,797	-30.5%
Workers Compensation	5240	16,664	15,954	8,340	5,505	6,378	6,378	4,928	4,928	-22.7%
<b>People Costs</b>		<b>322,881</b>	<b>349,284</b>	<b>298,550</b>	<b>247,783</b>	<b>260,573</b>	<b>260,573</b>	<b>213,356</b>	<b>213,356</b>	<b>-18.1%</b>
Professional & Contractual	5310	230,985	240,809	207,453	209,088	215,100	215,100	240,100	267,100	24.2%
Travel & Training	5400	3,713	3,688	1,362	1,649	1,000	1,000	1,000	1,000	0.0%
Telephone	5410	3,749	4,026	4,044	7,432	2,400	2,400	7,500	7,500	212.5%
Postage	5420	0	0	0	0	0	0	0	0	#DIV/0!
Electric	5431	9,726	11,771	12,967	13,249	14,128	14,128	14,472	14,472	2.4%
Water	5432	563	3,423	3,946	4,121	14,070	14,070	12,480	12,480	-11.3%
Reclaimed Water	5433	39,505	39,719	39,823	39,745	46,000	46,000	46,000	46,000	0.0%
Equipment Rental	5449	1,306	928	861	596	1,500	1,500	1,500	1,500	0.0%
Insurance	5450	0	0	0	0	12,372	12,372	12,372	12,372	0.0%
Facility Maintenance	5461	62,239	35,658	57,739	53,763	51,300	51,300	50,000	50,000	-2.5%
R&M Equipment	5462	3,035	1,188	1,934	1,989	2,000	3,500	2,000	2,000	-42.9%
R&M Vehicles	5463	6,036	1,999	1,900	1,892	1,500	1,500	1,500	1,500	0.0%
Other Expenses	5499	64	9	0	0	0	0	0	0	#DIV/0!
Office Supplies	5510	225	396	0	0	0	0	0	0	#DIV/0!
Uniforms	5521	2,021	2,003	2,219	1,761	1,800	1,800	1,800	1,800	0.0%
Fuel	5522	7,229	9,194	5,464	5,968	6,000	6,000	7,015	7,015	16.9%
Small Tools	5524	2,184	4,350	1,269	1,205	1,250	1,250	1,250	1,250	0.0%
Agricultural Supplies	5527	39,284	22,865	28,960	11,750	15,400	15,400	15,400	15,400	0.0%
Adoption Supplies	5528	377	4,024	1,173	1,889	2,000	2,000	2,000	2,000	0.0%
Operating Supplies	5529	13,441	6,900	8,893	9,238	9,250	9,250	9,250	9,250	0.0%
Publications & Memberships	5540	558	51	318	480	500	500	500	500	0.0%
<b>Operational Costs</b>		<b>426,242</b>	<b>393,001</b>	<b>380,325</b>	<b>365,813</b>	<b>397,570</b>	<b>399,070</b>	<b>426,139</b>	<b>453,139</b>	<b>13.5%</b>
Vehicles	5641	23,790	0	33,770	0	0	0	20,000	20,000	#DIV/0!
Other Equipment	5649	6,653	0	0	0	0	0	0	10,000	#DIV/0!
Improv. O/T. Buildings	5700	0	9,800	0	0	0	0	0	0	#DIV/0!
<b>Capital Outlays</b>		<b>30,443</b>	<b>9,800</b>	<b>33,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>30,000</b>	<b>#DIV/0!</b>
<b>DIVISION TOTAL</b>		<b>779,565</b>	<b>752,085</b>	<b>712,645</b>	<b>613,596</b>	<b>658,143</b>	<b>659,643</b>	<b>659,494</b>	<b>696,494</b>	<b>5.6%</b>



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – PARKS**

---

**Operating Costs**

**.5310 Professional/Contractual \$267,100**

This account is general maintenance of parks and public green spaces, medians, and right-of-ways (\$121,000); tree trimming (\$53,750); trimming Washingtonias (\$27,000); park restroom security; mulch blowing; Horan and Egan Park fertilizing and pest control, and miscellaneous professional services such as electrical, plumbing and facility repairs. An additional \$25,000 budgeted to cover additional contract work due to elimination of one full time position.

**.5400 Travel & Training \$1,000**

Various annual seminars and workshops for personnel to stay current on up-to-date Best Management Practices as well as continuing education to maintain certifications.

**.5410 Telephone \$7,500**

This account is for regular and long distance telephone service and cell phone service for this Division. Also included is additional telephone service to monitor irrigation system.

**.5431 Electricity \$14,472**

Projected annual cost for parks including shelter and park lighting and irrigation time clocks including 3% increase per Progress Energy.

**.5432 Water & Wastewater \$12,480**

This account is to supply park facilities containing water fountains, restrooms and fish cleaning tables with potable water.

**.5433 Reclaimed Water \$46,000**

This account is to supply approximately 50 sites with 85 irrigation systems in city parks, medians, right-of-ways and facilities. Adjusted for rate adjustments.







THE SUNSET CAPITAL OF FLORIDA

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – RECREATION**

---

**MISSION**

The Public Services Department oversees the efficient and effective operations of the Public Properties, Recreation and Utilities Divisions in order to consistently deliver the highest quality of life and infrastructure to our island community.

**PROGRAMS**

**CHILDREN'S PROGRAMS:** Children's Programs provide care through various organized activities for the children of St. Pete Beach and the surrounding communities during the time that the children are out of school. The summer program is open to youth who have completed kindergarten through 8<sup>th</sup> Grade. The pool will offer swimming lessons and exercise classes for all ages.

**ATHLETICS PROGRAMS:** The Recreation Division organizes team sports for St. Pete Beach residents and the surrounding communities, which include pickle ball, table tennis, adult basketball leagues, and adult softball leagues. The pool will host the St. Pete Beach (West Coast Aquatics) swim team.

**STAFF and/or CONTRACT INSTRUCTORS:** Physical fitness, yoga, dance, water exercise instruction and/or supervision, language classes, children's play groups, tae kwon do, swimming lessons, scuba lessons, art programs, etc.

**SPECIAL EVENTS:** Concerts in the Park, Beach Clean-Ups, Holiday Land & Marine Parade, Tree Lighting, Easter Egg Hunt, Yard Sales, Senior Excursions, St. Pete Beach Classic, July 4<sup>th</sup> Celebrations, Dive-In-Movies, Underwater Egg Hunt and Special Art Showings for local artists and more.

**Action Items**

- Recommend ways to streamline operations and maximize recreational opportunities. Build a reputation as a high quality facility.
- Study all special events and be proactive in developing ways to improve and build on them. Seek out and try new events and assess if they can survive and grow.
- Actively seek out and nurture partnerships with volunteers. Recruit volunteers (seniors, adults and youth) to assist on coordinating community activities that the Recreation Division sponsors.
- Satisfied customers are the lifeblood of any service organization. Customer service will be the highest priority. Ensure all staff (full-time, part-time and seasonal) has a professional attitude and appearance at all times.

**CITY OF ST. PETE BEACH  
FY 12 PERSONNEL SUMMARY  
PUBLIC SERVICES - RECREATION**

<b>POSITION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Recreation Superintendent*	1	0	0	0	0	0
Recreation Administrator	1	1	1	1	1	1
Administrative Assistant**	0	1	0	0	0	0
Rec Leader II	1	2	0	0	0	0
Marketing & Rental Leader	0	0	1	1	1	1
Recreation Leader I	1	1	0	0	0	0
Arts Coordinator	1	1	0	0	0	0
Program Coordinator	1	1	1	1	1	1
Aquatics Coordinator	1	1	1	1	1	1
Recreation Assistant	1	0	1	1	0	0
Part Time Rec Aide I	1.25	1.25	2.4	2.1	1.7	1.5
Summer Enrichment Staff	1.5	1.5	1.5	0.96	0.96	0.96
Lifeguard	0	1	1	0.65	0	0
Lifeguards Part time	0.5	2.75	3.3	2.9	4.15	4.15
<b>TOTAL</b>	<b>11.25</b>	<b>14.5</b>	<b>13.2</b>	<b>11.61</b>	<b>10.81</b>	<b>10.61</b>

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**Public Services - Recreation**  
**001-6106-572**

ACCOUNT	Div. Acct.#	FY07 Actual 6106-572 Expend	FY08 Actual Expend	FY09 Actual Expend	FY10 Actual Expend	FY11 Approved Budget	FY11 Adjusted Budget	FY12 Manager Proposed	FY12 Approved Proposed	% Change FY11 adj To FY12
Salaries & Wages	5120	315,045	472,960	379,986	359,718	351,219	351,219	346,089	352,589	0.4%
Other Wages	5130	1,027	34,153	181	2,505	0	0	22,617	22,617	#DIV/0!
Overtime	5140	1,092	315	0	435	0	0	0	0	#DIV/0!
FICA Tax	5210	22,918	38,454	28,574	27,438	26,868	26,868	28,206	28,706	6.8%
Retirement	5220	35,355	41,250	38,081	19,951	21,074	21,074	25,701	25,701	22.0%
Employee Insurance	5230	44,038	54,412	37,046	27,841	29,456	29,456	32,245	32,245	9.5%
Workers Compensation	5240	6,113	7,162	11,069	8,912	10,325	10,325	10,325	10,325	0.0%
<b>People Costs</b>		<b>425,588</b>	<b>648,706</b>	<b>494,937</b>	<b>446,801</b>	<b>438,942</b>	<b>438,942</b>	<b>465,184</b>	<b>472,184</b>	<b>7.6%</b>
Professional & Contractual	5310	5,337	29,704	17,756	18,982	20,000	37,100	20,000	20,000	-46.1%
Travel & Training	5400	361	1,025	335	236	1,500	1,500	2,380	2,380	58.7%
Telephone	5410	4,663	3,848	3,429	2,346	5,210	5,210	4,000	4,000	-23.2%
Postage	5420	662	466	424	348	500	500	500	500	0.0%
Electricity	5431	16,443	70,427	82,126	76,888	83,500	83,500	71,680	71,680	-14.2%
Water/Sewer	5432	3,108	6,887	5,744	6,458	16,040	16,040	9,600	9,600	-40.1%
Vehicle Rental	5441	2,326	1,315	0	0	0	0	12,000	12,000	#DIV/0!
Equipment Rental	5449	0	839	1,765	923	1,000	9,150	5,500	5,500	-39.9%
Insurance	5450	0	70,133	59,185	58,905	79,165	79,165	79,165	79,165	0.0%
R&M Buildings & Grounds	5461	348	6,327	26,061	21,263	24,100	24,100	24,100	24,100	0.0%
R&M Equipment	5462	981	2,452	12,059	4,718	4,500	4,500	5,500	5,500	22.2%
R&M Vehicles	5463	1,179	3,500	1,488	1,356	1,500	1,500	2,000	2,000	33.3%
Duplicating	5470	515	1,143	7	3	500	500	500	500	0.0%
Classified Advertising	5482	3,091	3,041	0	0	0	0	0	0	#DIV/0!
Promotional	5489	0	9,253	16,174	12,906	15,000	20,850	15,000	15,000	-28.1%
Promotional - SPB Classic	5490	0	0	0	0	0	0	86,600	86,600	#DIV/0!
Other Expenses	5499	9,669	21,285	13,060	14,231	15,000	15,000	15,000	15,000	0.0%
Office Supplies	5510	1,876	7,007	2,931	2,250	5,200	5,200	5,200	5,200	0.0%
Uniforms	5521	1,440	1,837	1,253	1,890	1,600	1,600	2,750	2,750	71.9%
Fuel	5522	1,470	2,073	1,584	2,366	2,000	2,000	3,175	3,175	58.8%
Operating Supplies	5529	80,585	44,306	29,359	27,052	36,000	53,300	36,000	36,000	-32.5%
Publications & Memberships	5540	271	370	669	651	500	500	2,735	2,735	447.0%
<b>Operational Costs</b>		<b>134,323</b>	<b>287,238</b>	<b>275,409</b>	<b>253,769</b>	<b>312,815</b>	<b>361,215</b>	<b>403,385</b>	<b>403,385</b>	<b>11.7%</b>
Vehicle	5641	0	0	0	0	0	0	0	0	#DIV/0!
Furniture	5642	0	0	0	0	0	0	0	0	#DIV/0!
Office Equipment	5643	6,070	0	0	0	0	0	0	0	#DIV/0!
Other Equipment	5649	5,168	12,870	10,667	0	0	0	19,328	19,328	#DIV/0!
<b>Capital Outlays</b>		<b>11,238</b>	<b>12,870</b>	<b>10,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,328</b>	<b>19,328</b>	<b>#DIV/0!</b>
<b>DIVISION TOTAL</b>		<b>571,149</b>	<b>948,814</b>	<b>781,013</b>	<b>700,570</b>	<b>751,757</b>	<b>800,157</b>	<b>887,897</b>	<b>894,897</b>	<b>11.8%</b>



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – RECREATION**

---

**Operating Costs**

**.5310 Professional/Contractual \$20,000**

This account is for umpires/referees and scorekeepers needed for softball and basketball leagues, summer camp and lifeguard employee drug testing; yearly staff finger printing, yearly permitting for the pool, and American Society of Composers, Authors and Publishers (ASCAP) fees, Digital EEL Website Host and City sponsored event cleaning.

**.5400 Travel & Training \$2,380**

Florida Parks and Recreation Association (FRPA) local district workshops and yearly conference, cardiopulmonary resuscitation (CPR) certifications and additional pool lifeguard training as needed or required.

**.5410 Telephone \$4,000**

This account is for regular and long distance telephone service and cell phone service for this Division.

**.5420 Postage \$500**

This account is for general correspondence done specifically for the division.

**.5431 Electricity \$71,680**

Projected annual cost for the Community Center Complex and Warren Webster building including 3% projected increase from Progress Energy less savings from energy efficiency grant (\$5,570).

**.5432 Water & Wastewater \$9,600**

Annual cost for the Community Center Complex and Warren Webster building.

**.5449 Vehicle Rental \$12,000**

This account is for the lease of a bus for senior trip excursions and recreation activities (\$12,000 annually).





---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
PUBLIC SERVICES DEPARTMENT – RECREATION**

---

<b>.5641</b>	<b>Vehicles</b>	<b>\$0</b>
--------------	-----------------	------------

No vehicle purchases budgeted for this year.

<b>.5649</b>	<b>Other Equipment</b>	<b>\$19,328</b>
--------------	------------------------	-----------------

Purchase pool covers for the entire pool and (2) winders to house the covers (\$16,367). Purchase new drapery for Boca Ciega Room (\$2,961).

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
WASTEWATER FUND**

---

**MISSION**

The Public Services Department oversees the efficient and effective operations of the Public Properties, Recreation and Utilities Divisions in order to consistently deliver the highest quality of life and infrastructure to our island community.

**PROGRAMS**

The Wastewater Division responsibilities include the construction, operation, maintenance and repair of the City owned wastewater collection system. The wastewater collection system consists of 38.7 miles of gravity sewer, 751 manholes, 2.8 miles of force main, 2 pump stations, 14 lift stations, and averages 2.62 Million Gallons per Day (MGD). Wastewater Treatment is performed at the City of St. Petersburg's Northwest Water Reclamation Facility. Wastewater flows have continued to trend downward since 1996 due to water conservation and Inflow & Infiltration (I&I) reduction efforts.

In FY 2009 a rate study was conducted, a computer model was created and the Wastewater Fund was changed from a Special Revenue Fund to an Enterprise Fund. Based on this extensive study wastewater rates were adjusted by 30% as of January 1, 2009 and will be adjusted by 7.5% in 2010 and 2011. After this rates are projected to only be adjusted (increased or decreased) based on price index and pass-through costs.

In FY 2010 and FY 2011 testing, inspection and cleaning of the force main one sub-aqueous and joint force main with Treasure Island was completed to better determine condition and replacement schedule. It was determined that some relatively minor repairs are needed, but the City does not need to incur the major expense of replacing these force mains for quite some time. As a result these projects were removed from the CIP plan.

**Action Items**

- Focus on capital outlays for Inflow and Infiltration (I&I), manhole replacement and lift station repair and replacement based on condition assessments to ensure system integrity.
- Pay back the general fund and other loans as scheduled; maintain financial health and stability within the enterprise fund.
- Evaluate options and research financing to address the one remaining CIP, which is replacement of force mains 2 and 3.
- Laterals are the biggest "leak" in our wastewater collection system. Begin evaluating options to eventually plug these "holes".

**CITY OF ST. PETE BEACH  
 FY 12 PERSONNEL SUMMARY  
 PUBLIC SERVICES - WASTEWATER**

POSITION	FY07	FY08	FY09	FY10	FY11	FY12
Public Services Director	0.5	0.5	0.225	0.25	0.25	0.25
Operations Manager	0	0	0.225	0.25	0.25	0.25
Administrative Services Asst.	0	0	0.225	0.25	0.25	0.25
Utility Permit Administrator	0.5	0.5	0.5	1	0	0
CIP Construction Manager	0	0	0	0	0.5	0.4
Utility Crew Chief	0	1	0.5	1	1	1
Maintenance Worker III	2	2	1	1	1	1
Maintenance Worker II	2	2	0.5	2	2	2
Special Project Coordinator	1	0	0	0	0	0
GIS Technician	0.8	0.8	0.2	0.2	0.2	0.2
<b>TOTAL</b>	<b>6.8</b>	<b>6.8</b>	<b>3.375</b>	<b>5.95</b>	<b>5.45</b>	<b>5.35</b>

**CITY OF ST. PETE BEACH  
FY 2012 BUDGET  
WASTEWATER REVENUES**

ACCOUNT #	DESCRIPTION	FY2007	FY2008	FY2009	FY2010	FY 2011	FY2012	% of Revenue	% Change FY11 to FY12
		Actual	Actual	Actual	Actual	Budget	Budget		
101.331.350	Federal Grant					150,000	0	0.0%	-100.0%
101.343.510	Sewer Service Charge	2,944,746	3,222,774	3,719,270	4,541,288	4,241,017	4,598,838	99.7%	8.4%
101.361.100	Interest Income	23,539	0	953	497	1,000	100	0.0%	-90.0%
101.363.210	Impact Fees-Residential	35,698	11,200	33,920	6,000	17,500	2,000	0.0%	-88.6%
101.363.220	Impact Fees-Commercial	0	0	0	9,468	17,500	10,000	0.2%	-42.9%
101.369.000	Misc. Revenues	0	0	0	0	0	0	0.0%	#DIV/0!
101.246.000	Vehicle Replace Plan	0	0	0	0	15,000	0	0.0%	-100.0%
101.271.000	Unreserved Fund Balance	0	36,424	0	0	0	0	0.0%	#DIV/0!
<b>TOTAL REVENUES</b>		<b>3,003,983</b>	<b>3,270,398</b>	<b>3,754,143</b>	<b>4,557,252</b>	<b>4,442,017</b>	<b>4,610,938</b>	<b>100.0%</b>	<b>3.8%</b>

In FY 2009 a rate study was conducted, a computer model was created and the Wastewater Fund was changed from a Special Revenue Fund to an Enterprise Fund. Based on this extensive study wastewater rates were adjusted by 30% as of January 1, 2009 and adjusted by 7.5% in 2010 and 2011. Total revenue for 2012 is projected from the rate model with no rate increase for this year. In future years, rates are projected to only be adjusted (increased or decreased) based on price index and pass-through costs of wastewater treatment to ensure adequate revenue to offset needed expenditures.

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**Public Services - Wastewater Fund**  
**101-6107-535**

ACCOUNT	Div. Acct.#	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Approved	FY11 Adjusted	FY12 Manager	FY12 Approved	% Change FY11 adj To FY12
	6107-535	Expend	Expend	Expend	Expend	Budget	Budget	Proposed	Budget	
Salaries & Wages	5120	258,067	268,180	175,531	277,304	243,789	243,789	240,060	240,060	-1.5%
Vehicle Allowance	5125	1,516	21	0	0	0	0	0	0	0.0%
Other Wages	5130	10,948	23,123	19,550	29,084	19,665	19,665	23,609	23,609	20.1%
Overtime	5140	7,961	5,810	5,004	9,280	11,495	11,495	8,544	8,544	-25.7%
Reimbursable Overtime	5145	0	860	0	0	0	0	0	0	#DIV/0!
FICA Tax	5210	20,980	22,135	15,313	22,473	21,034	21,034	20,824	20,824	-1.0%
Retirement	5220	31,408	38,763	52,239	61,271	67,909	67,909	79,134	79,134	16.5%
Employee Insurance	5230	47,854	49,301	22,758	25,488	36,084	36,084	40,349	40,349	11.8%
Workers Compensation	5240	4,037	3,475	3,466	2,520	2,912	2,912	2,912	2,912	0.0%
<b>People Costs</b>		<b>382,771</b>	<b>411,668</b>	<b>293,860</b>	<b>427,421</b>	<b>402,888</b>	<b>402,888</b>	<b>415,433</b>	<b>415,433</b>	<b>3.1%</b>
Professional & Contractual	5310	54,564	86,045	29,457	23,430	68,400	68,400	51,250	51,250	-25.1%
Extra Legal Fees	5315	0	473	0	0	0	0	0	0	#DIV/0!
Accounting & Auditing	5320	3,000	3,000	3,000	4,455	5,589	5,589	6,851	6,851	22.6%
Travel & Training	5400	1,770	1,220	6,579	1,844	2,000	2,000	2,000	2,000	0.0%
Telephone	5410	3,663	4,725	4,185	3,958	4,225	4,225	4,225	4,225	0.0%
Postage	5420	8	22	12	0	150	150	0	0	-100.0%
Electricity	5431	76,181	67,673	80,248	79,873	80,250	80,250	78,512	78,512	-2.2%
Water	5432	2,628	1,659	1,963	2,462	3,000	3,000	3,000	3,000	0.0%
Wastewater Treatment	5434	2,976,923	2,440,250	2,502,482	2,311,114	2,416,405	2,416,405	2,442,973	2,442,973	1.1%
Insurance	5450	52,443	49,657	44,014	47,556	33,132	33,132	33,132	33,132	0.0%
Facility Maintenance	5461	1,566	1,897	1,238	1,625	2,500	2,500	2,000	2,000	-20.0%
R&M Equipment	5462	36,311	16,836	25,871	43,332	49,750	49,750	35,000	35,000	-29.6%
R&M Vehicles	5463	6,096	1,683	1,420	8,158	5,450	5,450	5,450	5,450	0.0%
Duplicating	5470	96	872	2,446	1,191	1,500	1,500	1,500	1,500	0.0%
Classified Advertising	5482	236	1,591	0	635	0	0	0	0	#DIV/0!
Other Expenses	5499	18,983	2,593	6,625	1,708	5,000	5,000	4,000	4,000	-20.0%
Office Supplies	5510	3,132	895	1,016	209	3,525	3,525	1,600	1,600	-54.6%
Uniforms	5521	1,686	1,406	1,898	2,807	2,250	2,250	2,250	2,250	0.0%
Fuel	5522	5,177	6,637	5,312	6,182	5,500	5,500	8,425	8,425	53.2%
Small Tools	5524	770	729	936	625	1,000	1,000	1,000	1,000	0.0%
Operating Supplies	5529	43,501	21,387	17,428	20,950	23,500	23,500	21,000	21,000	-10.6%
Publications & Memberships	5540	75	91	476	536	1,000	1,000	1,500	1,500	50.0%
<b>Operational Costs</b>		<b>3,288,808</b>	<b>2,711,341</b>	<b>2,736,607</b>	<b>2,562,650</b>	<b>2,714,126</b>	<b>2,714,126</b>	<b>2,705,668</b>	<b>2,705,668</b>	<b>-0.3%</b>
Manhole Replacement	5631	0	0	20,625	0	100,000	100,000	100,000	100,000	0.0%
Lift Station R & R	5632			7,980	146,923	100,000	100,000	100,000	100,000	0.0%
Vehicles	5641	0	35,184	0	0	23,750	23,750	5,500	5,500	-76.8%
Other Equipment	5649	40,760	20,227	18,493	0	0	0	10,000	10,000	#DIV/0!
Sewer I & I	5695	202,015	0	0	137,308	300,000	300,000	175,000	175,000	-41.7%
Repayment to General Fd.	5696	0	0	100,000	238,566	285,270	285,270	285,270	285,270	
Capital Lease - Vehicles	5700	25,825	27,095	28,428	29,827	35,000	35,000	35,000	35,000	0.0%
DEP Loan Debt Service	5714	11,715	12,075	12,446	12,828	13,222	13,222	13,172	13,172	-0.4%
Interest - DEP Loan	5724	7,881	7,306	6,988	6,621	6,227	6,227	6,277	6,277	0.8%
Interest - Master Lift	5725	54,443	76,502	77,870	78,959	76,313	76,313	74,825	74,825	-1.9%
Interest Expense - VAC	5726	8,625	7,354	6,021	4,623	0	0	0	0	#DIV/0!
DEP Loan Debt 2005	5727	189,466	166,443	164,871	163,217	166,315	166,315	167,803	167,803	0.9%
Automation Share	5900	0	3,660	1,473	0	0	0	0	0	#DIV/0!
Administration Fee	5910	178,630	183,990	189,510	195,195	201,051	201,051	207,083	207,083	3.0%
<b>Capital Outlays</b>		<b>719,360</b>	<b>539,836</b>	<b>634,706</b>	<b>1,014,067</b>	<b>1,307,148</b>	<b>1,307,148</b>	<b>1,179,930</b>	<b>1,179,930</b>	<b>-9.7%</b>
<b>DIVISION TOTAL</b>		<b>4,390,939</b>	<b>3,662,845</b>	<b>3,665,172</b>	<b>4,004,138</b>	<b>4,424,162</b>	<b>4,424,162</b>	<b>4,301,031</b>	<b>4,301,031</b>	<b>-2.8%</b>



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
WASTEWATER FUND**

---

**Operating Costs**

**.5310 Professional/Contractual \$51,250**

This account is for professional and contractual services by vendors for routine and emergency repairs for the entire wastewater collection system, billing services from Pinellas County and Geographic Information Software (GIS) costs.

**.5320 Accounting & Auditing \$6,851**

Wastewater fund's portion of annual audit fee.

**.5400 Travel & Training \$2,000**

Seminars and training programs needed for receiving and retaining certification as Wastewater Collection System Technicians through the Florida Water & Pollution Control Operators Association.

**.5410 Telephone \$4,225**

Funds in this account are expended on local, long distance and cell phone service for this Division. In addition to standard telephone service three (3) auto alarm systems for master stations, and other communication equipment, such as Supervisory Control and Data Acquisition systems are included in this line item.

**.5420 Postage \$0**

Equipment deliveries and freight shipments, and costs associated with customer correspondence.

**.5431 Electricity \$78,512**

Electrical consumption for seventeen (17) pump stations including 3% increase per Progress Energy.

**.5432 Water \$3,000**

This line item is for daily water usage at Master Pump Station #1 to furnish water for the odor control system. The remainder of the account is for wet well wash downs at the other sixteen (16) pump stations and for metered usage during wastewater line cleaning with the Jet-Truck.



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
WASTEWATER FUND**

---

**.5510 Office Supplies \$1,600**

This account is for basic office supplies. The department began converting paper files to electronic files in 2009 and this is allowing the Department to cut back on the amount of supplies needed for maintaining a paper filing system.  
Replacement of 1 ½ old computers (\$2,025)

**.5521 Uniforms \$2,250**

This account is for uniforms including safety shoes for five full time employees that work in the field.

**.5522 Fuel \$8,425**

This amount is based on 2,400 gallons of fuel at \$3.70 per pump (\$3.50 after discounts).

**.5524 Small Tools \$1,000**

This account is for the purchase of tools and minor equipment that has been worn out.

**.5529 Operating Supplies \$21,000**

This account includes the purchase of mineral spirits and degreaser and deodorizer for daily use at all stations. Welding and cutting supplies, lubricants, test kit supplies, traffic control devices, TV camera bulbs and compact discs, gloves, sterile hand towels, soaps, steel fittings, computer software, Manhole rings, risers and covers, fertilizer for odor control system, grease control bacteria enzymes to meet state and federal standards, polyvinyl chloride (PVC) pipe and fittings, Fernco adapters to connect Vitreous Clay Pipe to PVC and cast iron pipe. This line item is literally the "nuts and bolts" of the wastewater division.

**.5540 Publications & Memberships \$1,500**

This line item is for a percentage of memberships in the Florida Water Pollution Control Operators Association (FWPCPA), American Public Works Association (APWA) and trade manuals and publications.





---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
RECLAIMED WATER FUND**

---

**MISSION**

The Public Services Department oversees the efficient and effective operations of the Public Properties, Recreation and Utilities Divisions in order to consistently deliver the highest quality of life and infrastructure to our island community.

**PROGRAMS**

The Reclaimed Water Division is responsible for the operation and maintenance of the system through a contractual arrangement with Pinellas County Utilities. In addition, we maintain a customer database and issue permits allowing residents and occupants to use reclaimed water. The reclaimed water system services approximately 2,900 customers. The program averages 3.0 Million Gallons per Day (MGD) and has resulted in a substantial decrease of potable (drinking) water usage within the City since it was established. This has saved City property owners substantial money toward irrigation and proven the City is a good environmental steward by reducing our usage of the region's drinking water supply.

This fund traditionally operated at a deficit since it was established in 1992. Each year the fund typically shows a small profit that helps lower this amount. In FY 2010 a rate study was conducted, a computer model was created and the Reclaimed Water Fund was changed from a Special Revenue Fund to an Enterprise Fund. Based on this extensive study reclaimed water rates were adjusted by 25% as of October 1, 2010 and will be adjusted by 14% on October 1, 2011. As a result, this is the first time in several years that the Reclaimed Water Fund has not shown a loss and had to borrow money from the General Fund to meet needed operational expenditures.

**Action Items**

- Investigate taking over the task of performing street patches from Pinellas County.
- Pay back the General Fund and other loans and start building a reserve.
- Continue to update and enter reclaimed water system into the GIS.

**CITY OF ST. PETE BEACH  
 FY 12 PERSONNEL SUMMARY  
 PUBLIC SERVICES - RECLAIMED**

<b>POSITION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Public Services Director	0.25	0.25	0.125	0.15	0.15	0.1
Operations Manager	0	0	0.125	0.15	0.15	0.1
Administrative Services Asst.	0	0	0.125	0.15	0.15	0.1
CIP Construction Manager	0	0	0	0	0.45	0.2
Water Pollution Control Super.	0.5	0.5	0.5	0	0	0
Utility Crew Chief	0	0	0.375	0	0	0
Utility Maintenance Worker III	0	0	0.375	0	0	0
Utility Maintenance Worker II	0	0	0.75	1	1	1
<b>TOTAL</b>	<b>0.75</b>	<b>0.75</b>	<b>2.375</b>	<b>1.45</b>	<b>1.9</b>	<b>1.5</b>

CITY OF ST. PETE BEACH  
 FY 2012 BUDGET  
 RECLAIMED WATER REVENUES

ACCOUNT#	DESCRIPTION	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	% of Revenue	% Change FY11 to FY12
		Actual	Actual	Actual	Actual	Budget	Budget		
102.329.100	Recl Wtr Permits	780	710	180	150	300	300	0.0%	0.0%
102.329.200	Connection Related Fee	0	0	0	0	0	1,000		
102.343.310	Recl Wtr Service Charges	547,715	545,836	525,084	591,590	656,355	707,483	98.3%	7.8%
102.361.100	Interest Income	18,158	891	57	56	100	100	0.0%	0.0%
102.369.000	Misc.	0	0	0	0	0	0	0.0%	#DIV/0!
102.363.210	Impact Fees-Residential	4,800	2,400	2,200	2,230	1,000	1,000	0.1%	0.0%
102.363.220	Impact Fees-Commercial	0	0	0	200	1,000	200	0.0%	-80.0%
102.369.200	Pine Co. Electric Reimb	18,756	15,982	21,435	9,571	16,500	9,750	1.4%	-40.9%
		0	0	0	0	0		0.0%	#DIV/0!
<b>TOTAL ALL FUNDING SOURCES</b>		<b>590,209</b>	<b>565,819</b>	<b>548,956</b>	<b>603,797</b>	<b>675,255</b>	<b>719,833</b>	100.0%	6.6%

In FY 2010 a rate study was conducted, a computer model was created and the Reclaimed Water Fund was changed from a Special Revenue Fund to an Enterprise Fund. Based on this extensive study reclaimed water rates were adjusted by 25% as of October 1, 2010 and will be adjusted by 14% on October 1, 2011. Total revenue for 2012 is projected from the rate model. The Reclaimed Water Fund has US Treasure Strips. These used to be accounted for under a Debt Service Fund. When the Reclaimed Water Fund was made an Enterprise Fund, the Debt Service Fund was eliminated and all financials related to the Reclaimed Water Fund are now accounted for here.

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**RECLAIMED WATER FUND Public Services - Reclaimed Water**  
**102-6108-537**

ACCOUNT	Div. Acct.#	FY07 Actual 6108-537 Expend	FY08 Actual Expend	FY09 Actual Expend	FY10 Actual Expend	FY11 Approved Budget	FY11 Adjusted Budget	FY12 Manager Proposed	FY12 Approved Budget	% Change FY11 adj To FY12
Salaries & Wages	5120	52,779	61,004	139,390	57,430	89,269	89,269	91,809	91,809	2.8%
Vehicle Allowance	5125	758	262	0	0	0	0	0	0	#DIV/0!
Other Wages	5130	815	1,367	18,421	1,975	1,163	1,163	0	0	-100.0%
Overtime	5140	0	0	4,718	1,263	0	0	1,451	1,451	#DIV/0!
FICA Tax	5210	3,779	4,481	11,781	4,564	6,918	6,918	7,134	7,134	3.1%
Retirement	5220	2,285	9,545	30,786	13,167	18,367	18,367	21,400	21,400	16.5%
Employee Insurance	5230	7,552	8,414	21,596	10,725	11,789	11,789	16,589	16,589	40.7%
Workers Compensation	5240	211	131	1730	1761	2,030	2,030	2,030	2,030	0.0%
<b>People Costs</b>		<b>68,180</b>	<b>85,204</b>	<b>228,422</b>	<b>90,886</b>	<b>129,536</b>	<b>129,536</b>	<b>140,413</b>	<b>140,413</b>	<b>8.4%</b>
Professional & Contractual	5310	76,133	79,659	76,433	125,458	85,000	85,000	95,000	95,000	11.8%
Accounting & Auditing	5320	4,000	4,000	2,350	4,000	5,120	5,120	962	962	-81.2%
Travel & Training	5400	270	0	37	0	500	500	500	500	0.0%
Telephone	5410	638	500	452	375	600	600	500	500	-16.7%
Postage	5420	33	30	46	35	75	75	75	75	0.0%
Electricity	5431	44,440	38,484	37,389	26,333	40,000	40,000	28,186	28,186	-29.5%
Reclaimed Water	5433	105,605	78,375	63,769	66,185	105,000	105,000	84,000	84,000	-20.0%
Insurance	5450	0	0	0	0	3,437	3,437	3,437	3,437	0.0%
R&M Bldgs & Grounds	5461	0	0	159	0	1,000	1,000	500	500	-50.0%
R&M Vehicles	5463	342	312	0	0	500	500	400	400	-20.0%
Duplicating	5470	0	0	0	0	0	0	0	0	#DIV/0!
Office Supplies	5510	339	0	0	91	250	250	200	200	-20.0%
Uniforms	5521	0	0	0	0	0	0	0	0	#DIV/0!
Fuel	5522	943	1,256	957	1,139	1,000	1,000	1,725	1,725	72.5%
Operating Supplies	5529	1,690	708	1,084	1,641	1,500	1,500	1,500	1,500	0.0%
Publications & Memberships	5540	0	0	35	0	0	0	0	0	#DIV/0!
Transfer to Reserves	5590	0	0	0	0	25,000	9,594	15,000	15,000	56.3%
<b>Operational Costs</b>		<b>234,433</b>	<b>203,324</b>	<b>182,711</b>	<b>225,258</b>	<b>268,982</b>	<b>253,576</b>	<b>231,985</b>	<b>231,985</b>	<b>-8.5%</b>
Vehicle	5641			0	0	5,000	5,000	6,500	6,500	30.0%
Other Equipment	5649	7,000	0	16,523	0	0	15,406	0	0	-100.0%
Capital Improvements	5655			0	0	0	0	112,175	41,000	#DIV/0!
Transfer to CIP	5695	30,985	0	0	0	0	0	0	0	#DIV/0!
Repayment to General Fund	5696	0	0	0	0	0	0	0	71,176	#DIV/0!
Debt Service Payment	5700	97,101	97,101	97,101	97,101	97,101	97,101	597,101	597,101	514.9%
Automation Share	5900	0	3,660	1,473	0	0	0	0	0	#DIV/0!
Administration Fee	5910	106,986	110,196	113,502	116,907	120,414	120,414	124,026	124,026	3.0%
<b>Capital Outlays</b>		<b>242,072</b>	<b>210,957</b>	<b>228,599</b>	<b>214,008</b>	<b>222,515</b>	<b>237,921</b>	<b>839,802</b>	<b>839,803</b>	<b>253.0%</b>
<b>DIVISION TOTAL</b>		<b>544,686</b>	<b>499,485</b>	<b>639,732</b>	<b>530,152</b>	<b>621,033</b>	<b>621,033</b>	<b>1,212,201</b>	<b>1,212,201</b>	<b>95.2%</b>



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
RECLAIMED WATER FUND**

---

**Operating Costs**

**.5310 Professional/Contractual \$95,000**

This account is to pay Pinellas County for the operation and maintenance per inter-local agreement and other contractors as necessary. Their maintenance includes leak repair, street patching and weekly emergency generator tests. Operations include treatment, pumping, engineering, inspections and utility billing.

**.5320 Accounting & Auditing \$962**

Reclaimed Water Fund's portion of annual audit fee.

**.5400 Travel & Training \$500**

This account provides funding for attending state and local conferences and workshops directly related to the reclaimed water system.

**.5410 Telephone \$500**

Funds in this account are expended on local, long distance and cell phone service for this Division. In addition to standard telephone service one (1) additional line for a remote telemetry unit to send pump station information to Pinellas County is funded.

**.5420 Postage \$75**

Funds in this line item are for mailing contracts, brochures, intercity correspondence and miscellaneous postage.

**.5431 Electricity \$28,186**

These funds are for the annual estimated shared cost with Pinellas County to operate the booster pump station, motors, air conditioning and monitoring equipment in accordance with an inter local agreement including 3% increase per Progress Energy.



---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
RECLAIMED WATER FUND**

---

<b>.5641</b>	<b>Vehicle Replacement Plan</b>	<b>\$6,500</b>
--------------	-------------------------------------	----------------

Funding for vehicle replacement in future years.

<b>.5655</b>	<b>Capital Improvements</b>	<b>\$41,000</b>
--------------	-----------------------------	-----------------

Replace outdated PLC panels at reclaimed water booster station #550.

<b>.5696</b>	<b>Repayment to General Fund</b>	<b>\$71,176</b>
--------------	--------------------------------------	-----------------

This amount is for debt service on past General Fund loans.

<b>.5700</b>	<b>Debt Service Payment</b>	<b>\$597,101</b>
--------------	-----------------------------	------------------

In FY 2003 the City simplified the presentation of this fund. On the expenditure side only the necessary debt service transfer is shown under this line item.

<b>.5910</b>	<b>Administrative Fee</b>	<b>\$124,026</b>
--------------	---------------------------	------------------

Charges for administrative services to the Reclaimed Water Fund, such as general management and administration, finance, personnel, budgeting, risk management, City Clerk services, building maintenance etc.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
STORMWATER FUND**

---

**MISSION**

The Public Services Department oversees the efficient and effective operations of the Public Properties, Recreation and Utilities Divisions in order to consistently deliver the highest quality of life and infrastructure to our island community.

**PROGRAMS**

Many local governments in Florida have all ready established stormwater utilities in order to have appropriate resources available to properly operate and maintain their stormwater collection systems. The City Commission previously approved a special assessment in the amount of \$280,476 to establish a stormwater utility and create a fair and equitable rate structure. In FY 2012 "the shovel will hit the dirt" and the new stormwater utility will begin operation.

**Action Items:**

- Meet current and pending National Pollutant Discharge Elimination System (NPDES) stormwater permit requirements.
- Stormwater collection system cleaning and clearing. The Jet-Truck will be used for general cleaning and a chain cutter will be purchased and used to remove oysters and other blockages.
- Stormwater collection system repairs and maintenance, including slip lining of pipes, and repair, replacement and installation of catch basins, manholes, pipes and French drains.
- Environmental awareness and protection of the stormwater collection system, e.g. posting signage on catch basin to discourage illegal dumping and following up on reports of illegal dumping.
- Capital improvements to resolve existing problems in the stormwater collection system and to increase capacity to prevent flooding in neighborhoods.

**CITY OF ST. PETE BEACH  
 FY 12 PERSONNEL SUMMARY  
 PUBLIC SERVICES - STORMWATER**

<b>POSITION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Public Services Director	0	0	0	0	0.05	0.15
Operations Manager	0	0	0	0	0	0.15
Administrative Assistant	0	0	0	0	0	0.15
CIP Construction Manager	0	0	0	0	0.05	0.2
<b>TOTAL</b>	0	0	0	0	0.1	0.65

**CITY OF ST. PETE BEACH**  
**FY 2012 BUDGET**  
**STORMWATER REVENUES**

ACCOUNT #	DESCRIPTION	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	% of Revenue
		Actual	Actual	Actual	Actual	Budget	Budget	
103.343.510	Stormwater Assess.	0	0	0	0	280,476	255,475	100.0%
103.361.100	Interest Income	0	0	0	0	0	0	0.0%
103.363.210	Impact Fees	0	0	0	0	0	0	0.0%
103.369.000	Misc. Revenues	0	0	0	0	0	0	0.0%
103.271.000	Unreserved Fund Be	0	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,476</b>	<b>255,475</b>	<b>100.0%</b>

**CITY OF ST. PETE BEACH**  
**FY2012 Budget**  
**STORMWATER FUND Public Services - Stormwater**  
**103-6108-537**

ACCOUNT	Div. Acct.#	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Approved	FY11 Adjusted	FY12 Dept Request	FY12 Approved	% Change FY11 adj To FY12
	6108-537	Expend	Expend	Expend	Expend	Budget	Budget		Budget	
Salaries & Wages	5120	0	0	0	8,713	7,574	7,574	41,692	41,692	450.5%
Vehicle Allowance	5125	0	0	0	0	0	0	0	0	#DIV/0!
Other Wages	5130	0	0	0	0	129	129	0	0	-100.0%
Overtime	5140	0	0	0	0	0	0	0	0	#DIV/0!
FICA Tax	5210	0	0	0	667	589	589	3,189	3,189	441.5%
Retirement	5220	0	0	0	871	848	848	6,167	6,167	627.2%
Employee Insurance	5230	0	0	0	0	535	535	6,508	6,508	1116.4%
Workers Compensation	5240	0	0	0	415	991	991	990	990	-0.1%
<b>People Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,666</b>	<b>10,666</b>	<b>10,666</b>	<b>58,546</b>	<b>58,546</b>	<b>448.9%</b>
Professional & Contractual	5310	0	0	0	79,534	73,967	73,967	15,000	15,000	-79.7%
Planning & Engineering	5312	0	0	0	0	0	0	108,380	108,380	#DIV/0!
NPDES Consulting	5313	0	0	0	8,798	7,500	7,500	10,775	10,775	43.7%
Accounting/Auditing	5320	0	0	0	0	4,000	4,000	4,000	4,000	0.0%
Travel & Training	5400	0	0	0	0			0	0	#DIV/0!
Telephone	5410	0	0	0	0	0	0	0	0	#DIV/0!
Postage	5420	0	0	0	0	10,715	10,715	1,000	1,000	-90.7%
Electricity	5431	0	0	0	0	0	0	0	0	#DIV/0!
Reclaimed Water	5433	0	0	0	0	0	0	0	0	#DIV/0!
Insurance	5450	0	0	0	0	0	0	0	0	#DIV/0!
R&M Bldgs & Grounds	5461	0	0	0	0	0	0	0	0	#DIV/0!
R&M Vehicles	5463	0	0	0	0	0	0	0	0	#DIV/0!
R&M - Other	5469	0	0	0	0	0	0	0	0	#DIV/0!
Duplicating	5470	0	0	0	0	0	0	0	0	#DIV/0!
Office Supplies	5510	0	0	0	0	0	0	0	0	#DIV/0!
Uniforms	5521	0	0	0	0	0	0	0	0	#DIV/0!
Fuel	5522	0	0	0	0	0	0	0	0	#DIV/0!
Small Tools	5524	0	0	0	0	0	0	0	0	#DIV/0!
Operating Supplies	5529	0	0	0	0	0	0	0	0	#DIV/0!
Publications & Memberships	5540	0	0	0	0	0	0	0	0	#DIV/0!
Transfer to Reserves	5590	0	0	0	0	0	0	0	0	#DIV/0!
<b>Operational Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>88,332</b>	<b>96,182</b>	<b>96,182</b>	<b>139,155</b>	<b>139,155</b>	<b>44.7%</b>
Vehicle	5641	0	0	0	0	0	0	0	0	#DIV/0!
Other Equipment	5649	0	0	0	0	0	0	0	0	#DIV/0!
Repayment to General Fund	5650	0	0	0	0	170,428	170,428	45,000	45,000	-73.6%
Capital Improvements	5655	0	0	0	0	0	0	0	0	#DIV/0!
Transfer to CIP	5695	0	0	0	0	0	0	0	0	#DIV/0!
Administration Fee	5910	0	0	0	10,879	10,700	10,700	12,774	12,774	19.4%
<b>Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,879</b>	<b>181,128</b>	<b>181,128</b>	<b>57,774</b>	<b>57,774</b>	<b>-68.1%</b>
<b>DIVISION TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>109,877</b>	<b>287,976</b>	<b>287,976</b>	<b>255,475</b>	<b>255,475</b>	<b>-11.3%</b>





---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
CAPITAL IMPROVEMENT PLAN**

---

**Introduction**

The City Charter requires the City Manager to prepare and submit to the City Commission a Capital Improvement Plan (CIP) every year. The CIP shows all the projects scheduled for the next five years.

The Capital Improvement Plan (CIP) has been separated into two parts. The first part pertains to general fund type activities. The second part pertains to the Enterprise Funds. The funding sources for the CIP five year program are from designated funds which are restricted for certain purposes such as infrastructure, new capital facilities, etc. Descriptions of these funds are listed on the following page. The projects proposal sheets name the projects and give a description of the project, show if the expenditures are for acquisition, design engineering or construction. The page also shows the funding sources for each project and any increase operating costs associated with the project.

**CIP Fiscal year 2012 to 2016**

The adopted CIP for FY 2012 to 2016 includes projects totaling \$11,881,550 for general fund type activities and \$3,666,000 for enterprise fund projects for a total amount of \$15,547,550. Of this amount \$2,297,000 and \$516,000 are included in FY 2012 for general fund type activities and enterprise funds respectively. This document includes Expenditure/Project summary with offsetting funding sources.

The CIP is a five year planning document for significant capital projects. Projects are not included unless they have the full support of the City Commission and have an identified funding source. In order to ensure that sufficient funds will be available, the CIP process begins with the formulation of the detailed revenue, expenditure and working capital projections for all CIP projects for the five year period of the CIP. When sufficient funding is not available, the project is either deferred to a later year, deleted, or additional funding is identified. The latter may include a new revenue source or an increase in an existing revenue.

Projecting revenues, expenditures and working capital for a five-year period, developing a capital improvement program for the same period, and then developing an annual operating budget based, in part, on these two processes, form the components of a five-year financial plan that is updated annually. This financial planning process has transformed the orientation of both the staff and elected officials to having a multi-year rather than a one year focus.

---

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
CAPITAL IMPROVEMENT PLAN**

---

**Capital Outlay**

The Capital Project section which follows the CIP Revenue section lists all capital items which have been requested by departments for Fiscal Year 2012 and is sorted by year and department.

**Funding Source Descriptions**

Transportation Impact Fee – The Transportation Impact Fee is established as a Special Revenue Fund which accounts for the receipt and expenditure of the City's share of the County-wide Transportation Impact Fee Levied on new construction. The City collects the funds and remits 48% to the County, the City retaining 52%. Out of the City share 48% remains in the Special Revenue Fund and 4% is administration fee which is accounted for in the General Fund. These funds may only be used for new capital growth related to transportation facilities.

Local Option Sales Tax (Penny for Pinellas) – The Local Option Sales Tax is established as a Capital Project Fund which accounts for the receipt and expenditure of the City's portion of the Local Option Infrastructure Surtax (One cent sales tax) levied by Pinellas County. The City receives a portion of the proceeds based on an interlocal agreement between the City and the County. The proceeds can only be utilized for infrastructure projects and to purchase public safety vehicles with useful lives of at least five years.

Grants – Grants are sought to aide in the funding of projects. This is often used as a match for capital improvement projects. The project is only pursued if the grant is secured.

SRF Loans – This refers to the State Revolving Loan program. Monies received from this program are used toward wastewater projects.

Interfund Transfer – Revenues received from an interfund transfer are from the general fund each year. These funds are dedicated to items approved by the City Commission in the Capital Improvement Plan.

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
CAPITAL IMPROVEMENT PLAN**

**MAJOR PROJECT DESCRIPTIONS**

Following is a description of the projects included in the FY12 Capital Improvement budget. Capital projects are defined as projects that have an estimated cost of \$25,000 or more or require more than one year for completion.

<b><u>Project</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
City Hall Debt	\$302,000	Annual Debt Payment – Loan thru 2012
Gulf Blvd. Multi-Modal Transportation and Beautification Plan	\$150,000	Development of an overall Gulf Blvd. plan for the Community Redevelopment District.
Street Rehabilitation	\$470,000	Repairs to specific areas as outlined on detailed capital improvement worksheet.
Pass-A-Grille Way	\$50,000	Initial engineering and design costs for total reconstruction of Pass-A-Grille Way
Corey Avenue Streetscape	\$300,000	Provide landscaped concrete curb islands and improved landscaping
Seawall Repairs	\$75,000	Repairs to specific areas as outlined on detailed capital improvement worksheet.
Bayway Landscaping	\$90,000	FOT Grant for Landscaping to coincide with FDOT pedestrian improvement projects.
Gulf Blvd. Landscaping	\$205,000	FDOT Grant for landscaping along Gulf Blvd. in conjunction with pedestrian improvement project.
Florida Department of Transportation Landscaping	\$60,000	Reimbursement agreement for city-wide rehabilitation of existing state road landscape

**CITY OF ST. PETE BEACH  
FISCAL YEAR 2012  
CAPITAL IMPROVEMENT PLAN**

		projects.
Egan Park	\$25,000	Demolition of house on property recently purchase adjacent to Egan Park.
Community Center Debt	\$445,000	Annual Debt Payment – loan thru 2018
Generator	\$75,000	Repair generator cover and replace fuel tank used for Police EOC.
Municipal Marina	\$50,000	Begin permitting process for municipal marina. Construction to begin in FY 2013.
Sewer I & I Repairs	\$175,000	Ongoing infiltration prevention program.
Manhole Replacement	\$100,000	Ongoing program.
Lift Station Repair & Maintenance	\$100,000	Ongoing program.
Replace PLC	\$41,000	Replace PLC Panel at Reclaimed Water Booster, Station # 550.
Stormwater Master Plan	\$100,000	Update city stormwater master plan.

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**General Fund Totals:**

**DEPARTMENT:** All Departments

<b>PROJECT COST SCHEDULE</b>							
	<b>Current FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>TOTAL FY12-16</b>
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design	241,650	215,000	265,000	15,000	15,000	10,000	520,000
Documents/permits	0	50,000	45,000	0	0	0	95,000
Land acquisition	390,000	25,000	0	0	0	0	25,000
Loan Payments	747,000	747,000	445,000	445,000	445,000	445,000	2,527,000
Construction	793,675	1,185,000	1,258,000	4,321,550	665,000	610,000	8,039,550
Capital Equipment	0	75,000	300,000	300,000	0	0	675,000
Other (Specify):	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>2,172,325</b>	<b>2,297,000</b>	<b>2,313,000</b>	<b>5,081,550</b>	<b>1,125,000</b>	<b>1,065,000</b>	<b>11,881,550</b>

<b>FUNDING Requested</b>							
General Fund	392,925	925,000	1,100,000	550,000	470,000	470,000	3,515,000
Penny for Pinellas	828,650	762,000	787,521	815,000	595,000	595,000	3,554,521
TIF Funds	0	0	0	0	0	0	0
Lobbyist Monies	175,750	0	0	0	0	0	0
Grant Monies	285,000	285,000	279,750	60,000	60,000	0	684,750
Short Term Loan			118,250	656,550			774,800
Bond				3,000,000	0		3,000,000
CIP Reserves	490,000	155,000	27,479	0	0	0	182,479
Due from Pinellas County	0	170,000	0	0	0	0	170,000
<b>TOTAL</b>	<b>2,172,325</b>	<b>2,297,000</b>	<b>2,313,000</b>	<b>5,081,550</b>	<b>1,125,000</b>	<b>1,065,000</b>	<b>11,881,550</b>

<b>FUNDING Available</b>							
General Fund	475,000	925,000	1,100,000	550,000	550,000	550,000	
Penny for Pinellas	740,000	762,200	785,066	808,618	832,877	857,863	
TIF Funds	166,000	0	0	0	0	0	
Lobbyist Monies	175,750	0	0	0	0	0	
Grant Monies	285,000	285,000	279,750	60,000	60,000	0	
Short Term Loan			118,250	656,550			
Bond				3,000,000	0		
CIP Reserves	475,479	182,279	27,479	(2,455)	(8,837)	309,039	
Due from Pinellas County	0	170,000	0	0	0	0	
	0	0	0	0	0	0	
<b>TOTAL</b>	<b>2,317,229</b>	<b>2,324,479</b>	<b>2,310,545</b>	<b>5,072,713</b>	<b>1,434,039</b>	<b>1,716,902</b>	

<b>FUNDING Difference</b>							
General Fund	82,075	0	0	0	80,000	80,000	
Penny for Pinellas	(88,650)	200	(2,455)	(6,382)	237,877	262,863	
TIF Funds	166,000	0	0	0	0	0	
Lobbyist Monies	0	0	0	0	0	0	
Grant Monies	0	0	0	0	0	0	
Short Term Loan			0	0			
Bond							
CIP Reserves	(14,521)	27,279	0	(2,455)	(8,837)	309,039	
Due from Pinellas County	0	0	0	0	0	0	
<b>TOTAL</b>	<b>144,904</b>	<b>27,479</b>	<b>(2,455)</b>	<b>(8,837)</b>	<b>309,039</b>	<b>651,902</b>	

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** City Hall Debt

**DEPARTMENT:** City Manager  
**DIVISION:** Administration

**PROJECT DESCRIPTION:** Annual Debt Payment for City Hall

**LOCATION:** 155 Corey Ave.

**LIFE EXPECTANCY OF PROJECT:** 40+ years

**COST ESTIMATE METHOD (SOURCE):** Actual construction cost and debt

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment							
Other (Specify):	\$ 302,000	\$ 302,000				\$ -	\$ 302,000
<b>SUBTOTAL</b>	\$ 302,000	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ 302,000

<b>OPERATING COSTS (Itemize)</b>							
City Commission							
City Clerk							
City Manager							
Community Development							
Finance							
<b>TOTAL</b>	\$ -						

<b>FUNDING SOURCES (Itemize)</b>							
General Fund	\$ 140,000						\$ -
Penny for Pinellas	\$ 162,000	\$ 232,000			\$ -	\$ -	\$ 232,000
CIP Reserves		\$ 70,000					
<b>TOTAL</b>	\$ 302,000	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ 232,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Community Redevelopment  
Plan Implementation

**DEPARTMENT:** Community Development  
**DIVISION:** Planning

**PROJECT DESCRIPTION:**

Development of an overall multimodal transportation & beautification plan for Gulf Blvd. Community Redevelopment District. Includes consolidation of work done to date (SPB Master Plan, Pinellas Cty. Plan, FDOT, etc) into a single plan that addresses how the public right of way on Gulf Blvd. will interface with the expected redevelopment of the adjacent private property over the next 20 to 30 yrs - \$100,000  
  
Economic Development Strategy - \$50,000

**LOCATION:** Gulf Blvd.

**LIFE EXPECTANCY OF PROJECT:** 40+ years

**COST ESTIMATE METHOD (SOURCE):** Planning Division

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design		\$ 150,000					\$ 150,000
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment							
Other (Specify):						\$ -	\$ -
<b>SUBTOTAL</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**OPERATING COSTS (Itemize)**

City Commission							
City Clerk							
City Manager							
Community Development							
Finance							
<b>TOTAL</b>	\$ -						

**FUNDING SOURCES (Itemize)**

General Fund		\$ 50,000					\$ 50,000
Penny for Pinellas					\$ -	\$ -	\$ -
Due from Pinellas Cty		\$ 100,000					\$ 100,000
<b>TOTAL</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Street Rehab

**DEPARTMENT:** Public Services  
**DIVISION:** Streets

**PROJECT DESCRIPTION:**

FY 2012 - Gulf Winds Drive from 71st Ave. to Gulf Blvd.	\$185,000
PAG Way - Begin Design	\$50,000
65th Ave, 93rd Ave., 1st Palm Point	\$38,000
75th Ave from Gulf Blvd. to Sunset Way	\$68,000
51st & 52nd Avenues	\$38,000
Sunset Way from 28th Ave to 22nd Ave.	\$52,000
70th from Gulf to Gulf Winds	\$32,000
Debazan W. from Alhambra to Debazan Ave	\$22,000
Boring/Testing	\$13,000
Maritana Dr. W. from Alfonso to Maritana S.	\$32,000
Boca Ciega Drive from 80th to 85th	\$60,000

**LOCATION:** Various

**LIFE EXPECTANCY OF PROJECT:** 20 years

**COST ESTIMATE METHOD (SOURCE):** Above adds to \$590K anticipate savings with bundling of projects

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction	564,075	\$ 470,000	\$ 545,000	\$ 545,000	\$ 545,000	\$ 545,000	\$ 2,650,000
Alleys	\$ 26,250						\$ -
Other (Specify):		\$ -					\$ -
<b>SUBTOTAL</b>	<b>\$ 590,325</b>	<b>\$ 470,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ 2,650,000</b>

**OPERATING COSTS (Itemize)**

<b>TOTAL</b>							

**FUNDING SOURCES (Itemize)**

General Revenue	140,325	\$ 325,000	\$ 475,000	\$ 475,000	\$ 395,000	\$ 395,000	\$ 2,065,000
Reclaimed Water Fund		\$ -					\$ -
Trans. Impact Fee							
CIP Reserves	300,000	\$ 60,000	\$ 27,479				
Penny for Pinellas	150,000	\$ 85,000	\$ 42,521	\$ 70,000	\$ 150,000	\$ 150,000	\$ 497,521
<b>TOTAL</b>	<b>590,325</b>	<b>\$ 470,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ 2,562,521</b>

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

<b>PROJECT TITLE:</b> Pass-A-Grille Way Reconstruction	<b>DEPARTMENT:</b> Public Services
	<b>DIVISION:</b> Streets

**PROJECT DESCRIPTION:** Complete reconstruction of Pass-A-Grille Way from Maritana to 19th Ave. Proposed project will provide 2 traffic lanes, while installing new sidewalks and bikelanes to greatly enhance the intermodal transportation options available.

**LOCATION:** Roadway between Maritana and 19th Avenue

**LIFE EXPECTANCY OF PROJECT:** 30 Years

**COST ESTIMATE METHOD (SOURCE):** Staff Estimate

<b>PROJECT COST SCHEDULE</b>							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Engineering/Design		\$ 50,000	\$ 250,000				\$ 300,000
Legal/permits							
Land acquisition							
Land preparation							
Construction				\$ 3,000,000			\$3,000,000
Capital Equipment							
Other (Explain):							\$ -
<b>SUBTOTAL</b>		\$ 50,000	\$ 250,000	\$ 3,000,000	\$ -		\$3,300,000
<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>FUNDING SOURCES (Itemize)</b>							
General revenue		\$ 50,000	\$ 250,000				\$ -
Bond				\$ 3,000,000	\$ -		\$3,000,000
<b>TOTAL</b>		\$ 50,000	\$ 250,000	\$ 3,000,000	\$ -		\$3,300,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

<b>PROJECT TITLE:</b> Corey Avenue Streetscape	<b>DEPARTMENT:</b> Public Services <b>DIVISION:</b> Streets
--	--

<b>PROJECT DESCRIPTION:</b>	Provide landscape concrete curb islands and improved landscaping from Gulf Blvd. to Boca Ciega Drive																		
	<table style="margin-left: auto; margin-right: auto;"> <tr> <td></td> <td style="text-align: center;">FY12</td> <td style="text-align: center;">FY13</td> </tr> <tr> <td>Curbing ,Landscaping &amp; St. Lights</td> <td style="text-align: right;">\$140,820</td> <td style="text-align: right;">\$129,620</td> </tr> <tr> <td>Irrigation</td> <td style="text-align: right;">\$12,000</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>Asphalt</td> <td style="text-align: right;">\$110,000</td> <td style="text-align: right;">\$100,000</td> </tr> <tr> <td>Sidewalks</td> <td style="text-align: right;">\$27,180</td> <td style="text-align: right;">\$55,380</td> </tr> <tr> <td>Repairs to Brick Pavers</td> <td style="text-align: right;">\$10,000</td> <td></td> </tr> </table>		FY12	FY13	Curbing ,Landscaping & St. Lights	\$140,820	\$129,620	Irrigation	\$12,000	\$15,000	Asphalt	\$110,000	\$100,000	Sidewalks	\$27,180	\$55,380	Repairs to Brick Pavers	\$10,000	
	FY12	FY13																	
Curbing ,Landscaping & St. Lights	\$140,820	\$129,620																	
Irrigation	\$12,000	\$15,000																	
Asphalt	\$110,000	\$100,000																	
Sidewalks	\$27,180	\$55,380																	
Repairs to Brick Pavers	\$10,000																		
<b>LOCATION:</b>	FY12 Gulf Blvd to Boca Ciega Drive FY13 Sunset Way to Gulf Blvd																		
<b>LIFE EXPECTANCY OF PROJECT:</b>	20 Years																		
<b>COST ESTIMATE METHOD (SOURCE):</b>	Staff Estimate																		

PROJECT COST SCHEDULE							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Engineering/Design							\$ -
Legal/permits							
Land acquisition							
Land preparation							
Construction		\$300,000	\$300,000				\$ 600,000
Capital Equipment							
Other (Specify):							
<b>SUBTOTAL</b>		\$300,000	\$300,000				\$ 600,000

OPERATING COSTS (Itemize)							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>TOTAL</b>							

FUNDING SOURCES (Itemize)							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
General revenue		\$300,000	\$300,000				\$ 300,000
<b>TOTAL</b>		\$300,000	\$300,000				\$ 300,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Seawall Repairs

**DEPARTMENT:** Public Services  
**DIVISION:** Streets

**PROJECT DESCRIPTION:** Level effort to repair seawalls citywide.

FY 2012:

85th/86th Ave & Boca Ciega Drive - Total replacement \$65,000

84th/85th Ave & Boca Ciega Drive - Rip Rap to prevent erosion \$10,000

FY 2013:

19th Ave. - Total replacement \$75,000

**LOCATION:** Citywide

**LIFE EXPECTANCY OF PROJECT:** 20 years

**COST ESTIMATE METHOD (SOURCE):** Construction pricing

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Legal/permits							
Land acquisition							
Land preparation							
Construction	\$ 65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$ 325,000
Capital Equipment							
Other (Specify):							
<b>SUBTOTAL</b>	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000

<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
General Revenue	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Penny for Pinellas							\$ -
<b>TOTAL</b>	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012- FY2016**

**PROJECT TITLE:** Bayway Landscaping

**DEPARTMENT:** Public Services  
**DIVISION:** Streets

**PROJECT DESCRIPTION:** The FDOT grant has been approved. Landscaping to coincide with FDOT Pedestrian Improvement Projects.

**LOCATION:** Bayway Bridge

**LIFE EXPECTANCY OF PROJECT:** 50+ yrs

**COST ESTIMATE METHOD (SOURCE):** Staff Review/Current Market Pricing

PROJECT COST SCHEDULE							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Engineering/Design	\$10,000						
Legal/permits							
Land acquisition							
Construction		\$ 90,000					\$ 90,000
Equipment Rental							\$ -
Contingency 10%							\$ -
<b>SUBTOTAL</b>	\$10,000	\$ 90,000	-				\$ 90,000

OPERATING COSTS (Itemize)							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>SUBTOTAL</b>							
<b>TOTAL</b>							

FUNDING SOURCES (Itemize)							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
General revenue							
FDOT Grant	\$10,000	\$ 90,000					\$ 90,000
<b>TOTAL</b>	\$10,000	\$ 90,000	\$ -				\$ 90,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Gulf Blvd Landscaping

**DEPARTMENT:** Public Services

**DIVISION:** Streets

**PROJECT DESCRIPTION:** FDOT has granted funding for landscaping along Gulf Blvd. in conjunction with their FDOT Pedestrian Improvement Project. All landscaping and irrigation would need to be completed by Dec. 27th, 2011.

**LOCATION:** Gulf Blvd.

**LIFE EXPECTANCY OF PROJECT:** 12-14 yrs

**COST ESTIMATE METHOD (SOURCE):**

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Specification/Documents Planning /Engineering Construction Capital Equipment Other (Specify):	\$15,000	\$ 205,000					\$ 205,000
<b>SUBTOTAL</b>	\$15,000	\$ 205,000					\$ 205,000

<b>OPERATING COSTS (Itemize)</b>							
<b>SUBTOTAL</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
General revenue FDOT Grant Due from Pinellas County	\$15,000	\$ 135,000 \$ 70,000					\$ 135,000
<b>TOTAL</b>	\$15,000	\$ 205,000	\$ -				\$ 205,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** FDOT Landscaping

**DEPARTMENT:** Public Services  
**DIVISION:** Streets

**PROJECT DESCRIPTION:** Highway Landscape Reimbursement Agreement with FDOT for city-wide rehabilitation of existing state road landscape projects. Funding has been secured for FY2011 only, with an option to renew funding if State Funds are available.

**LOCATION:** Sunset Park  
**LIFE EXPECTANCY OF PROJECT:** 20 years  
**COST ESTIMATE METHOD (SOURCE):** Contractor pricing

PROJECT COST SCHEDULE							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Engineering/Design	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000
Legal/permits							
Land acquisition							
Land preparation							
Construction	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000		\$ 220,000
Capital Equipment							
Contingency							\$ -
<b>SUBTOTAL</b>	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 240,000

OPERATING COSTS (Itemize)							
<b>TOTAL</b>							

FUNDING SOURCES (Itemize)							
FDOT Grant	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ 240,000
General Fund							\$ -
<b>TOTAL</b>	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 240,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Egan Park Land Purchase

**DEPARTMENT:** Public Services

**DIVISION:** Parks

**PROJECT DESCRIPTION:** Demolition of house.

BALANCE OF PROJECT IS A NON-PROGRAMMED CAPITAL IMPROVEMENT

**LOCATION:** East Corey Avenue

**LIFE EXPECTANCY OF PROJECT:** 40+ years

**COST ESTIMATE METHOD (SOURCE):** Grant Requirements

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design							
Legal/permits							
Land acquisition	\$390,000	\$ 25,000					\$ 25,000
Land preparation							
Construction							\$ -
Capital Equipment							
Other		\$ -					\$ -
<b>SUBTOTAL</b>	\$390,000	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000

<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
General Fund		\$ -	\$ -				\$ -
Grants	\$200,000	\$ -					\$ -
Penny for Pinellas		\$ -					\$ -
CIP Reserves	\$190,000	\$ 25,000					\$ 25,000
<b>TOTAL</b>	\$390,000	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Municipal Marina

**DEPARTMENT:** Public Services  
**DIVISION:** Recreation

**PROJECT DESCRIPTION:** 4 pier layout providing 46 permanent wet slips and 24 transient slips.

**LOCATION:** Adjacent to community center

**LIFE EXPECTANCY OF PROJECT:** 20 Years

**COST ESTIMATE METHOD (SOURCE):** Staff Estimate

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Engineering/Design	8,360						\$ -
Legal/permits		\$ 50,000	\$ 45,000				\$ 95,000
Land acquisition							
Land preparation							
Construction			\$293,000	\$656,550			\$ 949,550
Capital Equipment							
Other (Specify):							
<b>SUBTOTAL</b>		\$ 50,000	\$338,000	\$656,550			\$1,044,550
<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
Grant Funding			\$219,750	\$ 30,000			\$ 249,750
General revenue		\$ 50,000					\$ 50,000
Short Term Loan			\$118,250	\$626,550			\$ 744,800
<b>TOTAL</b>		\$ 50,000	\$118,250	\$656,550			\$1,044,550

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Community Center

**DEPARTMENT:** Public Services  
**DIVISION:** Recreation

**PROJECT DESCRIPTION:** Annual Debt Payment for Community Center Complex  
Loan Payments thru 2018

**LOCATION:** 7701 Boca Ciega Drive

**LIFE EXPECTANCY OF PROJECT:** 40+ years

**COST ESTIMATE METHOD (SOURCE):** Actual construction costs and debt

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment							
Other (Specify): Debt	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$2,225,000
<b>SUBTOTAL</b>	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$2,225,000

<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL Expenses (Net)</b>							

<b>FUNDING SOURCES (Itemize)</b>							
Penny for Pinellas	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$2,225,000
CIP Reserve							
Grants							
Loan							
<b>TOTAL</b>	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$2,225,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Fire Equipment

**DEPARTMENT:** Fire  
**DIVISION:**

**PROJECT DESCRIPTION:**  
Replacement of ladder truck  
  
Lease over a two year period

**LOCATION:**  
**LIFE EXPECTANCY OF PROJECT:**  
**COST ESTIMATE METHOD (SOURCE):**

PROJECT COST SCHEDULE							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Engineering/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction		\$ -					
Capital Equipment			\$ 300,000	\$ 300,000			\$ 600,000
Other (Specify):							
<b>SUBTOTAL</b>		\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000

OPERATING COSTS (Itemize)							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>TOTAL</b>							

FUNDING SOURCES (Itemize)							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
Penny for Pinellas			\$ 300,000	\$ 300,000			\$ 600,000
General Fund		\$ -					
CIP Reserves							
<b>TOTAL</b>		\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Generator

**DEPARTMENT:** Police Dept.  
**DIVISION:**

**PROJECT DESCRIPTION:**  
Replacement of generator for smaller model to power police dispatch only.

**LOCATION:** 7581 Boca Ciega Dr.

**LIFE EXPECTANCY OF PROJECT:** 20 Years

**COST ESTIMATE METHOD (SOURCE):** Staff Estimate

PROJECT COST SCHEDULE							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Engineering/Design							\$ -
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment		\$ 75,000					\$ 75,000
Other (Specify):							
<b>SUBTOTAL</b>		\$ 75,000	\$ -				\$ 75,000
<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

FUNDING SOURCES (Itemize)							
General Fund		\$ 75,000	\$ -				\$ 75,000
<b>TOTAL</b>		\$ 75,000	\$ -				\$ 75,000



THE SUNSET CAPITAL OF FLORIDA

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**Wastewater Summary**

**DEPARTMENT:** Public Services  
**DIVISION:** Wastewater

**PROJECT DESCRIPTION:**

**LOCATION:**

**LIFE EXPECTANCY:** Ongoing

**COST ESTIMATE METHOD (SOURCE):**

**PROJECT COST SCHEDULE**

	<b>Current FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY 2016</b>	<b>TOTAL FY12-16</b>
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Legal/permits	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify):	\$ 350,000	\$ 375,000	\$ 400,000	\$ 425,000	\$ 450,000	\$ 475,000	\$ 2,125,000
<b>SUBTOTAL</b>	<b>\$ 500,000</b>	<b>\$ 375,000</b>	<b>\$ 550,000</b>	<b>\$ 1,275,000</b>	<b>\$ 450,000</b>	<b>\$ 475,000</b>	<b>\$ 3,125,000</b>
<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							
<b>FUNDING SOURCES (Itemize)</b>							
Wastewater Fund	\$ 350,000	\$ 375,000	\$ 400,000	\$ 425,000	\$ 450,000	\$ 475,000	\$ 2,125,000
Lobbyist/Grants	\$ 150,000	\$ -	\$ 150,000	\$ 850,000	\$ -	\$ -	\$ 1,000,000
SRF Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 375,000</b>	<b>\$ 550,000</b>	<b>\$ 1,275,000</b>	<b>\$ 450,000</b>		<b>\$ 3,125,000</b>

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Sewer I & I Repairs

**DEPARTMENT:** Public Services

**DIVISION:** Wastewater

**PROJECT DESCRIPTION:**

Ongoing Infiltration prevention program.

**LOCATION:** Citywide

**LIFE EXPECTANCY OF PROJECT** Ongoing

**COST ESTIMATE METHOD (SOURCE):**

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment							
Other (Specify):	\$150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$1,125,000
<b>SUBTOTAL</b>	\$150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$1,125,000

<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
Wastewater Fund	\$150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$1,125,000
Grants							
SRF Loan							
<b>TOTAL</b>	\$150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$1,125,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Manhole Replacement

**DEPARTMENT:** Public Services  
**DIVISION:** Wastewater

**PROJECT DESCRIPTION:**  
Ongoing program.

**LOCATION:** Citywide

**LIFE EXPECTANCY OF PROJECT** Ongoing

**COST ESTIMATE METHOD (SOURCE):**

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment							
Other (Specify):	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>SUBTOTAL</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
Wastewater Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Grants							
SRF Loan							
<b>TOTAL</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Lift Station R & R

**DEPARTMENT:** Public Services  
**DIVISION:** Wastewater

**PROJECT DESCRIPTION:**  
Ongoing program.

**LOCATION:** Citywide

**LIFE EXPECTANCY OF PROJECT:** Ongoing

**COST ESTIMATE METHOD (SOURCE):**

PROJECT COST SCHEDULE							
	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment							
Other (Specify):	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>SUBTOTAL</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

OPERATING COSTS (Itemize)							
<b>TOTAL</b>							

FUNDING SOURCES (Itemize)							
Wastewater Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Grants							
SRF Loan							
<b>TOTAL</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Lift Station 2&3 Force Main

**DEPARTMENT:** Public Services  
**DIVISION:** Wastewater

**PROJECT DESCRIPTION:** This project has been identified for several years now based on pipe assessments and actual breakages in the pipes. Preliminary engineering was started but the project was not completed due to lack of funding and the fact that replacing the Master Pump Station needed to be the top priority.

**LOCATION:** DeBazan Ave and 55th Ave

**LIFE EXPECTANCY OF PROJECT:** 50 years

**COST ESTIMATE METHOD (SOURCE):** Staff Review/Current Market Pricing

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design			\$ 100,000				\$ 100,000
Legal/permits			\$ 50,000				\$ 50,000
Land acquisition							
Land preparation							
Construction				\$ 850,000			\$ 850,000
Capital Equipment							
Other (Specify):							
<b>SUBTOTAL</b>			\$ 150,000	\$ 850,000	\$ -		\$1,000,000

<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
Wastewater Fund							
Grant			\$ 150,000	\$ 850,000			\$1,000,000
SRF loan							\$ -
<b>TOTAL</b>			\$ 150,000	\$ 850,000	\$ -		\$1,000,000



THE SUNSET CAPITAL OF FLORIDA

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**Reclaimed Water Summary**

**DEPARTMENT:** Public Services  
**DIVISION:** Reclaimed

**PROJECT DESCRIPTION:**

**LOCATION:**

**LIFE EXPECTANCY:** Ongoing

**COST ESTIMATE METHOD (SOURCE):**

**PROJECT COST SCHEDULE**

	Current FY2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Legal/permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000

<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
Reclaimed	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
Lobbyist/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Replace PLC

**DEPARTMENT:** Public Services  
**DIVISION:** Reclaimed Water

**PROJECT DESCRIPTION:** Replace PLC Panel at Reclaimed Water Booster Station #550

**LOCATION:** 7581 Boca Ciega Dr.  
**LIFE EXPECTANCY OF PROJECT:** 15 years  
**COST ESTIMATE METHOD (SOURCE):** Pinellas County

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY 2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Engineering/Design		\$ 1,000					\$ 1,000
Legal/permits							
Land acquisition							
Land preparation							
Construction		\$ 40,000					\$ 40,000
Capital Equipment							
Other (Specify):							\$ -
<b>SUBTOTAL</b>		\$ 41,000	\$ -				\$ 41,000
<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
General revenue		\$ 41,000	\$ -				\$ - \$ 41,000
<b>TOTAL</b>	\$0	\$ 41,000	\$ -	\$ -	\$ -		\$ 41,000

**CITY OF ST. PETE BEACH  
CAPITAL IMPROVEMENT PROJECT PROPOSAL  
FY2012 - FY2016**

**PROJECT TITLE:** Master Plan

**DEPARTMENT:** Public Services  
**DIVISION:** Stormwater

**PROJECT DESCRIPTION:**

With the creation of a stormwater assessment, the first priority will be to update the City Stormwater Master Plan and to establish spending priorities

**LOCATION:** As indicated above

**LIFE EXPECTANCY OF PROJECT:** 50 years

**COST ESTIMATE METHOD (SOURCE):** Staff Review/Current Market Pricing

**PROJECT COST SCHEDULE**

	Current FY 2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL FY12-16
<b>CAPITAL COSTS</b>							
Plan /Engineer/Design		\$ 100,000					\$ 100,000
Legal/permits							
Land acquisition							
Land preparation							
Construction			\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 400,000
Capital Equipment							
Other (Specify):							
<b>SUBTOTAL</b>		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 500,000

<b>OPERATING COSTS (Itemize)</b>							
<b>TOTAL</b>							

<b>FUNDING SOURCES (Itemize)</b>							
Stormwater Funds		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 500,000
Grants							
SRF loan							
<b>TOTAL</b>		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 500,000



THE SUNSET CAPITAL OF FLORIDA

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2012 - FY2016**

**TOTAL NUMBER OF VEHICLES:** 53  
(10 vehicles not being replaced)

**DEPARTMENT:** General Fund Summary

**COST SCHEDULE**

Department:	Total # of Vehicles	# of Take Home Cars	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
City Manager	2	1	Var.	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Community Develop	3	1	Var.	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 30,000
Parking Enforcement	2	0	Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	9	2	Var.	\$ 25,000	\$ 25,000	\$ 300,000	\$ 378,334	\$ 78,334	\$ 53,334	\$ 835,002
Police	20	2.5	Var.	\$ 61,975	\$ 90,000	\$ 110,000	\$ 82,500	\$ 150,000	\$ 37,500	\$ 470,000
Public Svce - Bldgs	2	0	Var.	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Public Svce - Streets	8	0	Var.	\$ 35,000	\$ -	\$ -	\$ 24,000	\$ -	\$ 115,000	\$ 139,000
Public Svce - Parks	5	0	Var.	\$ -	\$ 20,000	\$ 30,000	\$ 31,000	\$ -	\$ -	\$ 81,000
Public Svce - Recrea	2	0	Var.	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000
<b>SUBTOTAL</b>	53	6.5		\$121,975	\$135,000	\$440,000	\$623,834	\$228,334	\$220,834	\$1,648,002

FUNDING SOURCES (Itemize)										
Penny for Pinellas				\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000
General Fund				\$121,975	\$135,000	\$140,000	\$323,834	\$228,334	\$220,834	\$1,048,002
<b>TOTAL</b>				\$121,975	\$135,000	\$140,000	\$623,834	\$228,334	\$220,834	\$1,648,002

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 2  
(1 vehicle not being replaced)

**DEPARTMENT:** City Manager  
**DIVISION:**

COST SCHEDULE											
Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
129/4872	2007 Ford Escape	CM	55,568	2014	\$ -			\$20,000			\$ 20,000
100/4648	2002 Ford Expedition	Pool Car	62,361	no replac	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>SUBTOTAL</b>					\$ -	\$ -	\$ -	\$20,000	\$ -	\$ -	\$ 20,000

FUNDING SOURCES (Itemize)											
					FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL
	General Fund				\$ -	\$ -	\$ -	\$20,000	\$ -	\$ -	\$ 20,000
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$20,000	\$ -	\$ -	\$ 20,000

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 3

**DEPARTMENT:** Community Develop  
**DIVISION:** Building Services

COST SCHEDULE											
Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
140/8062	2004 Ranger Pickup	Bldg. Inspector	37,331	2014	\$ -			\$15,000			\$ 15,000
141/7953	2007 Ford Explorer	Bldg. Official	28,056	2017	\$ -						\$ -
142/8415	2008 Ranger Pickup	Code Enforce.	17,502	2016	\$ -					\$15,000	\$ 15,000
<b>SUBTOTAL</b>					\$ -	\$ -	\$ -	\$15,000	\$ -	\$15,000	\$ 30,000

FUNDING SOURCES (Itemize)											
	Penny for Pinellas General Fund				\$ -	\$ -	\$ -	\$15,000	\$ -	\$15,000	\$ -
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$15,000	\$ -	\$15,000	\$ 30,000

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 2

**DEPARTMENT:** Finance  
**DIVISION:** Parking Enforcement

COST SCHEDULE											
Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
1383 102/8374	2010 Gem Electric 2005 Ford Ranger	Parking Parking	n/a 43,397	2017 2016	\$ - \$ -					\$ 15,000	\$ - \$ 15,000
<b>SUBTOTAL</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

FUNDING SOURCES (Itemize)											
	Penny for Pinellas General Fund				\$ - \$ -	\$ 15,000	\$ - \$ 15,000				
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

**CITY OF ST. PETE BEACH  
EQUIPMENT REPLACEMENT PLAN  
FY2012 - FY2016**

**TOTAL NUMBER OF VEHICLES:** 9  
(3 vehicles not being replaced)

**DEPARTMENT:** Fire  
**DIVISION:**

**COST SCHEDULE**

Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
SB400/6995	2001 Ford Explorer	Fire Marshall	39,748	2021	\$25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB401/9952	2001 Ford Explorer	Fire Inspector	60,725	no replac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB100/4556	2002 Ford Expedition	Fire Chief	83,615	2012		\$25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
E23/570	1996 Pierce Engine	Station # 22	46,735	no replac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R23/7866	2001 Rescue Vehicle	Station # 23	35,519	no replac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T23/3054	1990 Ladder Truck	Station # 23	39,562	2013	\$ -	\$ -	\$ 300,000	\$ 353,334	\$ 53,334	\$ 53,334	\$ 760,002
E22/	2006 Pierce Engine	Station # 22	21,106	2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U23/3257	2005 Chevy Suburban	Station # 23	12,255	2015	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
U22/	2000 Ford 250 P/U	Station # 22	17,459	2014				\$ 25,000			\$ 25,000
<b>SUBTOTAL</b>					\$25,000	\$ 25,000	\$ 300,000	\$ 378,334	\$ 78,334	\$ 53,334	\$ 835,002

FUNDING SOURCES (Itemize)										
Penny for Pinellas				\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -		\$ 600,000
General Fund				\$25,000	\$ 25,000	\$ -	\$ 78,334	\$ 78,334	\$ 53,334	\$ 235,002
<b>TOTAL</b>				\$25,000	\$ 25,000	\$ 300,000	\$ 378,334	\$ 78,334	\$ 53,334	\$ 835,002

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 20  
(3 vehicles not being replaced)

**DEPARTMENT:** Police  
**DIVISION:**

COST SCHEDULE											
Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
	<b>Marked Patrol</b>										
901/2462	2009 Ford Explorer	Patrol	35,719	2014	\$ -	\$ -		\$ 30,000			\$ 30,000
103/5773	2010 Ford Explorer	Patrol	8,248	2014	\$ -			\$ 30,000			\$ 30,000
601/3168	2006 Ford Explorer	Patrol	84,331	2012	\$ -	\$ 30,000				\$ 30,000	\$ 60,000
111/3831	2011 Crown Vic	Patrol	new	2015	\$ 24,875	\$ -	\$ -		\$ 25,000		\$ 25,000
800/8633	2008 Ford Explorer	Sargeant	41,783	2013	\$ -	\$ -	\$ 30,000				\$ 30,000
701/3057	2007 Ford Explorer	Patrol	81,686	2012	\$ -	\$ 30,000					\$ 30,000
702/3058	2007 Ford Explorer	Patrol	91,238	2012	\$ -	\$ 30,000					\$ 30,000
	<b>Unmarked:</b>										
400/2001	2004 Ford Explorer	Police Chief	83,701	2013	\$ -		\$ 30,000				\$ 30,000
L2/0108	2002 Ford Escape	CID	89,676	2013	\$ -	\$ -	\$ 20,000				\$ 20,000
L3/9054	2002 Ford Taurus	Detective	73,883	2022	\$ 18,550						\$ -
L4/9055	2002 Ford Taurus	Detective	68,698	2022	\$ 18,550						\$ -
703/876	2007 Dodge Charger	Traffic	53,815	2015	\$ -	\$ -			\$ 25,000		\$ 25,000
	<b>Special Purpose:</b>										
602/4033	2006 Ford Expedition	K-9	46,389	2013	\$ -	\$ -	\$ 30,000		\$ -		\$ 30,000
501/3131	1995 Chevy Suburban	Marine	46,163	no replac	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Motorcycle:</b>										
357/0962	2006 Harley	Cycle		no replac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
192/5543	2007 Harley	Cycle		2014	\$ -	\$ -	\$ -	\$ 15,000			\$ 15,000
	<b>Beach:</b>										
ATV2/2440	2007 All Terrain Veh.	Beach		2016	\$ -	\$ -	\$ -			\$ 7,500	\$ 7,500
ATV1/3402	2001 All Terrain Veh.	Beach		2014	\$ -			\$ 7,500			\$ 7,500
	<b>Boat:</b>										
Marin5/G900	2000 Marine 5 Century	Marine		2015	\$ -	\$ -			\$ 100,000		\$ 100,000
	<b>Dare:</b>										
Dare2/1252	1995 Cadillac	Dare	88,304	no replac	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>SUBTOTAL</b>				\$ 61,975	\$ 90,000	\$ 110,000	\$ 82,500	\$ 150,000	\$ 37,500	\$ 470,000
	<b>FUNDING SOURCES (Itemize)</b>										
	Penny for Pinellas				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General Fund				\$ 61,975	\$ 90,000	\$ 110,000	\$ 82,500	\$ 150,000	\$ 37,500	\$ 470,000
	<b>TOTAL</b>				\$ 61,975	\$ 90,000	\$ 110,000	\$ 82,500	\$ 150,000	\$ 37,500	\$ 470,000

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 2

**DEPARTMENT:** Public Services  
**DIVISION:** Building Maintenance

COST SCHEDULE											
Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
141/8184	2008 Ford F-250	Building Maint.	14,474	2018	\$ -						\$ -
171/2984	2004 Chevy Silverado	Building Maint.	25,598	2014	\$ -			\$30,000			\$ 30,000
<b>SUBTOTAL</b>					\$ -	\$ -	\$ -	\$30,000	\$ -	\$ -	\$ 30,000

FUNDING SOURCES (Itemize)											
					FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL
	Penny for Pinellas				\$ -	\$ -	\$ -		\$ -		\$ -
	General Fund				\$ -	\$ -	\$ -	\$30,000	\$ -	\$ -	\$ 30,000
<b>TOTAL</b>					\$ -	\$ -	\$ -	\$30,000	\$ -	\$ -	\$ 30,000

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 8

**DEPARTMENT:** Public Services  
**DIVISION:** Streets

COST SCHEDULE											
Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
139/2767	2001 Ford F750 Dump	Streets	7,970	2016	\$ -	\$ -	\$ -			\$ 75,000	\$ 75,000
145/5807	2006 Ford E - 350	Streets	9,786	2016	\$ -	\$ -	\$ -			\$ 40,000	\$ 40,000
132/4976	2004 Ford 350 Utility	Streets	34,021	no replac	\$ -	\$ -	\$ -				\$ -
BC/2412	2010 Beach Cleaner	Streets		2025							\$ -
131/6069	2004 Ford F-150 PU	Streets	46,640	2014				\$ 24,000			\$ 24,000
138/10	2008 John Deere Loader	Streets	514	2023	\$ -						\$ -
144/5201	1995 Bucket Truck	Streets	new	2021	\$ 35,000						\$ -
0585	2010 John Deere Tractor	Streets	458	2025							\$ -
<b>SUBTOTAL</b>					\$ 35,000	\$ -	\$ -	\$ 24,000	\$ -	\$ 115,000	\$ 139,000

FUNDING SOURCES (Itemize)											
	Penny for Pinellas General Fund				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
					\$ 35,000	\$ -	\$ -	\$ 24,000	\$ -	\$ 115,000	\$ 139,000
<b>TOTAL</b>					\$ 35,000	\$ -	\$ -	\$ 24,000	\$ -		\$ 139,000

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 5

**DEPARTMENT:** Public Services  
**DIVISION:** Parks

COST SCHEDULE											
Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
175/8185	2008 Ford - F350 PU	Parks	12,115	2018	\$ -						\$ -
178/8969	2003 Silverado 2500HD	Parks	56,923	2013	\$ -		\$30,000				\$ 30,000
Cart/7581	1998 Gator Utility Veh	Parks	638	2012	\$ -	\$20,000					\$ 20,000
Tract/1425	1999 John Deere Tractor	Parks	587	2014	\$ -			\$31,000			\$ 31,000
177/2100	2009 Ford 350 Utility	Parks	4,856	2024	\$ -						\$ -
<b>SUBTOTAL</b>					\$ -	\$20,000	\$30,000	\$31,000	\$ -	\$ -	\$ 81,000

FUNDING SOURCES (Itemize)											
Penny for Pinellas					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Fund					\$ -	\$20,000	\$30,000	\$31,000	\$ -	\$ -	\$ 81,000
<b>TOTAL</b>					\$ -	\$20,000	\$30,000	\$31,000	\$ -	\$ -	\$ 81,000

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 2

**DEPARTMENT:** Public Services  
**DIVISION:** Recreation

COST SCHEDULE											
Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	FY2011	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
184/9891 185/623	1999 Chevy Van 2001 Chevy Suburban	Recreation Recreation	32,151 42,802	no replac 2014	\$ -			\$43,000			\$ 43,000
<b>SUBTOTAL</b>					\$ -	\$ -	\$ -	\$43,000	\$ -	\$ -	\$ 43,000

FUNDING SOURCES (Itemize)											
Penny for Pinellas				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Fund				\$ -	\$ -	\$ -	\$43,000	\$ -	\$ -	\$ -	\$ 43,000
<b>TOTAL</b>				\$ -	\$ -	\$ -	\$43,000	\$ -	\$ -	\$ -	\$ 43,000

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 3

**DEPARTMENT:** Public Services  
**DIVISION:** Wastewater

**COST SCHEDULE**

Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	Balance Forward	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
160/1705	2001 Ford F-250 PU	Staff	73,013	2011	\$ 30,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
162/7599	2003 Ford F-150 PU	Staff	62,024		\$ 12,500	Moved to	Reclaimed				\$ -
163/1406	2005 Ford F250 Van	Staff	6,914	2015	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
166/6493	2005 Ford Sewer Cleaner	Staff	8,020	Lease	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
<b>SUBTOTAL</b>					\$ 117,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 202,500

FUNDING SOURCES (Itemize)										
Penny for Pinellas				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund				\$ 117,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 202,500
Wastewater Vehicle Reserves										
<b>TOTAL</b>				\$ 117,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 202,500

**CITY OF ST. PETE BEACH  
VEHICLE REPLACEMENT PLAN  
FY2011 - FY2015**

**TOTAL NUMBER OF VEHICLES:** 1

**DEPARTMENT:** Public Services  
**DIVISION:** Reclaimed Water

**COST SCHEDULE**

Vehicle # / ID	VEHICLE:	Assigned To:	Current Mileage	Replace. Year	Balance Forward	FY2012	FY2013	FY2014	FY 2015	FY 2016	TOTAL FY12-2016
180/7267	2002 Ford Ranger	Staff	56,143	No Replac							
162/7599	2003 Ford F-150	Staff	62,024	2013	\$10,000	\$ 6,500	\$ 6,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 20,500
<b>SUBTOTAL</b>					\$10,000	\$ 6,500	\$ 6,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 20,500

FUNDING SOURCES (Itemize)											
	Reclaimed Fund				\$10,000	\$ 6,500	\$ 6,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 20,500
<b>TOTAL</b>					\$10,000	\$ 6,500	\$ 6,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 20,500

## Glossary

**Accrual Basis** - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

**Ad Valorem Tax** - A tax levied on the assessed value of real property. This tax is also known as property tax.

**Amortization** - (1) Gradual reduction, redemption or liquidation of the balance of an account according to a specified schedule of times and amounts. (2) Provision for the extinguishment of a debt by means of a Debt Service Fund.

**Appropriation** - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose. An appropriation is usually limited in amount and as to the time when it may be expended.

**Assessed Valuation** - A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Available Fund Balance** - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

**Balanced Budget** - A budget in which planned funds available equal planned expenditures.

**Bond** - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. The difference between a note and a bond is that the latter runs for a longer period of time.

**Budget** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

**Budgetary Control** - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**Capital Improvement Budget** - A budget including those approved capital improvement projects contained in the five-year Capital Improvement Program.

**Capital Improvement Project** - A project involving the construction, purchase or renovation of land, buildings, streets, or other physical structures resulting in a fixed

asset or an improvement to a fixed asset with a life expectancy of at least five years which has a one-time acquisition cost of \$25,000 or more.

**Capital Improvement Element** - That portion of the Capital Improvements Plan which is necessary to meet the requirements of the Growth Management Act.

**Capital Improvement Program** - A comprehensive long-range schedule of approved capital improvements indicating priority in terms of need and ability to finance.

**Capital Expenditure** - The purchase, acquisition or construction of any item having a unit cost of \$2,500 or more with a useful life of at least one year. Typical capital outlay includes vehicles, computers, equipment, facilities, etc.

**Consumer Price Index** - A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of cost of living and economic inflation.

**Debt Limit** - The maximum amount of gross or net debt which is legally permitted.

**Debt Service** - The payment of principal and interest on borrowed funds, such as bonds.

**Department** - An organizational unit responsible for carrying out a major governmental function, such as Fire or Public Services.

**Encumbrance** - An amount of money committed for the payment of goods and services not yet received or paid for.

**Fiscal Year** - A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. For the City this ranges from October 1 through September 30.

**Fixed Assets** - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

**Franchise** - A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

**Full Faith and Credit** - A pledge of the general taxing power for the payment of debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or full faith and credit bonds.

**Full-Time Position** - A position which qualifies for full City benefits, required to work 40 hours per week. Also included are full-time fire personnel working 56 hours per week.

**Fund** - A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

**Fund Balance** - Unspent funds that can be included as a funding source in the following year's budget.

**Fund Type** - In governmental accounting, all funds are classified into eight generic fund types; General; Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust and Agency.

**GAAP** - Generally accepted accounting principles as propagated by the Governmental Accounting Standards Board.

**General Fund** - A fund containing revenues such as property taxes not designated by law for a special purpose. Some of the departments that are part of the General Fund include City Manager's Office, Fire and Public Services.

**General Obligation Bonds** - Bonds for payment of which the full faith and credit of the issuing government are pledged.

**Goal** - A long-range desirable results attained by achieving objectives designed to implement a strategy.

**Grants** - Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity or facility.

**Homestead Exemption** - Pursuant to the Florida State Constitution, the first \$50,000 of assessed value of a home which the owner occupies as a principal residence is exempt from the property tax.

**Impact Fee** - A charge to a developer for infrastructure improvements that must be provided by the local government to serve the new development.

**Interfund Transfer** - Payment from one fund to another fund primarily for services provided.

**Intergovernmental Revenues** - Revenues from other governments in the form of grants, entitlement, shared revenues or payments in lieu of taxes.

**Line Item** - A specific item or group of similar items defined in a unique account in the financial records. Revenue and expenditures are anticipated and appropriated at this

level. This is the lowest level of detail at which justification is reviewed and decisions are made.

**Millage** - The tax rate on real property based on \$1 per \$1,000 of assessed property value.

**Objective** - Something to be accomplished that is described in specific, well-defined, and measurable terms.

**Operating Budget** - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending and service delivery activities of a government are controlled. The use of an annual operating budget is required by law.

**Operating Costs** - Expenses for such items as expendable supplies, contractual services, and utilities.

**Ordinance** - A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.

**Part-Time Position** - Part-time employees work less than forty hours per week and are not entitled to full-time employee benefits.

**People Cost** - Refers to all costs directly associated with employees, including salaries and fringe benefits.

**Performance Measures** - Specific quantitative and qualitative measures of work performed toward meeting an objective of the department.

**Program** - A distinct function of city government provided to the public or a function providing support to the direct services of other departments.

**Property Tax** - A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.

**Reclassification** - The moving of an existing position from one personnel classification (title) to another based on study by the Human Resources Administrator that the person is performing the duties of a classification other than that in which the employee is currently placed.

**Reserve** - (1) An account used to earmark a portion of fund balance to indicate that it is not appropriated for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

**Resolution** - A special or temporary order of a legislative body; and order of a legislative body requiring less legal formality than an ordinance or statute.

**Revenues** - An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in internal service funds.

**Rolled-Back Rate** - Under Florida law, as property values are increased each year by the property appraiser due to inflation, the City property tax rate is automatically reduced proportionately so that the City does not automatically derive additional revenue. All property tax rate changes are calculated using the rolled-back rate as the base.

**Special Assessment** - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Special Revenue Fund** - A type of fund used to account for the proceeds of a specific revenue source that are legally restricted to expenditures for specified purposes.

**Taxable Value** - The assessed value of property minus the homestead exemption and any other exemptions which may be applicable.

**Temporary Position** - A temporary position is filled for a specified period of time, is not permanent in nature, and does not qualify for regular City benefits.

**TRIM** - Truth in millage.

**Trust and Agency Fund** - A type of fund used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other government and/or other funds.

**Trust Funds** - Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other government and/or other funds.

**User Charges** - The payment of a fee for direct receipt of a public service by the party benefitting from the service.

**Utility Tax** - A tax levied by the City on the customers of various utilities such as electricity, telephone, gas and water.



THE SUNSET CAPITAL OF FLORIDA

**City of St. Pete Beach**  
**Classification & Compensation Plan**  
**October 1, 2011 through September 30, 2012**  
(MAPS, CWA, FOP Staff Positions)

<u>Grade</u>		<u>Minimum</u>	<u>Maximum</u>	<u>Position</u>	<u>Status</u>
101	Annual	\$ 17,815.20	\$ 26,954.72	<i>No positions in this classification</i>	
	Hourly	\$ 8.565	\$ 12.959		
102	Annual	\$ 18,705.44	\$ 28,296.32	Library Page	CWA
	Hourly	\$ 8.993	\$ 13.604		
103	Annual	\$ 19,641.44	\$ 29,714.88	<i>No positions in this classification</i>	
	Hourly	\$ 9.443	\$ 14.286		
104	Annual	\$ 20,623.20	\$ 31,185.44	Recreation Aide I	CWA
	Hourly	\$ 9.915	\$ 14.993		
105	Annual	\$ 21,654.88	\$ 32,755.84	Recreation Aide II	CWA
	Hourly	\$ 10.411	\$ 15.748		
106	Annual	\$ 22,736.48	\$ 34,401.12	<i>No positions in this classification</i>	
	Hourly	\$ 10.931	\$ 16.539		
107	Annual	\$ 23,874.24	\$ 36,125.44	Library Assistant I Receptionist/Office Assistant Recreation Assistant	CWA CWA CWA
	Hourly	\$ 11.478	\$ 17.368		
108	Annual	\$ 25,068.16	\$ 37,924.64	Parking Enforcement Officer Seasonal Lifeguards	CWA CWA
	Hourly	\$ 12.052	\$ 18.233		
109	Annual	\$ 26,322.40	\$ 39,821.60	Public Properties Maintenance Worker I Utilities Maintenance Worker I Community Service Officer Secretary	CWA CWA CWA CWA
	Hourly	\$ 12.655	\$ 19.145		
110	Annual	\$ 27,639.04	\$ 41,799.68	Library Assistant II	CWA
	Hourly	\$ 13.288	\$ 20.096		

**City of St. Pete Beach**  
**Classification & Compensation Plan**  
**October 1, 2011 through September 30, 2012**  
(MAPS, CWA, FOP Staff Positions)

<u>Grade</u>		<u>Minimum</u>	<u>Maximum</u>	<u>Position</u>	<u>Status</u>
111	Annual	\$ 29,020.16	\$ 43,902.56	Public Properties Maintenance Worker II	CWA
	Hourly	\$ 13.952	\$ 21.107		
112	Annual	\$ 30,469.92	\$ 46,080.32	Utilities Maintenance Worker II	CWA
	Hourly	\$ 14.649	\$ 22.154		
113	Annual	\$ 31,994.56	\$ 48,384.96	Public Properties Maintenance Worker III Meter Maintenance Supervisor	CWA CWA
	Hourly	\$ 15.382	\$ 23.262		
114	Annual	\$ 33,594.08	\$ 50,816.48	Finance Technician I	CWA
	Hourly	\$ 16.151	\$ 24.431	Recreation Marketing and Rental Leader	CWA
				Telecommunication Officer	FOP
				Utilities Maintenance Worker III	CWA
115	Annual	\$ 35,274.72	\$ 53,349.92	Finance Technician II	CWA
	Hourly	\$ 16.959	\$ 25.649	Records Supervisor	CWA
				Code Enforcement Administrator	CWA
116	Annual	\$ 37,036.48	\$ 56,010.24	Public Properties Crew Chief	CWA
	Hourly	\$ 17.806	\$ 26.928		
117	Annual	\$ 38,889.76	\$ 58,824.48	Utilities Maintenance Crew Chief	CWA
	Hourly	\$ 18.697	\$ 28.281		CWA
118	Annual	\$ 40,834.56	\$ 61,761.44	Administrative Services Assistant	MAPS
	Bi-Weekly	\$ 1,570.56	\$ 2,375.44	Librarian	MAPS
	Hourly	\$ 19.632	\$ 29.693	GIS Operator	CWA
				Recreation Program Coordinator	MAPS
				Aquatics Coordinator	MAPS
				Zoning & Permitting Administrator	MAPS

**City of St. Pete Beach**  
**Classification & Compensation Plan**  
**October 1, 2011 through September 30, 2012**  
(MAPS, CWA, FOP Staff Positions)

<u>Grade</u>		<u>Minimum</u>	<u>Maximum</u>	<u>Position</u>	<u>Status</u>
119	Annual	\$ 42,875.04	\$ 64,850.24	Police Officer	FOP
	Bi-Weekly	\$ 1,649.04	\$ 2,494.24	Deputy City Clerk	MAPS
	Hourly	\$ 20.613	\$ 31.178	Executive Assistant to the City Manager	MAPS
120	Annual	\$ 45,019.52	\$ 68,095.04	<i>No positions in this classification</i>	
	Bi-Weekly	\$ 1,731.52	\$ 2,619.04		
	Hourly	\$ 21.644	\$ 32.738		
121	Annual	\$ 47,261.76	\$ 71,487.52	Combination Inspector	MAPS
	Bi-Weekly	\$ 1,817.76	\$ 2,749.52	Recreation Administrator	MAPS
	Hourly	\$ 22.722	\$ 34.369		
122	Annual	\$ 49,624.64	\$ 75,060.96	<i>No positions in this classification</i>	
	Bi-Weekly	\$ 1,908.64	\$ 2,886.96		
	Hourly	\$ 23.858	\$ 36.087		
123	Annual	\$ 52,106.08	\$ 78,815.36	Administrative Services Supervisor	MAPS
	Bi-Weekly	\$ 2,004.08	\$ 3,031.36	Fire Marshall	MAPS
	Hourly	\$ 25.051	\$ 37.892	Library Administrator	MAPS
				Police Sergeant	FOP
				CIP Construction Manager	MAPS
124	Annual	\$ 53,639.04	\$ 81,132.48	Human Resources Administrator	MAPS
	Bi-Weekly	\$ 2,063.04	\$ 3,120.48	Senior Planner	MAPS
	Hourly	\$ 25.788	\$ 39.006	Operations Manager	MAPS
125	Annual	\$ 56,320.16	\$ 85,190.56	City Clerk	MAPS
	Bi-Weekly	\$ 2,166.16	\$ 3,276.56		
	Hourly	\$ 27.077	\$ 40.957		
126	Annual	\$ 59,134.40	\$ 89,448.32	Building Code Administrator	MAPS
	Bi-Weekly	\$ 2,274.40	\$ 3,440.32	Police Captain	MAPS
	Hourly	\$ 28.430	\$ 43.004		

**City of St. Pete Beach**  
**Classification & Compensation Plan**  
**October 1, 2011 through September 30, 2012**  
(MAPS, CWA, FOP Staff Positions)

<u>Grade</u>		<u>Minimum</u>	<u>Maximum</u>	<u>Position</u>	<u>Status</u>
127	Annual	\$ 62,092.16	\$ 93,920.32	<i>No positions in this classification</i>	
	Bi-Weekly	\$ 2,388.16	\$ 3,612.32		
	Hourly	\$ 29.852	\$ 45.154		
<hr/>					
128	Annual	\$ 65,197.60	\$ 98,616.96	<i>No positions in this classification</i>	
	Bi-Weekly	\$ 2,507.60	\$ 3,792.96		
	Hourly	\$ 31.345	\$ 47.412		
<hr/>					
129	Annual	\$ 68,456.96	\$ 103,546.56	Finance Director	MAPS
	Bi-Weekly	\$ 2,632.96	\$ 3,982.56	Information Technology Director	MAPS
	Hourly	\$ 32.912	\$ 49.782		
<hr/>					
130	Annual	\$ 71,880.64	\$ 108,725.76	Fire Chief	MAPS
	Bi-Weekly	\$ 2,764.64	\$ 4,181.76	Planning & Community Development Director	MAPS
	Hourly	\$ 34.558	\$ 52.272	Police Chief	MAPS
				Public Services Director	MAPS

Firefighter/EMI															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
\$ 37,553.45	\$ 39,431.39	\$ 41,402.82	\$ 43,473.25	\$ 45,645.60	\$ 47,928.61	\$ 50,325.18	\$ 50,325.18	\$ 50,325.18	\$ 51,833.60	\$ 51,833.60	\$ 51,833.60	\$ 53,566.24	\$ 53,566.24	\$ 53,566.24	\$ 55,173.23
\$ 12.99	\$ 13.541	\$ 14.218	\$ 14.929	\$ 15.675	\$ 16.459	\$ 17.282	\$ 17.282	\$ 17.282	\$ 17.800	\$ 17.800	\$ 17.800	\$ 18.395	\$ 18.395	\$ 18.395	\$ 18.947

Firefighter/Paramedic															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
\$ 42,346.40	\$ 44,463.33	\$ 46,688.10	\$ 49,020.61	\$ 51,472.51	\$ 54,046.72	\$ 56,749.06	\$ 56,749.06	\$ 56,749.06	\$ 58,452.58	\$ 58,452.58	\$ 60,365.76	\$ 60,179.39	\$ 60,179.39	\$ 60,179.39	\$ 61,984.77
\$ 14.54	\$ 15.269	\$ 16.033	\$ 16.834	\$ 17.676	\$ 18.560	\$ 19.488	\$ 19.488	\$ 19.488	\$ 20.073	\$ 20.073	\$ 20.730	\$ 20.666	\$ 20.666	\$ 20.666	\$ 21.286

Lieutenant Firefighter/EMT					
A	B	C	D	E	G
\$ 53,953.54	\$ 55,572.61	\$ 57,238.27	\$ 58,956.35	\$ 61,315.07	\$ 63,487.42
\$ 18.528	\$ 19.084	\$ 19.656	\$ 20.246	\$ 21.056	\$ 21.802

Lieutenant Firefighter/Paramedic					
A	B	C	D	E	G
\$ 56,650.05	\$ 58,350.66	\$ 60,100.77	\$ 61,903.30	\$ 64,378.50	\$ 66,661.50
\$ 19.454	\$ 20.038	\$ 20.639	\$ 21.258	\$ 22.108	\$ 22.892

Inspector															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
\$ 39,248.51	\$ 41,210.93	\$ 43,271.48	\$ 45,435.05	\$ 47,706.81	\$ 50,092.15	\$ 52,596.75	\$ 52,596.75	\$ 52,596.75	\$ 54,174.66	\$ 54,174.66	\$ 54,174.66	\$ 55,799.90	\$ 55,799.90	\$ 55,799.90	\$ 57,473.89
\$ 18.869	\$ 19.813	\$ 20.804	\$ 21.844	\$ 22.936	\$ 24.083	\$ 25.287	\$ 25.287	\$ 25.287	\$ 26.046	\$ 26.046	\$ 26.046	\$ 26.827	\$ 26.827	\$ 26.827	\$ 27.632