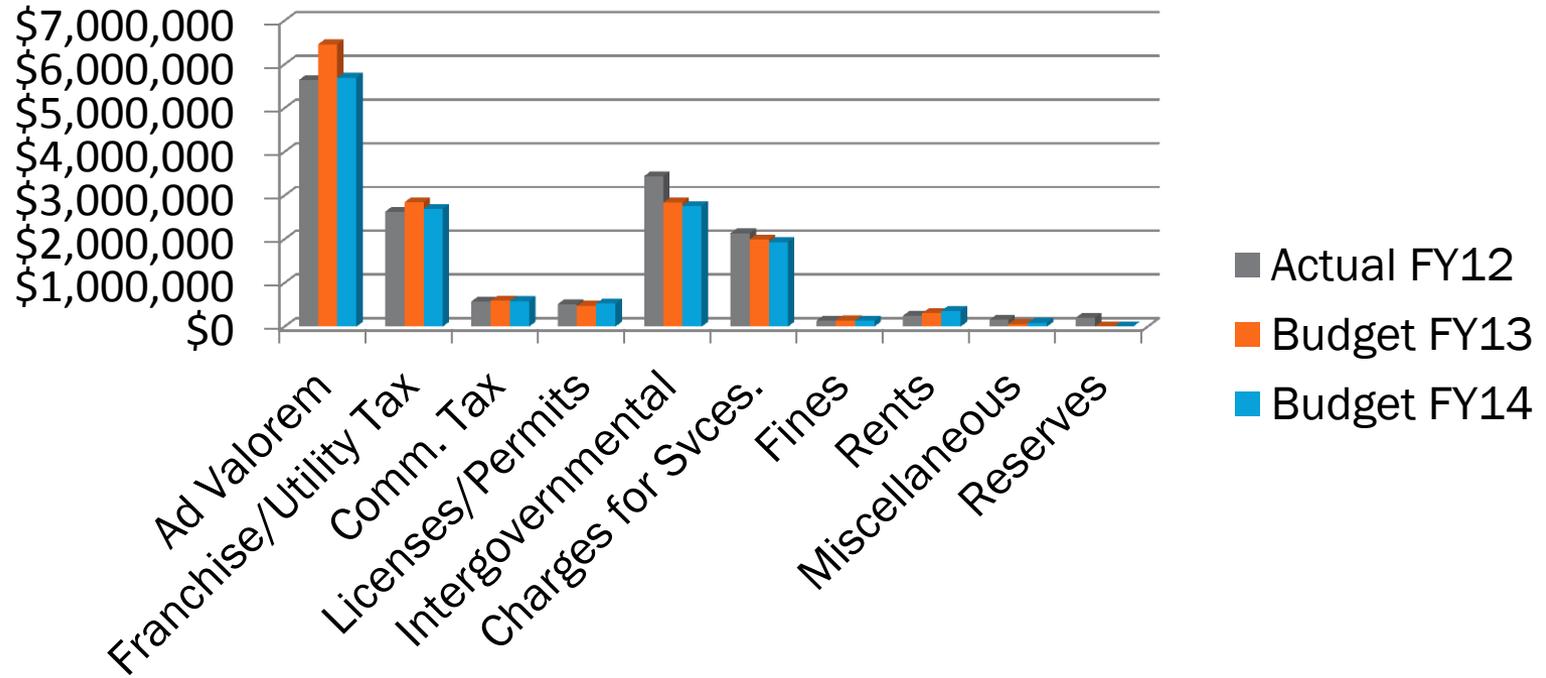


CITY OF ST. PETE BEACH
PROPOSED BUDGET FY 2014

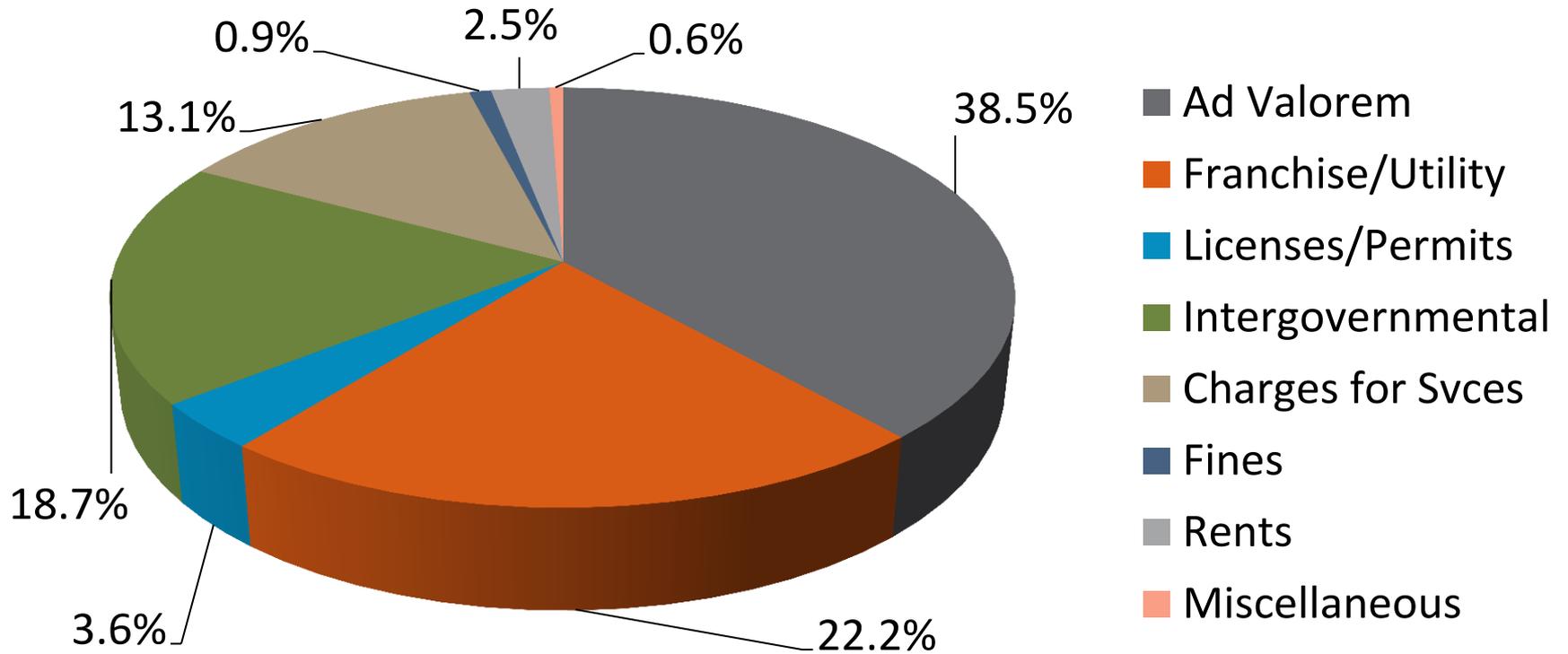
GENERAL FUND REVENUE HIGHLIGHTS

- Millage rate reduced .425 from 3.2819 to 2.8569 - savings of \$42.50 to taxpayer for every \$100,000 of taxable value
 - Franchise/Utility tax down \$157,000
 - Building permit revenue up \$30,000
 - Fire inspections up \$20,000
 - Parking revenue up \$63,000
 - Rental income up \$59,796
- 

GENERAL FUND REVENUES



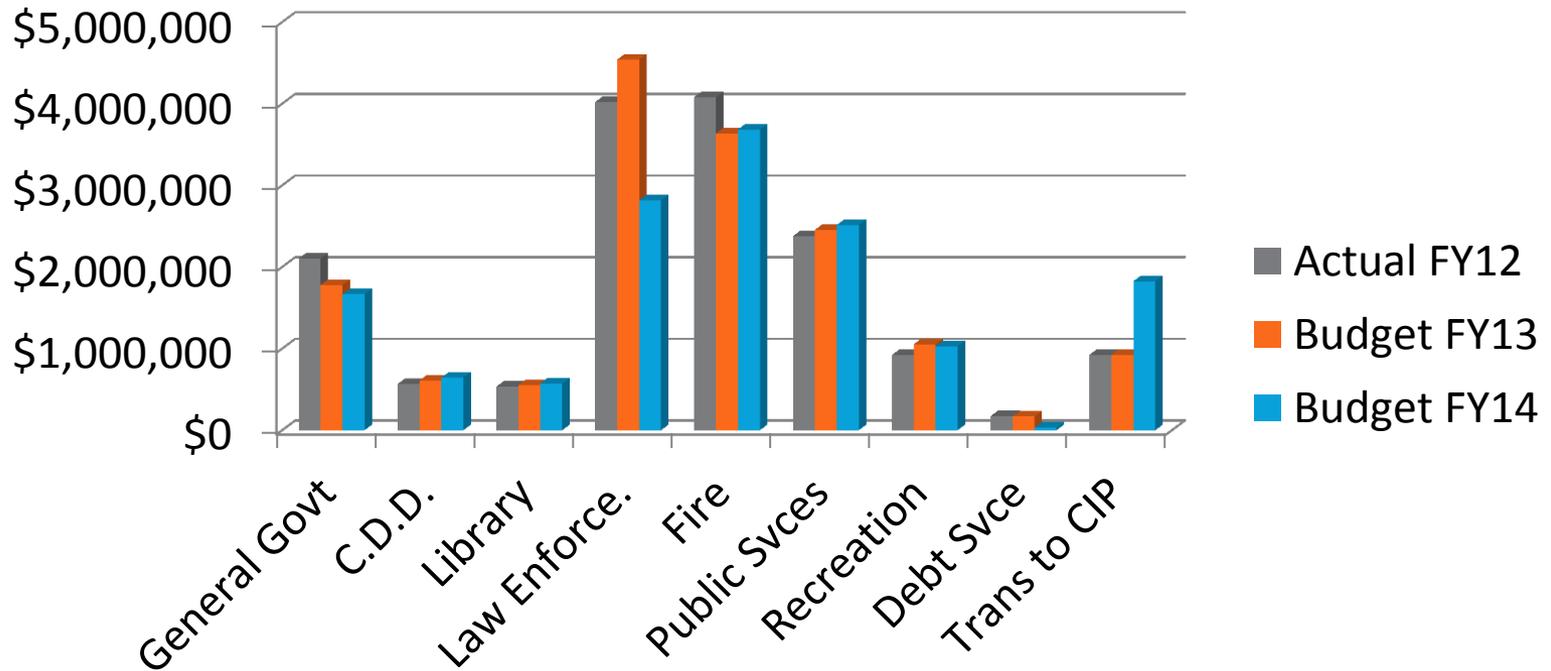
WHERE THE MONEY COMES FROM



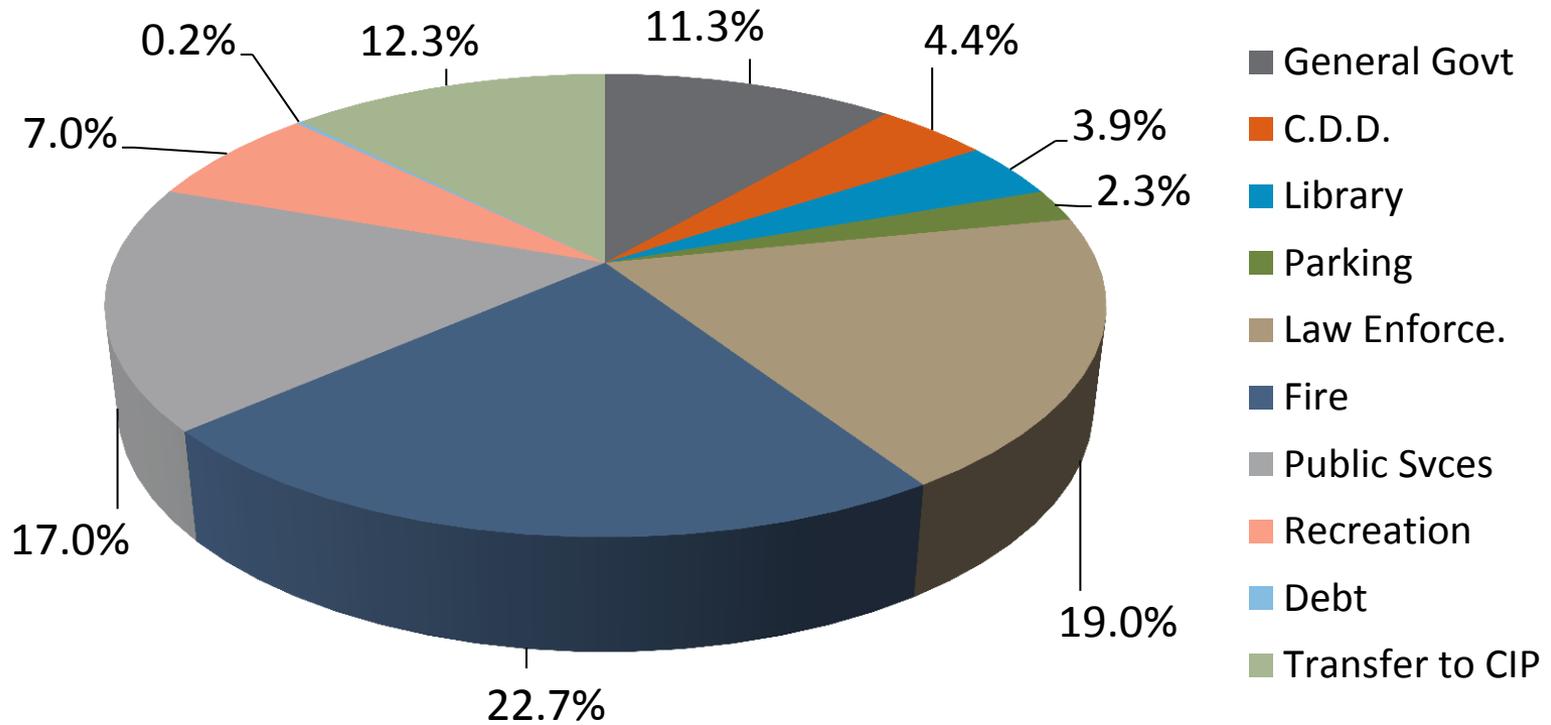
GENERAL FUND EXPENDITURE HIGHLIGHTS

- Projected 2.5% salary increase for all MAPS & CWA employees – no salary increase for IAFF personnel
 - Addition of short term disability insurance \$15,200
 - Projected 14% increase in health insurance \$124,600
 - Projected 10% increase in workers comp \$10,400
 - Overall decrease in retirement contributions of \$719,400, which includes reduction in police pension plan contribution of \$510,900
- 

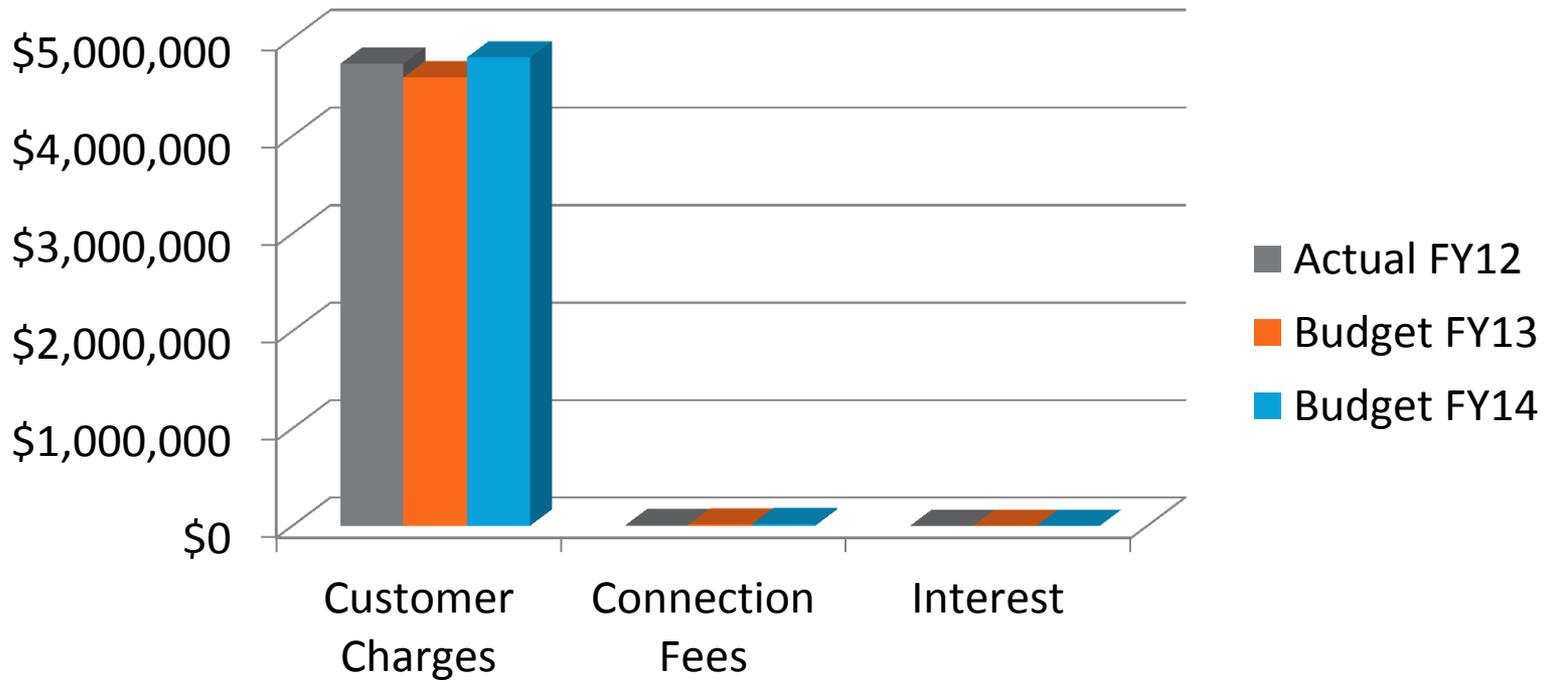
GENERAL FUND EXPENDITURES



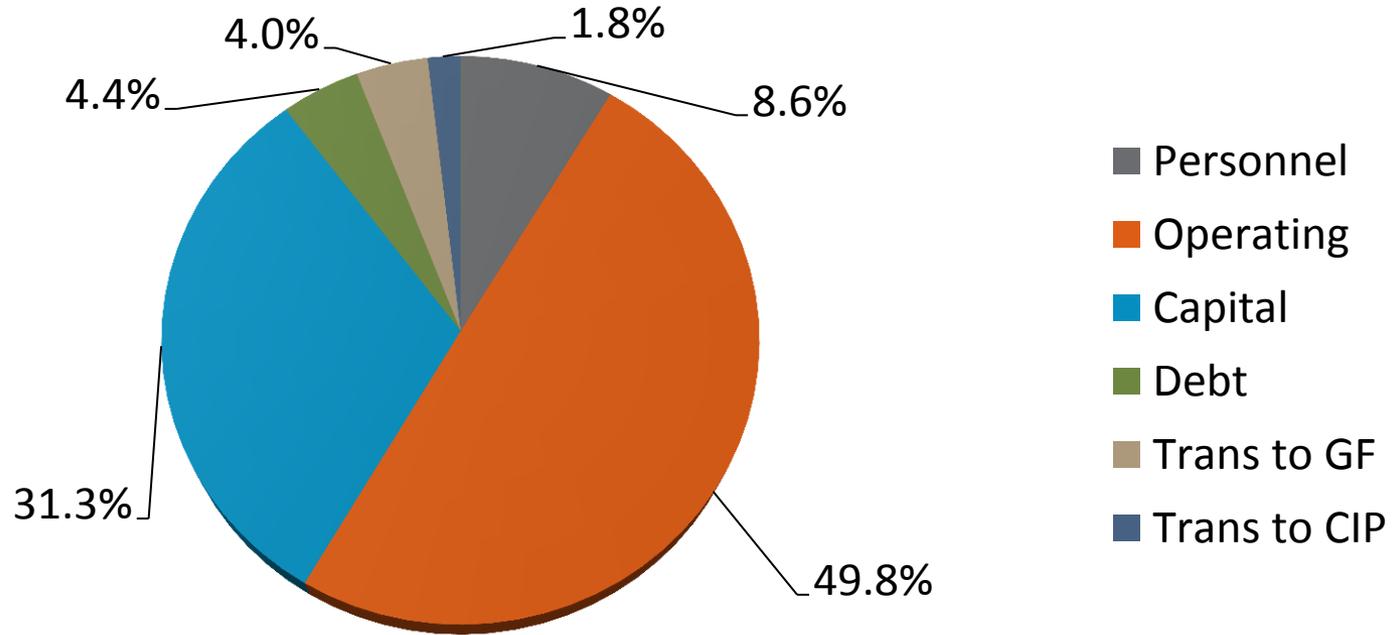
WHERE THE MONEY GOES



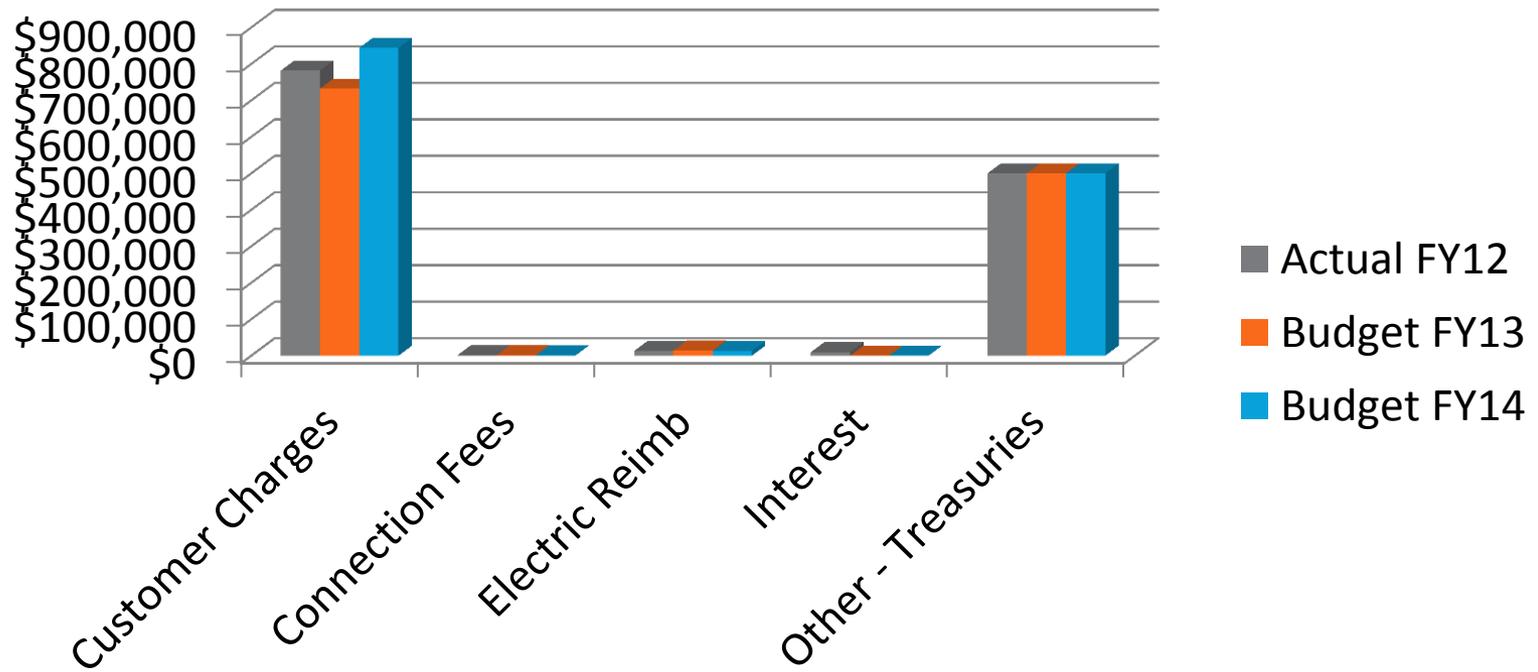
WASTEWATER FUND REVENUES – PROPOSED 4% RATE INCREASE



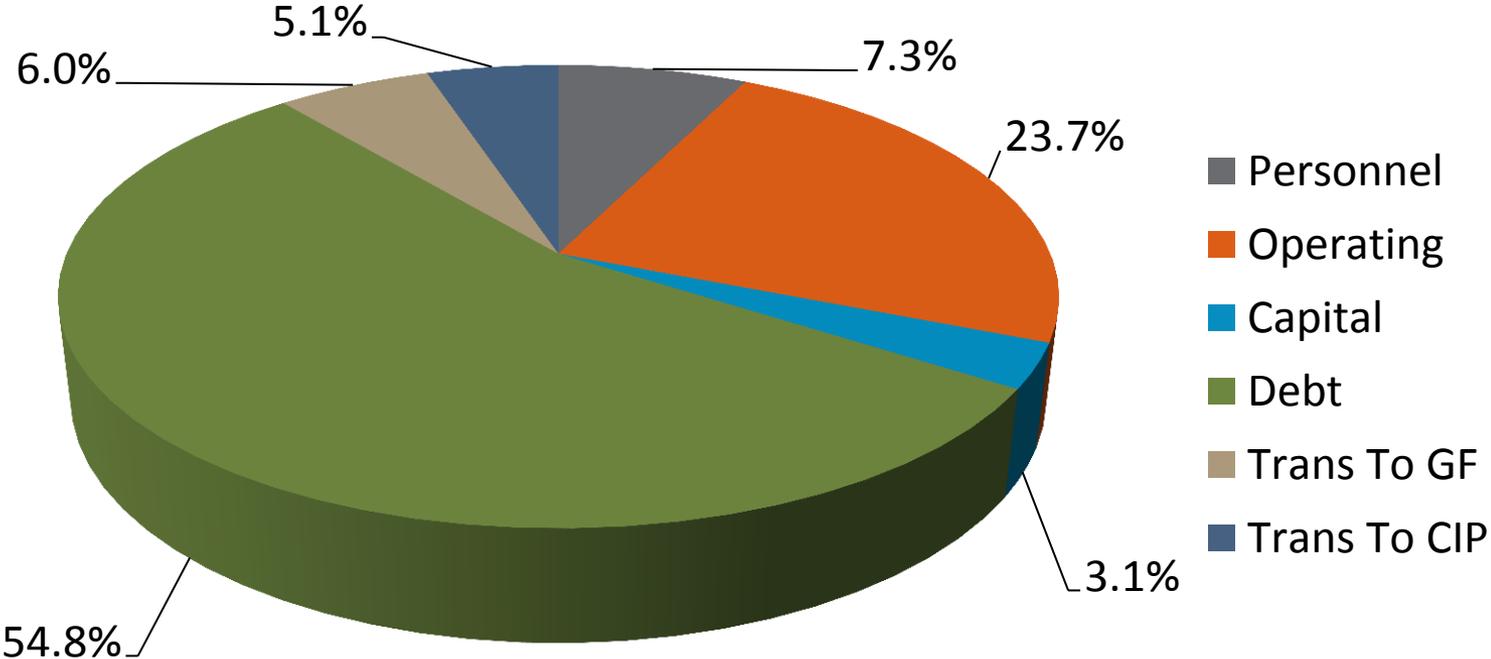
WASTEWATER FUND EXPENDITURES



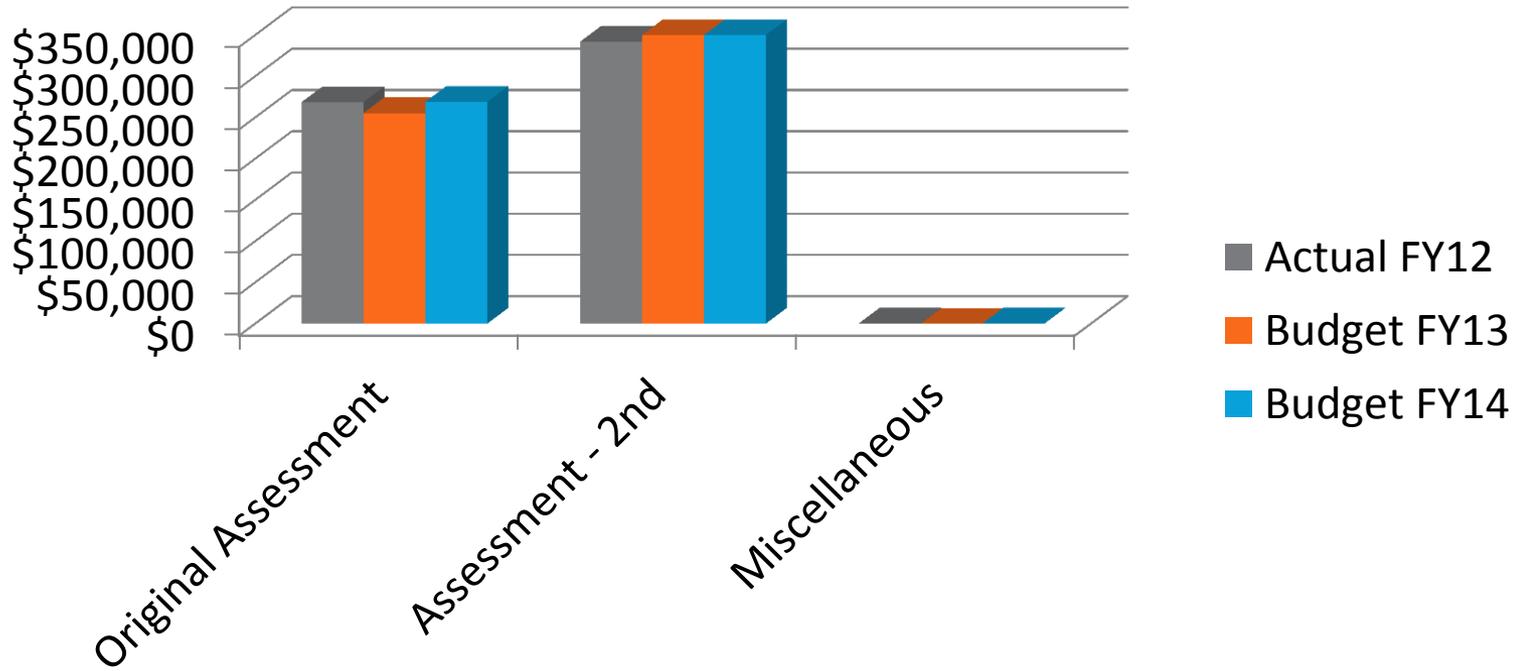
RECLAIMED WATER FUND REVENUE – PROPOSED 8% INCREASE



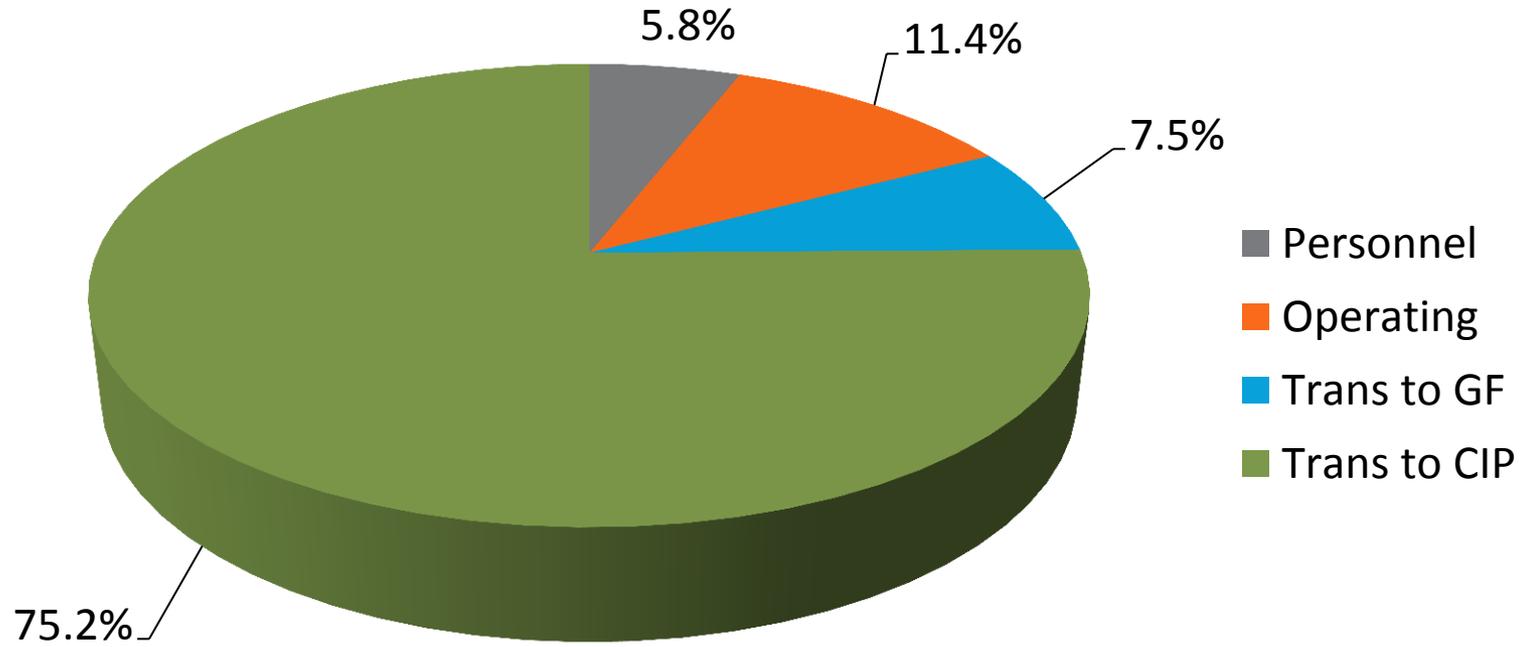
RECLAIMED WATER EXPENDITURES



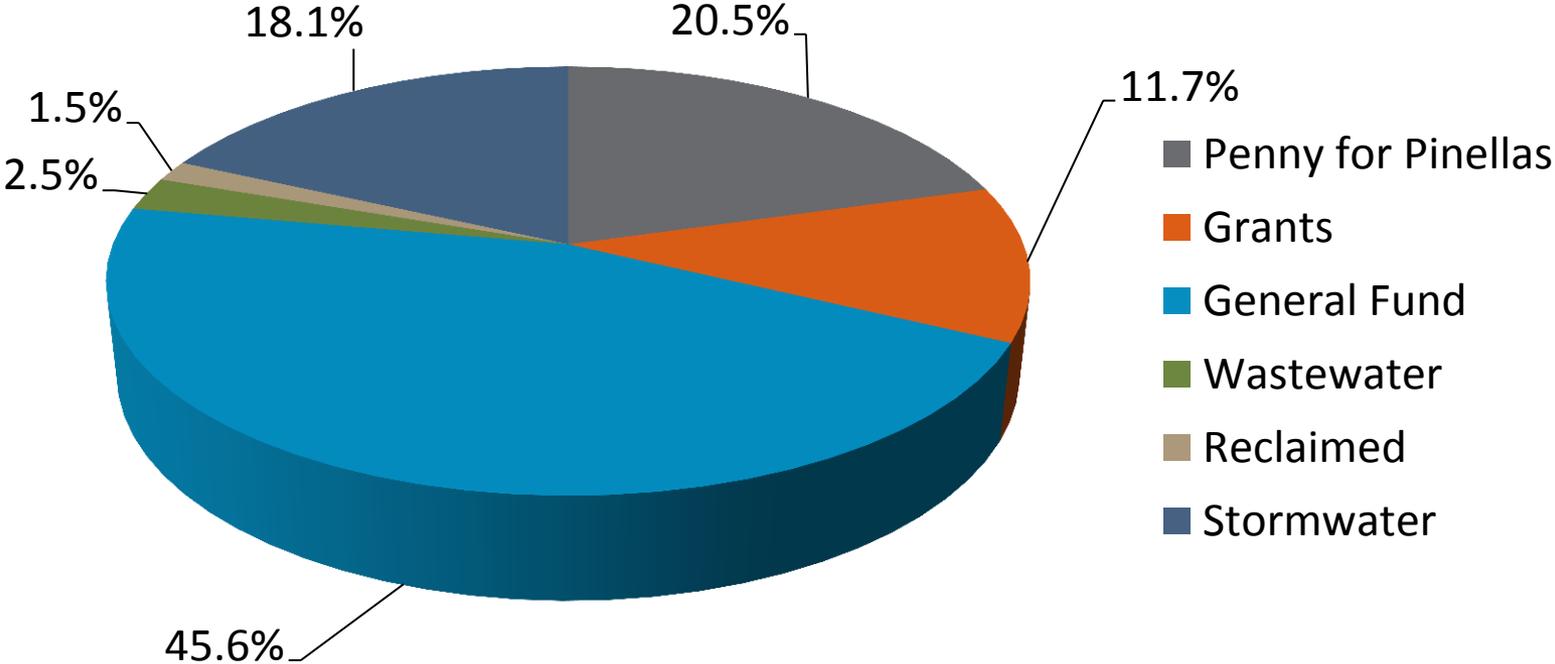
STORMWATER REVENUE FUND (NO INCREASES)



STORMWATER EXPENDITURES



CAPITAL IMPROVEMENT PLAN REVENUES



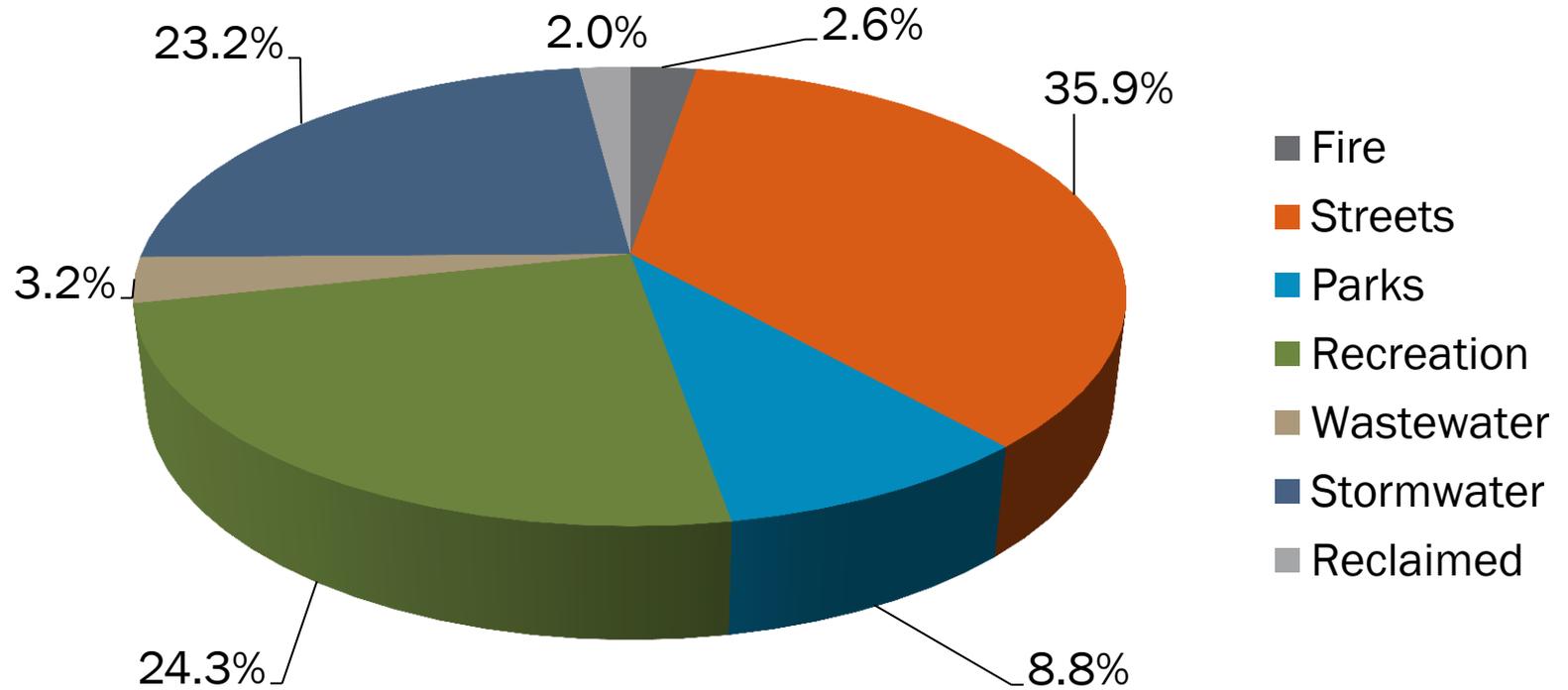
CAPITAL IMPROVEMENT PLAN–FY14 PROJECTS

- Fire truck note payment - \$80,000
 - Street Rehabilitation - \$50,000
 - Seawall Repairs - \$100,000
 - Bayway Landscaping - \$243,000
 - Beach Walkovers - \$50,000
 - Pass-A-Grille Way Engineering - \$350,000
 - FDOT Landscaping - \$27,500
 - Blind Pass Road - \$1,187,000
- 

CAPITAL PROJECTS - CONTINUED

- Egan Park ball park lighting - \$225,000
 - Lazarillo park playground resurfacing - \$50,000
 - Community Center docks - \$312,375
 - Community Center note payment - \$445,000
- 

CIP EXPENDITURES BY FUNCTION



CITYWIDE REVENUE RECAP

FUND	AMOUNT
GENERAL	\$14,787,813
WASTEWATER	4,818,769
RECLAIMED WATER	1,359,975
STORMWATER	619,300
CAPITAL PROJECTS	4,000,950
TOTAL	\$25,586,807

CITYWIDE EXPENDITURE RECAP

FUND	AMOUNT
GENERAL	\$14,787,813
WASTEWATER	5,477,592
RECLAIMED	1,219,335
STORMWATER	963,584
CAPITAL PROJECTS	3,119,875
TOTAL	\$25,568,199

CHANGES IN FUND BALANCE

FUND	BEGINNING	CHANGE	ENDING
GENERAL	\$3,617,274	NO CHANGE	\$3,617,274
WASTEWATER	\$2,254,687	(\$658,823)	\$1,595,864
RECLAIMED	(\$ 132,729)	\$140,640	\$ 7,911
STORMWATER	\$ 204,914	(\$344,284)	\$ (139 370)
CAPITAL PROJECT	\$ 400,000	\$881,075	\$1,281,075