COMMISSION WORKSHOP MEETING
CITY OF ST. PETE BEACH

155 Corey Avenue

Tuesday, March 29, 2011

2:00 PM

Call to Order
Pledge of Allegiance
Roll Call

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1. **Items for Discussion**
   a. **FY2012 Pre-Budget Discussion**

2. **Adjournment**

APPEALS

If a person decides to appeal any decision made at this hearing, they will need a record of the proceeding and, for such purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105) The City does not furnish verbatim transcripts; interested parties should make the necessary arrangements for verbatim transcripts.

Agenda Material is available for review at City Hall on the Friday preceding the meeting. In accordance with the Americans with Disabilities Act and F.S. 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact Public Services at (727) 363-9243 no later than four (4) days prior to the proceeding for assistance.

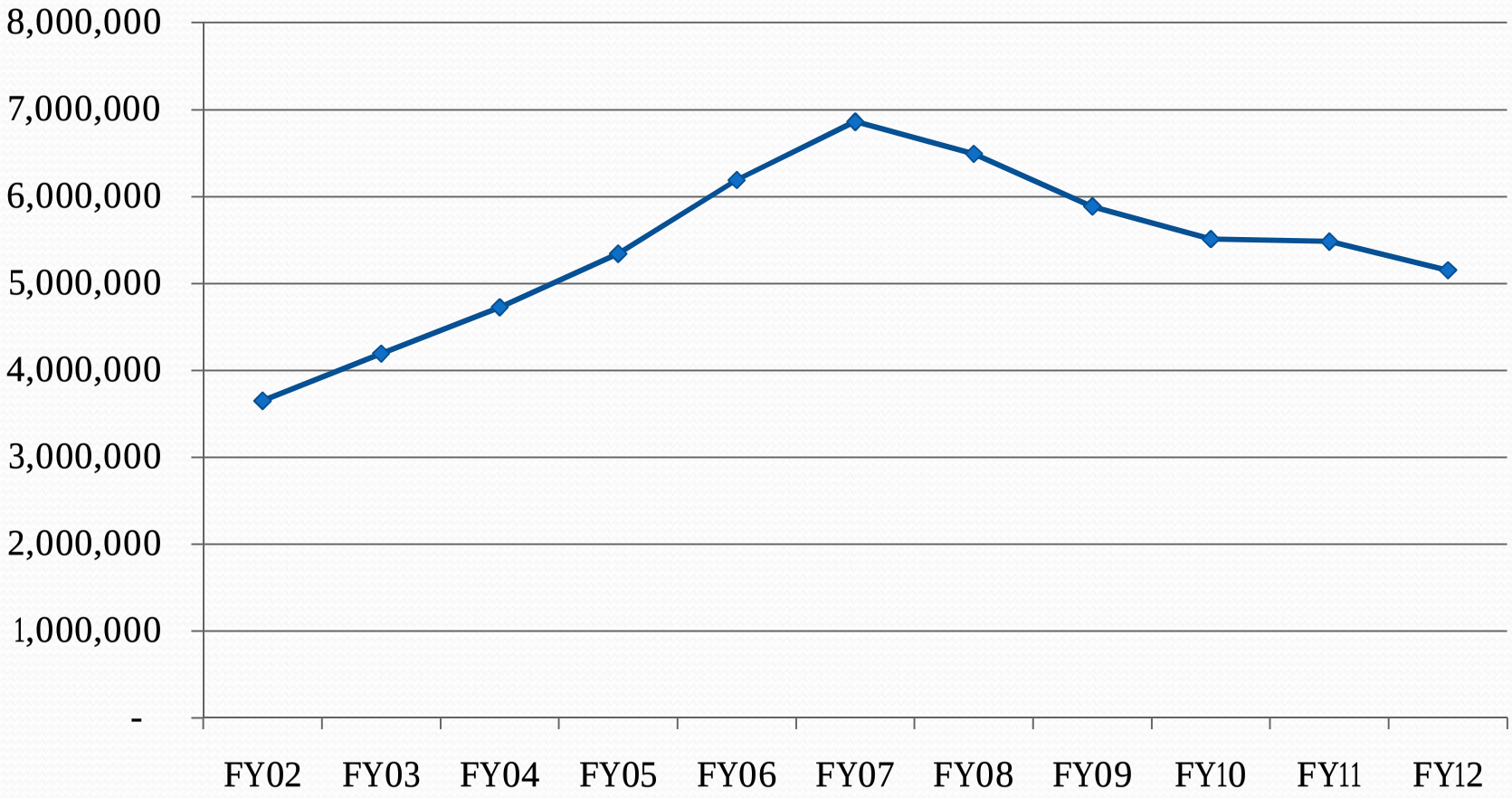
CITY OF ST. PETE BEACH BUDGET WORKSHOP

GENERAL FUND
Overall Decrease of $9,000

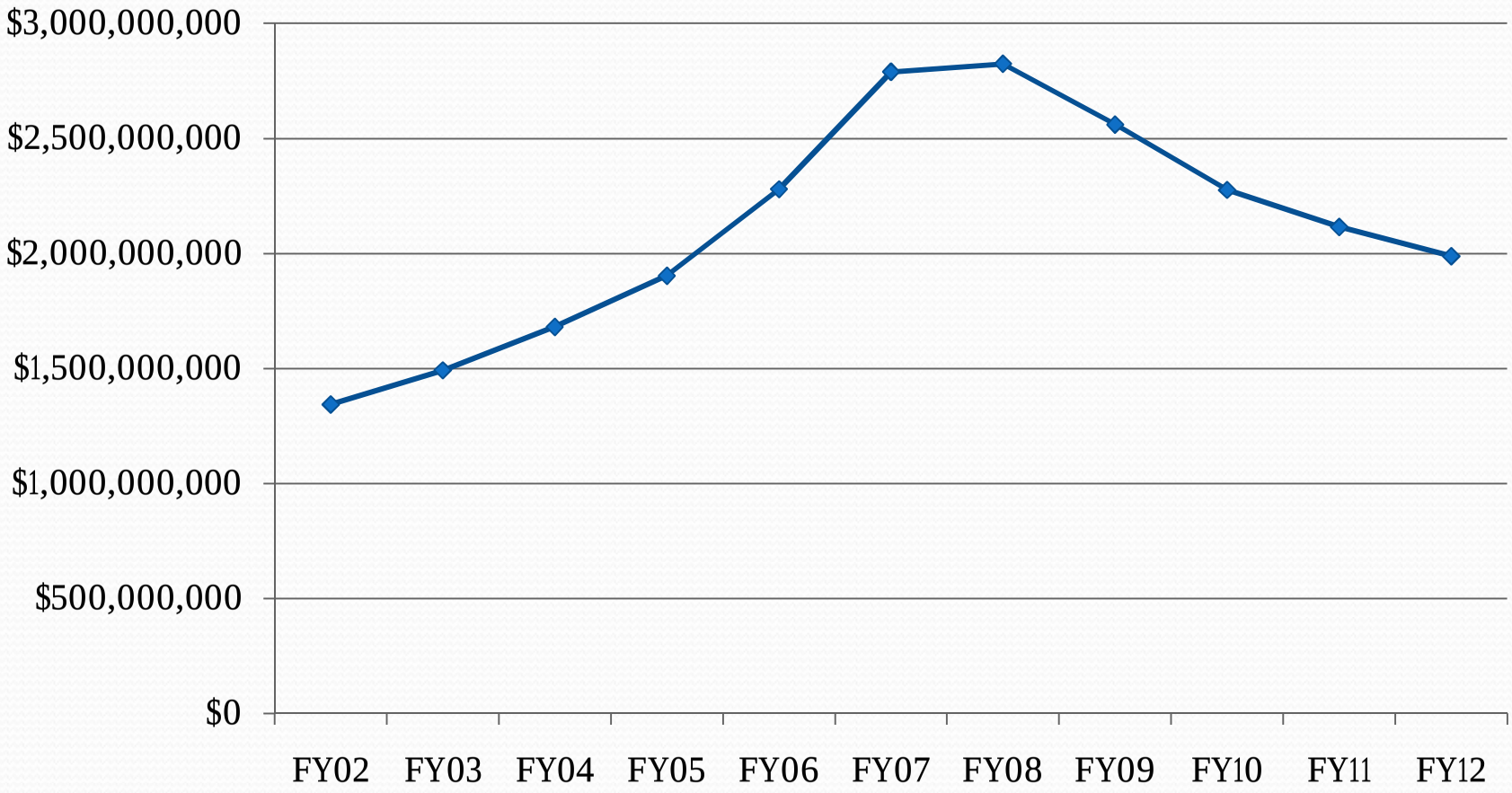
Assumptions:

- Decrease in taxable property values – 6% ($329K)
- Increase in electric franchise/utility tax fees - $187K
- Increase in administrative fees - $45K
- Increase in EMS funding – 2% ($22K)
- Addition of SPB Classic revenues - $61K
- Increase in parking ticket revenue - $10K
- Increase in rental incomes - $14K
- All other revenues relatively constant

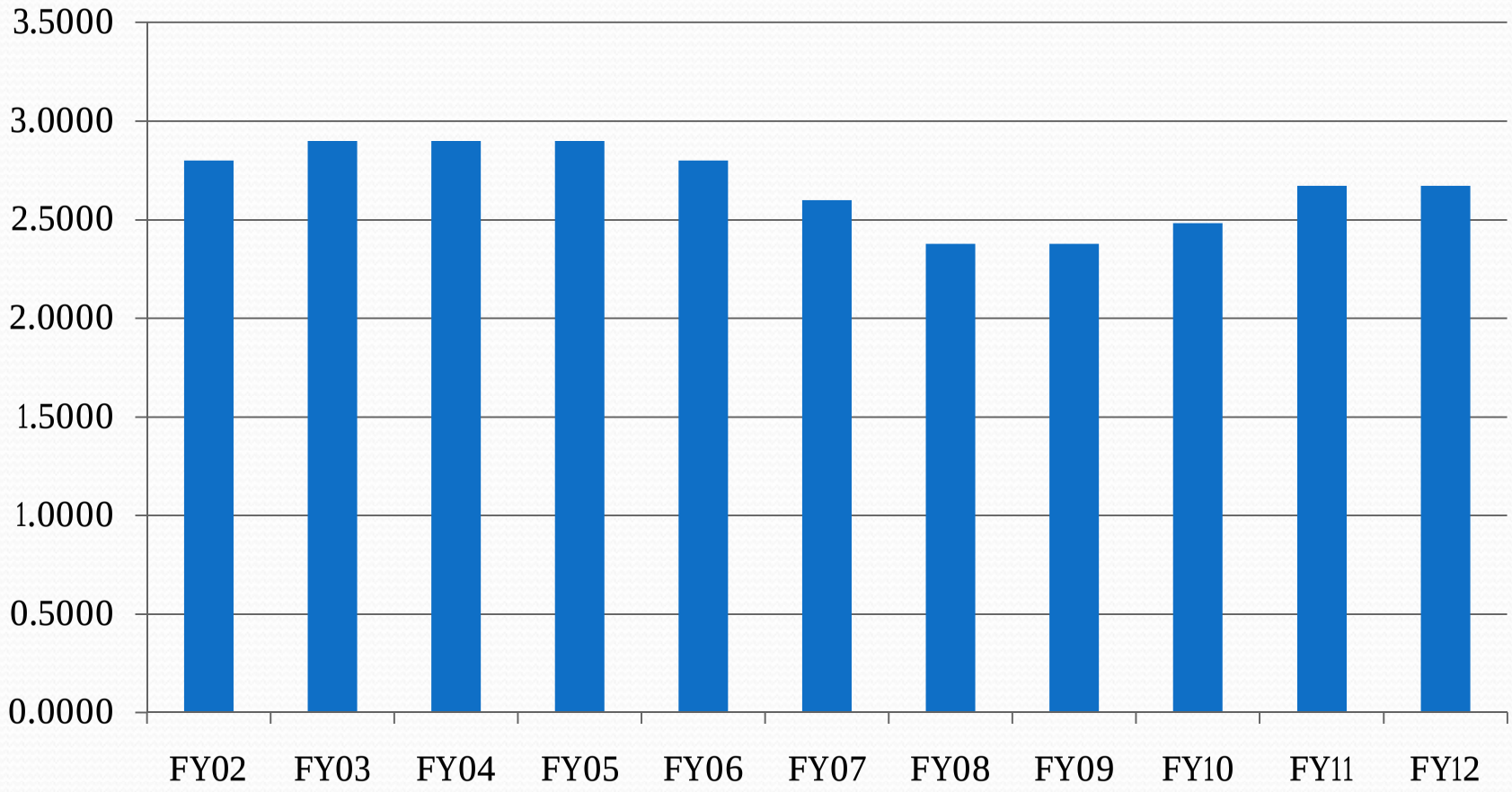
AD Valorem - Operating



SPB TAXABLE VALUES



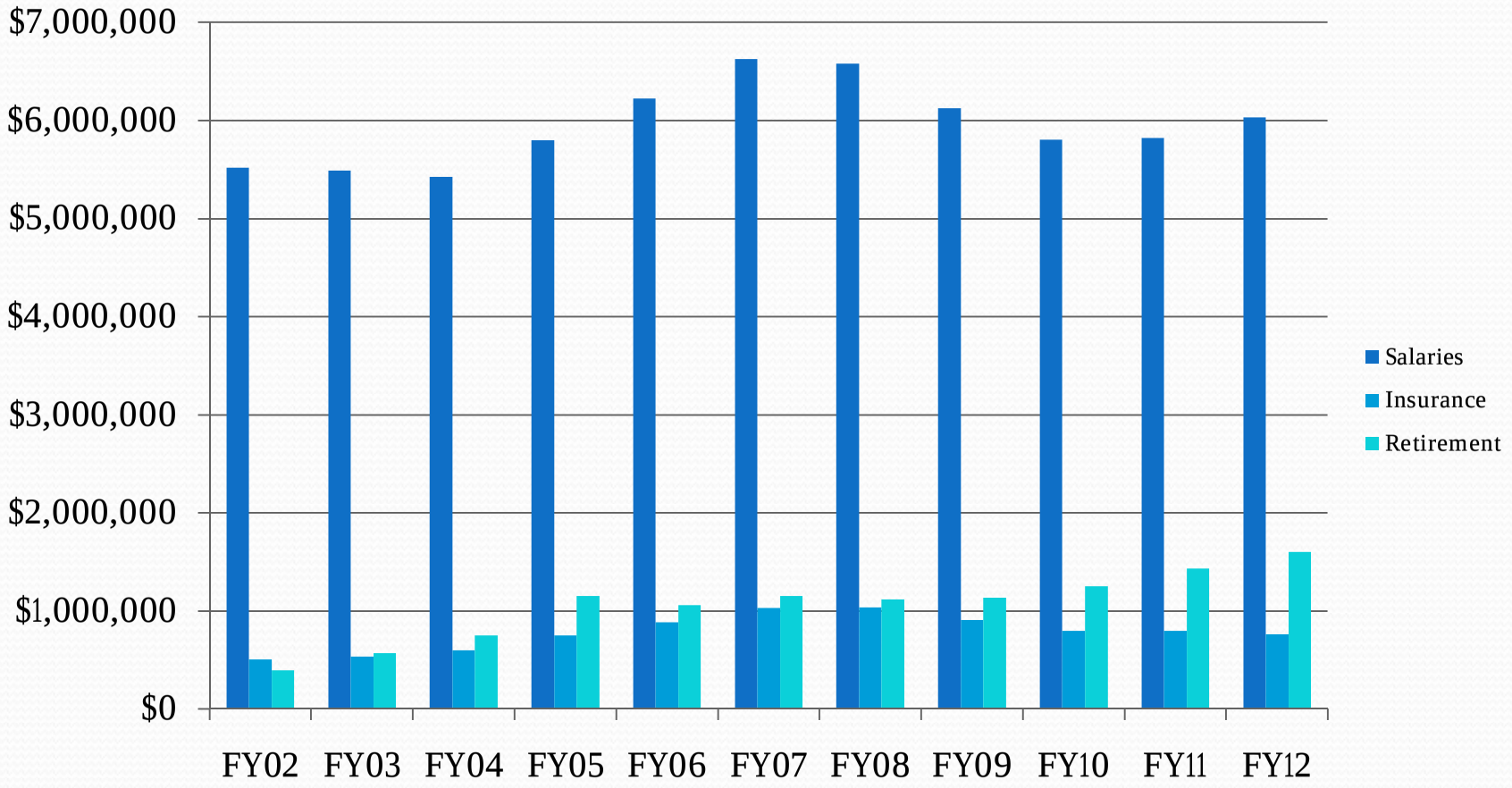
Millage Rate - Operating



GENERAL FUND ASSUMPTIONS

- Expenses:
- No change in personnel.
- 4% salary adjustment and steps for fire - $212K.
- Increase in pension contributions - $168K.
- Attorney costs lower by $100K.
- Fireworks included - $30K.
- SPB Classic expenses - $51K.
- Increase in general planning - $100K
- Potential electric savings due to efficiencies - $30K.

Budgeted Personnel Costs



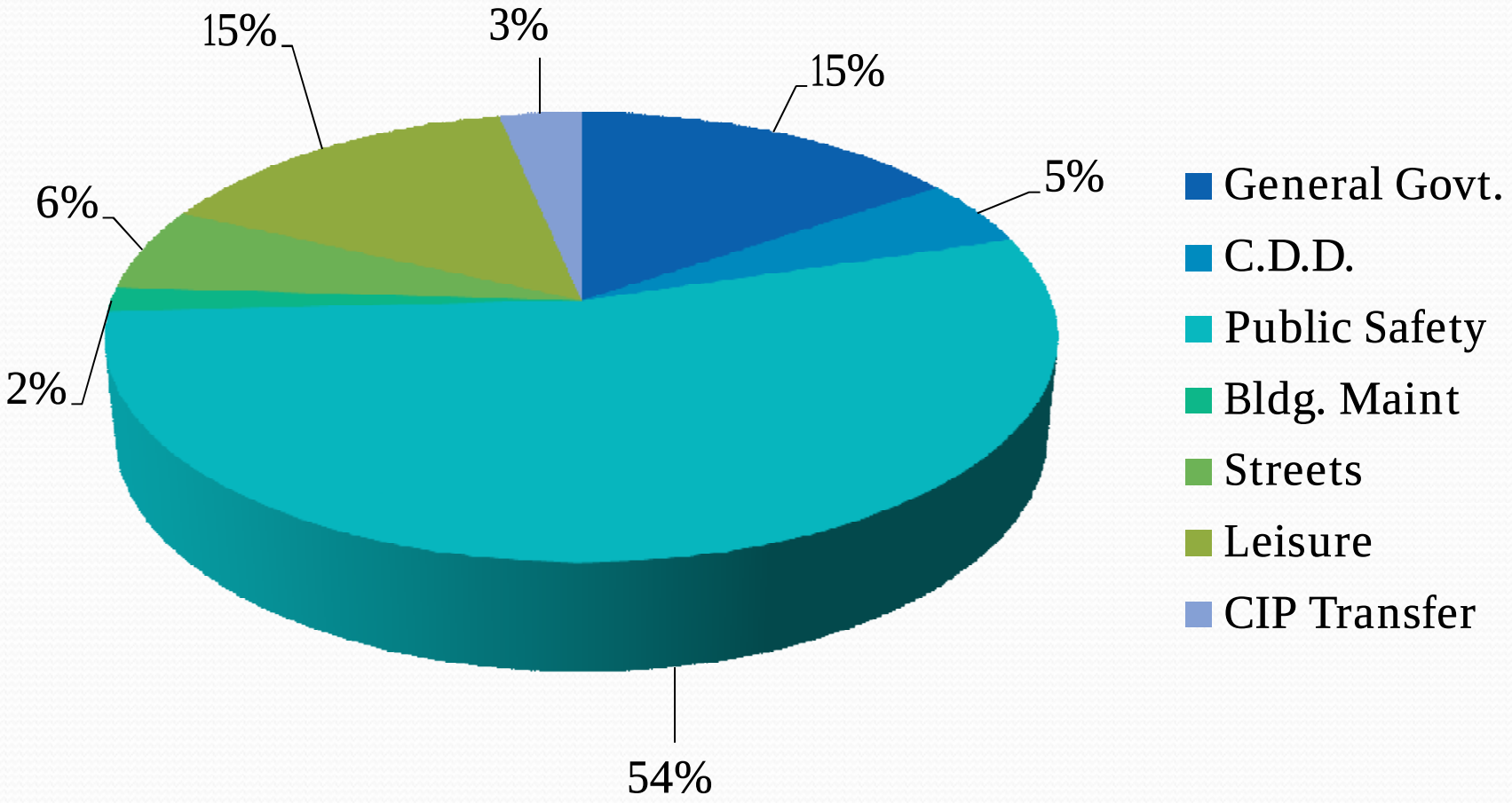
GENERAL FUND CAPITAL & DEBT

- Transfer to CIP the same at $475K

- Capital purchases – the largest increase in the budget of $331,195 for equipment and vehicles. A plan for general capital maintenance items still needs to be developed for city facilities (painting, roof replacement, a/c's, etc.)

- Police station will be paid in full FY 2013 – voted debt service will be eliminated from tax rolls.

General Fund Expenditures



ENTERPRISE FUNDS

- Wastewater – No rate increase this year
- Reclaimed – Rate increase of 14% in FY 2012.
- Stormwater – Working toward second assessment.

WHERE WE ARE NOW

- General Fund - $463K short
- Wastewater Fund - $300K to the good
- Reclaimed Fund - Balanced
- Stormwater – Waiting on assessment revenue.

CAPITAL IMPROVEMENT PLAN

FUNDED PROJECTS:

- City Hall & Community Center Debt - $747K.
- Streets & Seawalls - $425K.
- Egan Park Land Purchase - $195K.
- Egan Park House Demolition - $25K

CIP – OUTSTANDING ISSUES

- Pass-A-Grille Way – Project scope needs to be better defined to determine funding opportunities.
- Blind Pass Road/Corey Avenue Couplet – Project scope needs to be better defined to determine funding opportunities.
- Marina – Preliminary study will be completed shortly. Project scope needs to be finalized & appropriate grant opportunities pursued.

CIP – OUTSTANDING ISSUES

- Fire Stations – Further assessment of 2 stations needs to be conducted to determine whether costs to maintain current locations for the next 20+ years is viable. Operational analysis needs to be conducted to determine cost and viability of constructing one central station, particularly in light of County funding issues.

- Egan Park – Project scope needs to be defined to determine funding opportunities.

CIP – OUTSTANDING ISSUES

- Library – Last remaining major public facility not to have been considered for renovation and/or permanent expansion. Project scope needs to be defined to determine funding opportunities.

PRIORITITES OF COMMISSION