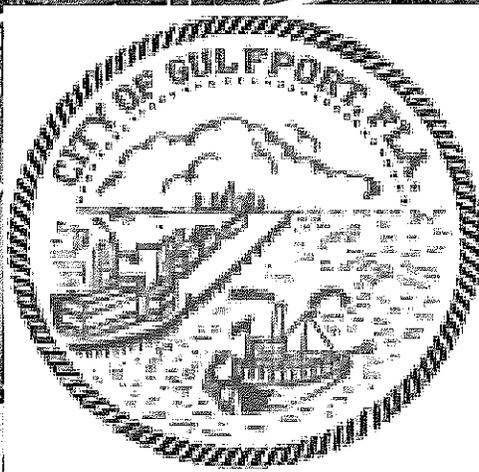


City of Gulfport, Florida
Operating Budget
Fiscal Year
October 1, 2011 thru September 30, 2012



MISSION STATEMENT

OF THE CITY OF GULFPORT

The City of Gulfport is established for the benefit of its citizens and shall provide for the health, welfare and safety of those collective persons. Special attention shall be devoted to improving the City's appearance, maintaining public facilities and infrastructure, and ensuring citizen safety and quality of life via a fair and equitable system of citizen involvement and input. Moreover, the City shall provide a positive administration of laws and ordinances governing individual activities and requests. It is the intention of the City not to be an obstacle, but to be a vehicle for citizen's solution to problems and individual needs.



To: Mayor and City Council

From: James E. O'Reilly, City Manager

Date: September 30, 2011

RE: City of Gulfport FY 2011/2012 Budget

To the Mayor and Members of the City of Gulfport City Council:

The City Charter requires the City Manager annually to submit a balanced budget to City Council by July 15th for its consideration and adoption prior to September 30th. In accordance with the City Charter the Annual Operating Budget and Capital Improvement Plan Budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, was submitted to the City Council on July 15th, 2011. The City Manager's FY 2012 Operating Budget must also fulfill the requirements of Florida Statute 166.241 that stipulates that the amount available from taxation and other sources, including amounts carried over from prior fiscal years, must equal the total appropriations for expenditures and reserves. The FY 2012 Budget was prepared in accordance with Generally Accepted Accounting Principles (GAAP), except where otherwise stated.

The annual budget serves as the foundation for the City's financial planning and control. The role of municipal government is to provide core services in an effective and efficient manner while facilitating a positive quality of life. The review and adoption of the Annual Operating Budget and Capital Improvement Plan Budget represents one of the most important policy decisions elected officials consider each year. The budget is more than just a document required by the City Charter. It established priorities among the competing service demands and establishes service levels that are within the fiscal capabilities of the City.

The present and continuing economic climate requires the City to continually examine revenues and expenditures, discuss prioritizing programs and initiatives, seek every opportunity to maintain levels of efficiency and at times, rethink comfortable operational or service level models and patterns to ensure that public services continue to meet the expectations and needs of our community.

The budget development process is a challenging experience for everyone, and has been met with commitment and teamwork. The City of Gulfport is not unique in continuing to face stressful economic times in our community, state and nation. The budget development process was focused on addressing the continuing projected revenue shortfalls and the continued ability of the City Council and staff to maintain the current high levels of personal services provided the residents of the City of Gulfport. Addressing the continued financial impact of providing such a high level of service is paramount as the City moves forward. The continued annual sharp declines in revenue collections from property taxes that have resulted in compounding lost revenues since FY 2007 will persist in impacting the City's ability to fund the present and future levels of General Fund operations and services. The proposed budget for fiscal year 2012 was prepared using revenue and expenditure estimates that were available at this time. The City is required by law to pass a balanced budget. If there is a projected revenue shortfall to fund the budgeted expenditures the difference is made up through a draw on the fund balance (reserves) for that particular fund. If revenues exceed expenditures, the fund balance for that fund increases.

With City Council taking a very active role, the City Manager and staff utilized the following philosophies and priorities to serve as the framework for the development of the City's Fiscal Year 2012 General Fund Budget of \$10,105,361.

Philosophies:

- *Focus on Service to All Residents* – the fundamental purpose of local government is to provide a properly staffed and equipped public safety force; an adequate, safe, and secure water and wastewater system, sanitation service; recreational offerings, and a safe and reliable roadway infrastructure. To that end, great care is continually taken to minimize direct service impacts from the reductions in revenues, expenditures and personnel.
- *Focus on Effective Governance* – effective governance is the management of the day-to-day operations of the City in a way that ensures the community is receiving the desired services at the lowest possible cost.
- *Focus on the Community* – the residents of Gulfport expect quality recreation, well-maintained and attractive parks, playgrounds, library offerings and special community orientated events.
- *Focus on the Future* – throughout the next fiscal year, staff will continue to develop methods to reduce costs for City Council's consideration.

Priorities:

- Public Safety
- Quality Core Services
- Senior and Youth Programs and Activities
- Community promotion and Special Events
- As feasible see that all employees are treated and impacted by decisions in a fair and equitable manner.

On April 28, 2011, City staff provided City Council an initial update of the City's financial projections for the upcoming budget year. The City Manager and administration developed the budget based upon applying the broad direction from the City Council at that time. The City Manager is cognizant of; and acknowledges that many existing policies and programs are culturally and institutionally in place, and are annually expected to be incorporated into the budget for funding and City Council consideration. Historically, the City of Gulfport has continually invested in programming and people related services at well-managed costs with a minimal number of employees outside of Public Safety, in lieu of high end cosmetic or aesthetic enhancements or improvements. Additionally, at present the City's existing philosophy endorses the premise that many resident/community focused services/programs/facilities will be subsidized through the use of General Fund dollars – this type of subsidy has allowed the City of Gulfport to create and provide very affordable services, programs, facilities and related community based ventures to residents.

The final adopted budget maintains services. Future budget analysis for FY 2012/2013 will need to continue to include significant discussion of on the present levels of services provided by the City today and the future mean to pay for them.

Budget Development Practices

On July 28th and August 16th, City Council work shopped and discussed the City Manager's proposed budget. Following discussion and subsequent questions of the City Manager in regards to the budget, staff received direction to include the following for City Council's consideration for application to the City of Gulfport's proposed Fiscal Year 2011 – 2012 Budget prior to being considered on September 8th, 2011 for adoption.

- Adoption of a millage rate of 4.0
- A 10% Increase in Water and Sewer rates
- Outsourcing of the City's Police Dispatch
- Outsourcing of Park's mowing

City Council passed the City Manager's proposed adjusted budget on 1st reading on September 8, 2011; subsequently the final budget was adopted on 2nd reading on September 20, 2011, with the removal of the Parks mowing outsourcing.

Summary of Significant Revenue/Expenditure Issues

- Estimated Revenues increase of \$110,843 to reflect 4.0000 mills.
- Estimated Revenue increase of \$437,300 additional PILOT, utility tax and Administrative Overhead.
- Reduction to Police Services Appropriations of \$93,975 & Information Technology Appropriations of \$53,702 to account for estimated savings with a January 2012 contract for Dispatch Services with Pinellas County.
- Adoption of 10% increase in General government fees.
- Adoption of 12.5% increase in Sanitation and Recycling fees.
- Adoption of 10% increase in Water and Sewer rates
- Continued salary freeze of all non-bargaining unit General Fund employees.
- Discontinuation Gulfport/SPB Looper Trolley. Program discontinued due to lack of PSTA financial support in FY 2012.

General Fund Balance Reserves Total is projected to Increase by \$73,461.

The City of Gulfport's FY 2012 General Fund budget of \$10,105, 361 is anticipated to be an increase from the FY 2011 General Fund budget of \$9,982,955. The increase is fueled primarily by outside economic factors affecting the City's operational costs to do business, such as the cost of fuel, electricity and employee health insurance cost increase. Additionally, to provide accounting of all operating deficits related to GEMS, Casino and Theater due to numerous years of underfunding, staff has identified and provided an appropriate appropriation of \$310,000 to the respective funds to sustain fund balance.

Conclusion

The City does not have a wide range of revenue options. However unpopular, in the future, expenditure and workforce reductions or changes in service delivery models are options that will need to be continually presented and considered. Efforts to find efficiencies, streamline operations, or proposed program reductions/eliminations will continue to be identified for City Council's consideration. Due to the implemented reductions and freezes over the past three (3) years, General Fund costs have been trimmed to the point that any further cuts would directly impact residents' expectations, programs, service levels and the City's workforce. Accordingly, a reduction in the workforce will have an impact on service levels if a lower cost or outside provider was not available.

It is within this realm that the City Manager and staff look forward to implementing the City Council's desire to hold a visioning/strategic planning workshop of October 27, 2011 - a workshop that clearly defines and articulates the City Council's priorities, desired service levels and long term community goals, objectives and supporting activities. Ideally, such session(s) will provide an opportunity for City Council to provide the City Manager and City staff clear and concise policy direction within the City's financial parameters to be applied to future budgets at applicable costs and financing mechanisms.

The City of Gulfport's budget provides for implementation of the operating millage rate of 4.000. The FY 2012 budget accounts for losses in revenues from declining property values, previous Legislative actions, flat State Shared Revenues, continued reduced interest earnings and outside economic pressures. Moreover, the balanced budget continues to provide the residents of the City of Gulfport the level of day to day services they have become accustomed to.

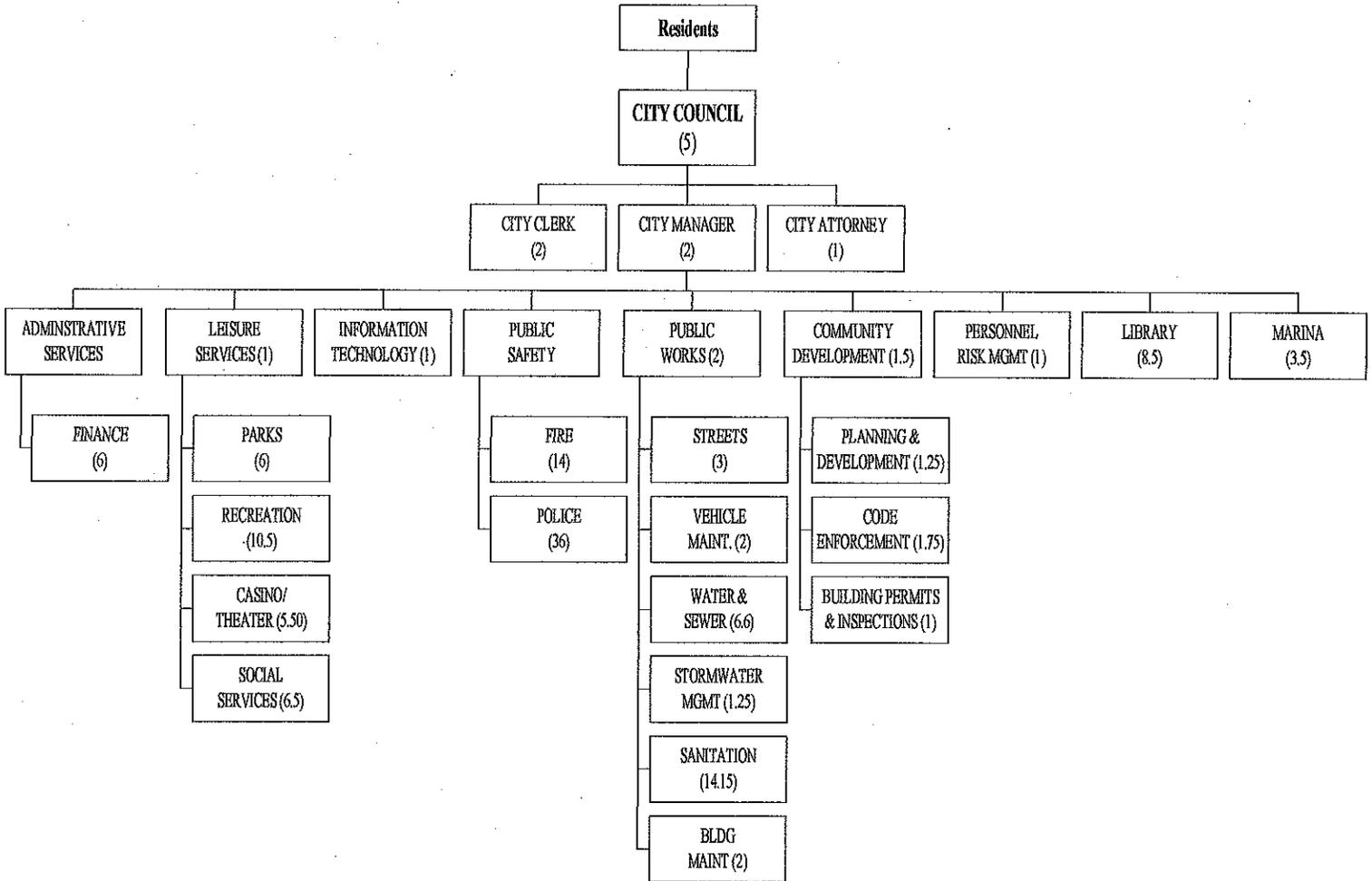
Respectfully submitted,

A handwritten signature in cursive script that reads "James E. O'Reilly".

James E. O'Reilly
City Manager
September 30, 2011

ORGANIZATIONAL CHART

For Fiscal 2011/2012 the following organizational chart identifies staffing levels for each department



ORDINANCE NO. 2011-16

AN ORDINANCE OF THE CITY OF GULFPORT, FLORIDA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Gulfport has conducted Public Hearings on the Operating Budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, in accordance with Florida Statutes; and

WHEREAS, the City Council is desirous of adopting the Operating Budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF GULFPORT, FLORIDA HEREBY ORDAINS:

Section 1. The City Council has reviewed and considered the budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012.

Section 2. The City Council has determined that the following will be estimated revenues and expenditures by fund for the forthcoming Fiscal Year:

2012 FUND ANALYSIS

General Fund

Beginning Fund Balance \$ 4,640,633

Funding Sources:

Estimated Revenues	8,135,824
Transfers from Other Funds	
<i>Marina PILOT</i>	375,000
<i>Sanitation PILOT</i>	350,000
<i>Utilities PILOT</i>	546,715
<i>Enterprise Funds 10% Overhead</i>	771,283

Total – All Funding Sources \$ 10,178,822

Appropriations:

Police Services	3,447,704
Fire & EMS Services	1,351,252
Council and Clerk	274,357
Legal	87,500
City Manager	205,519
Administrative Services/Personnel	487,970
Information Technology	260,890
Community Development	364,591

Leisure Services	1,834,721	
Public Works	1,380,857	
Transfer to Other Funds		
<i>Cultural Facilities Subsidy</i>	100,000	
<i>GEMS Subsidy</i>	210,000	
<i>49th Street Subsidy</i>	100,000	
Total Appropriations		<u>\$ 10,105,361</u>

Ending Fund Balance \$ 4,714,094

Waterfront Redevelopment Fund

Beginning Fund Balance \$ \$60,536

Funding Sources:		
Estimated Revenue	175,817	
Total All Funding Sources		<u>\$ 175,817</u>

Appropriations:		
Expenditures	166,094	
Transfer to Casino/Theater	60,000	
Total Appropriations		<u>\$ 226,094</u>

Ending Fund Balance \$ 10,259

49th Street Corridor Fund

Beginning Fund Balance \$ (\$38,924)

Funding Sources:		
Estimated Revenue	300,000	
Transfer from General Fund	100,000	
Total All Funding Sources		<u>\$ 400,000</u>

Appropriations:		
Expenditures	359,915	
Total Appropriations		<u>\$ 359,915</u>

Ending Fund Balance \$ 1,161

GEMS Fund

Beginning Fund Balance		<u>\$ (\$56,000)</u>
Funding Sources:		
Estimated Revenue	82,189	
Transfers from General Fund	210,000	
Total All Funding Sources		<u>\$ 292,189</u>
Appropriations:		
Expenditures	228,793	
Total Appropriations		<u>\$ 228,793</u>
Ending Fund Balance		<u>\$ 7,396</u>

Cultural Facilities Fund

Beginning Fund Balance		<u>\$ (115,534)</u>
Funding Sources:		
Estimated Revenue	363,469	
Transfer from General Fund	100,000	
Transfer from WRD	60,000	
Total All Funding Sources		<u>\$ 523,469</u>
Appropriations:		
Expenditures	407,794	
Total Appropriations		<u>\$ 407,794</u>
Ending Fund Balance		<u>\$ 141</u>

Capital Projects Fund

Beginning Fund Balance		<u>\$ 368,578</u>
Funding Sources:		
Estimated Revenue	5,367,310	
Total All Funding Sources		<u>\$ 5,367,310</u>
Appropriations:		
Capital Projects	5,225,310	
Transfer to Utilities	50,000	

Transfer to Marina	50,000	
Total Appropriations		<u>\$ 5,325,310</u>
Ending Fund Balance		<u>\$ 410,578</u>

Sanitation Fund

Beginning Fund Balance		<u>\$ 210,601</u>
Funding Sources:		
Estimated Revenue	1,969,760	
Total All Funding Sources		<u>\$ 1,969,760</u>
Appropriations:		
Expenditures	1,523,611	
Transfer to General Fund		
10% Administrative Overhead	196,976	
PILOT Transfer	350,000	
Total Appropriations		<u>\$ 2,070,587</u>
Ending Fund Balance		<u>\$ 109,774</u>

Utilities Fund

Beginning Fund Balance		<u>\$ 163,975</u>
Funding Sources:		
Estimated Revenue	4,190,670	
Transfer from Capital Projects Fund	50,000	
Total All Funding Sources		<u>\$ 4,240,670</u>
Appropriations:		
Expenditures	3,195,118	
Transfer to General Fund		
10% Administrative Overhead	419,013	
PILOT Transfer	546,715	
Total Appropriations		<u>\$ 4,160,846</u>
Ending Fund Balance		<u>\$ 243,799</u>

Marina Fund

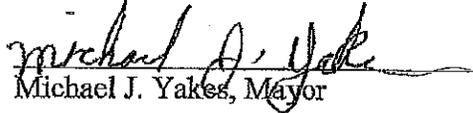
Beginning Fund Balance		<u>\$ 10,000</u>
Funding Sources:		
Estimated Revenue	1,552,944	

Transfer from Capital Projects Fund	50,000	
Total All Funding Sources		<u>\$ 1,602,944</u>
Appropriations:		
Expenditures	1,079,373	
Transfer to General Fund		
10% Administrative Overhead	155,294	
Pilot Transfer	375,000	
Total Appropriations		<u>\$ 1,609,667</u>
Ending Fund Balance		<u>\$ 3,277</u>

Section 3. Purchase orders and contracts that remain open at the end of Fiscal Year 2010/2011 shall become supplemental appropriations in the respective departmental accounts for the Fiscal Year ending September 30, 2012.

Section 4. This ordinance shall become effective immediately upon final passage.

PASSED AND ADOPTED this 21st day of September, 2011 by the Council of the City of Gulfport, Florida.


Michael J. Yakes, Mayor

PUBLISHED : TRIM NOTICE

FIRST READING
AND PUBLIC HEARING : SEPTEMBER 8, 2011

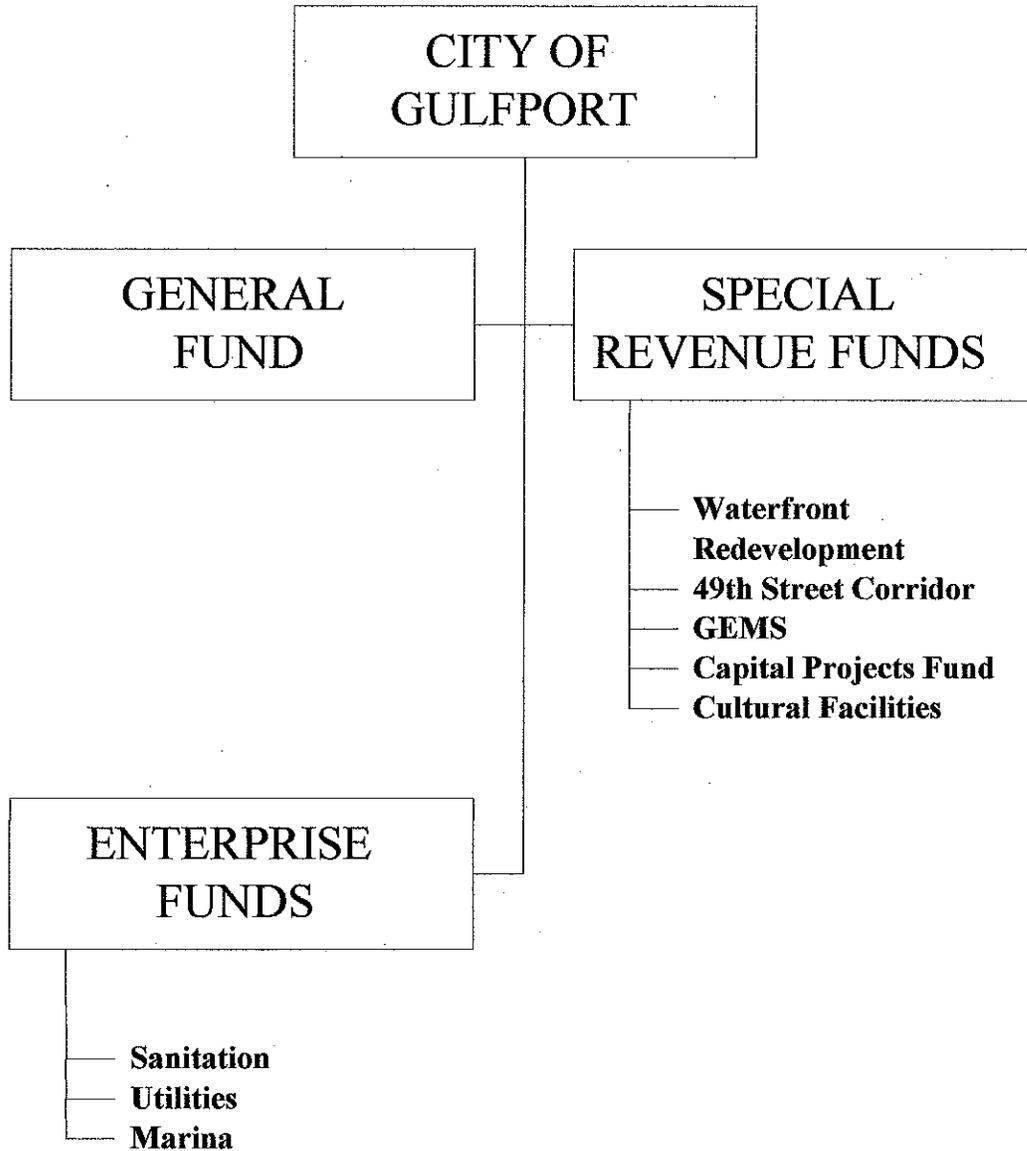
PUBLISHED : SEPTEMBER 18, 2011

SECOND READING
AND PUBLIC HEARING : SEPTEMBER 21, 2011

I, Lesley DeMuth, City Clerk of the City of Gulfport Florida do hereby certify that the foregoing ordinance was duly adopted in accordance with the provisions of applicable law this 21st day of September, 2011.


Lesley DeMuth, City Clerk

FUND STRUCTURE



Fund Analysis

To meet major community priorities, the approved total budget appropriations (net of transfers) between funds for FY 2011-12 is \$21,881,369 million compared to \$20,322,234 million for FY 2010-11, an increase of \$1,559,135 or 7.7%. The majority of increase in appropriations is attributable to a \$1,553,810 grant funded stormwater drainage project in the 49th Street outfall. Other changes include:

Significant Overall Budget Adjustments

- A continued salary freeze of all non-bargaining unit employees.
- Salary freeze for both police and fire bargaining employees.
- \$240,504 (3%) increase to operating costs citywide for all funds and activities.
- \$383,435 (4.3%) reduction to personnel costs citywide for all funds and activities.
- Increase of \$6,702 (1%) in City paid employee health insurance costs citywide
- Increased Pension contributions to all three (3) City sponsored funds as predicated by market performance - with the exception of management staff, which will remain at 12%.

	<u>2011</u>	<u>2012</u>
• General	15.9	16.2
• Police	15.6	18.7
• Fire	8.5	11.2
- Use of \$300,000 in stability reserves from the General Employee Pension Plan to reduce actuarial liability funding amount required.
- No increase in cost or appropriations for the City's General Insurances including:
 - Property
 - Worker's Compensation
 - Automobile
 - Liability
- \$42,272 or 18.3% increase in cost or appropriation for fuel Citywide.
- 3% increase in cost or appropriations for electric and utility expenses Citywide.
- Reduction in Red Light Camera program revenues of \$100,000 based upon collection data to date.
- Continued hiring freeze of general fund positions; requiring that all vacancies be reviewed with the City Manager prior to any replacement action being taken. Each position will be reviewed on a mission critical basis in determining whether or not to fill in and the vacancy's effect on meeting service levels. Positions either eliminated or scheduled for elimination this year include the following:
 - (4) Police Dispatchers
 - Network Administrator
 - Part Time Fire Inspector
 - Planner
 - Maintenance Worker II – Sanitation
 - (2) St. Pete Beach Looper Trolley Drivers
 - Librarian (replaced with part time library assistant hours)

- Relocation of Administrative Services Department Staff Assistant II to Code Enforcement and the implementation of an automated phone system at City Hall.

Highlights of the General Fund Budget:

A General Fund budget of \$10,105,361 was adopted to fund core city services. This represents a \$221,789 (2.2%) increase from 2010-11.

Fiscal Year 2012 Revenues:

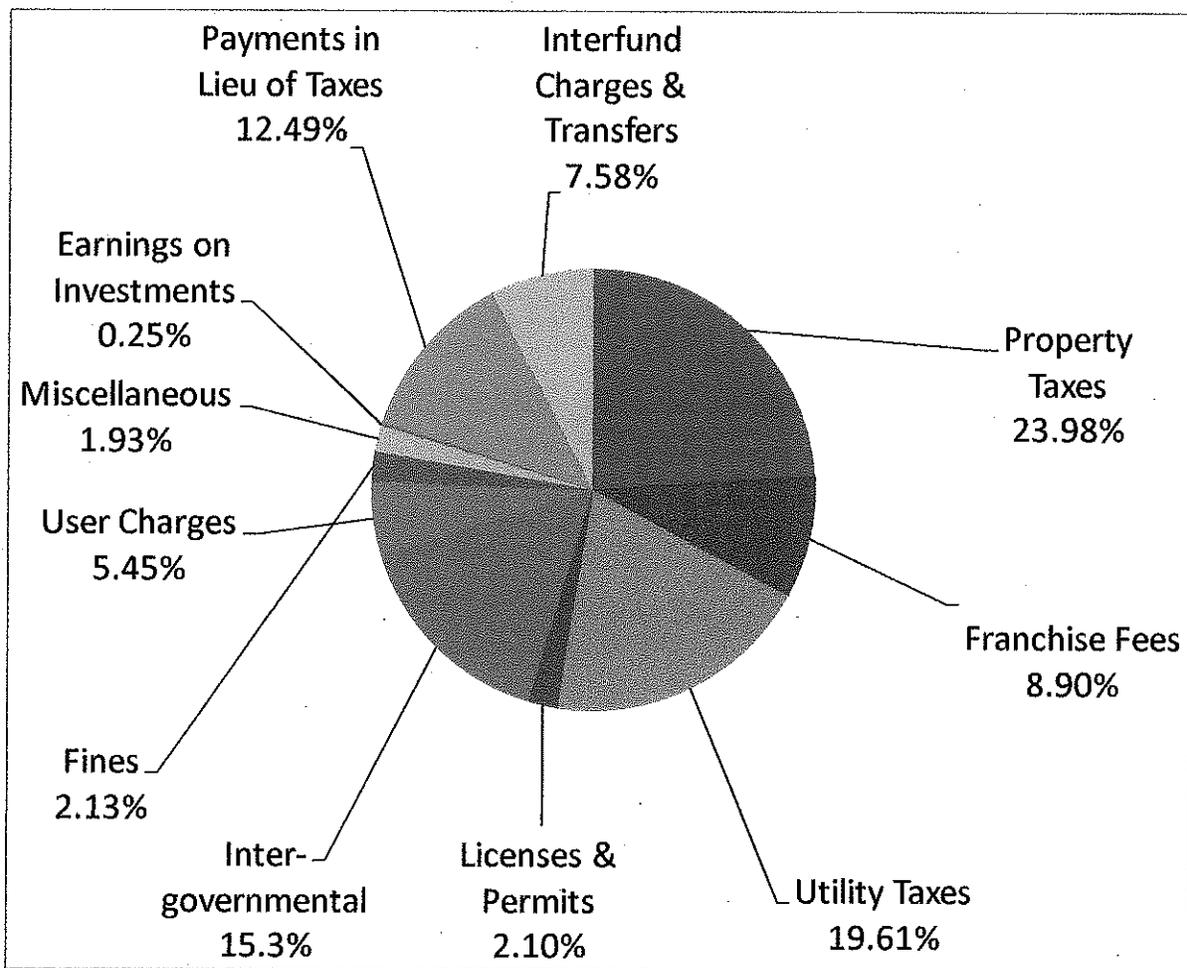
- FY 2012 property tax revenues have increased 4.7%, or \$110,843 with the adoption of 4.0000 mills which represents a 4.78% increase over the rolled back rate of 3.8176
- \$771,283 - Administrative Overhead payment to General Fund representing 10% of recurring revenues of Enterprise Fund for indirect costs from:
 - Utilities: \$419,013
 - Sanitation: \$196,976
 - Marina: \$155,294
- Utility (Water & Sewer) PILOT fund transfers to the General Fund in the amount of \$546,715 to offset diminished recurring revenues.
- Sanitation Fund PILOT to General Fund in the amount of \$350,000.
- Marina Fund PILOT to General Fund in the amount of \$375,000.
- Due to the economic climate, the Half-Cent Sales Tax, State Revenue Sharing and other related revenues are projected to decrease slightly in Fiscal 2012.
- Electric utility and franchise fee revenues are projected to increase 4% based on Progress Energy rate increases for FY 2012 and collections history.
- Utility taxes for water sales are projected to increase 10% in line with Council approved water rate increases of 10% for FY 2012.
- Red light camera fine revenues are have been reduced \$100,000 for FY 2012 based upon collection amounts to date since implementation of camera systems.
- \$6,631 decrease in Pinellas County Library Cooperative funding due to an estimated 4% reduction in county wide property values.
- Estimated increase of 10% in Building Department revenues from City Council approved rate increases for all building permit fees.
- Due to continued underperforming financial markets, the FY 2012 budget utilizes the City sponsored General Employee Defined Benefit Pension Plan's remaining stabilization reserve fund balance of \$300,000 to offset the cost of legally required contributions needed to maintain actuarial soundness within the plan.
- Investment earnings projections for FY 2012 on reserve fund balances have been reduced due to continued low earnings and return options for fixed, secure and insured financial instruments.

In total when compared to FY 2011 recurring General Fund revenue amounts have increased 1.3% or \$105,973 for FY 2012. The chart on the next page details the revenue sources and amounts for the General Fund for FY 2012 compared to the prior FY 2011. The pie chart that follows details the sources of General Fund revenue by percentage for FY 2012.

REVENUE INCREASE/DECREASE – GENERAL FUND
Comparison of FY 2012 Budget with FY 2011 Budget

SOURCES/USES	BUDGET FY 2011	BUDGET FY 2012	CHANGE
REVENUES/SOURCES			
Property Taxes	2,330,288	2,441,131	4.8%
Franchise Fees	900,054	906,109	0.7%
Utility Taxes	1,907,536	1,995,740	4.6%
Licenses & Permits	200,000	214,000	7.0%
Intergovernmental	1,624,524	1,586,197	-2.4%
Impact Fees	-	-	0.0%
User Charges	517,021	554,245	7.2%
Fines	316,849	216,849	-31.6%
Miscellaneous	178,378	196,353	10.1%
Earnings on Investments	55,200	25,200	-54.3%
Payments in Lieu of Taxes	1,122,143	1,271,715	13.3%
Interfund Charges & Transfers	748,177	771,283	3.1%
Fund Balance Reserves	-	-	
TOTAL	9,900,170	10,178,822	2.8%
Less Interfund Chges/Transfers/Res	(1,870,320)	(2,042,998)	9.2%
ADJUSTED TOTAL	8,029,850	8,135,824	1.3%

FY 2012 REVENUES BY TYPE – GENERAL FUND



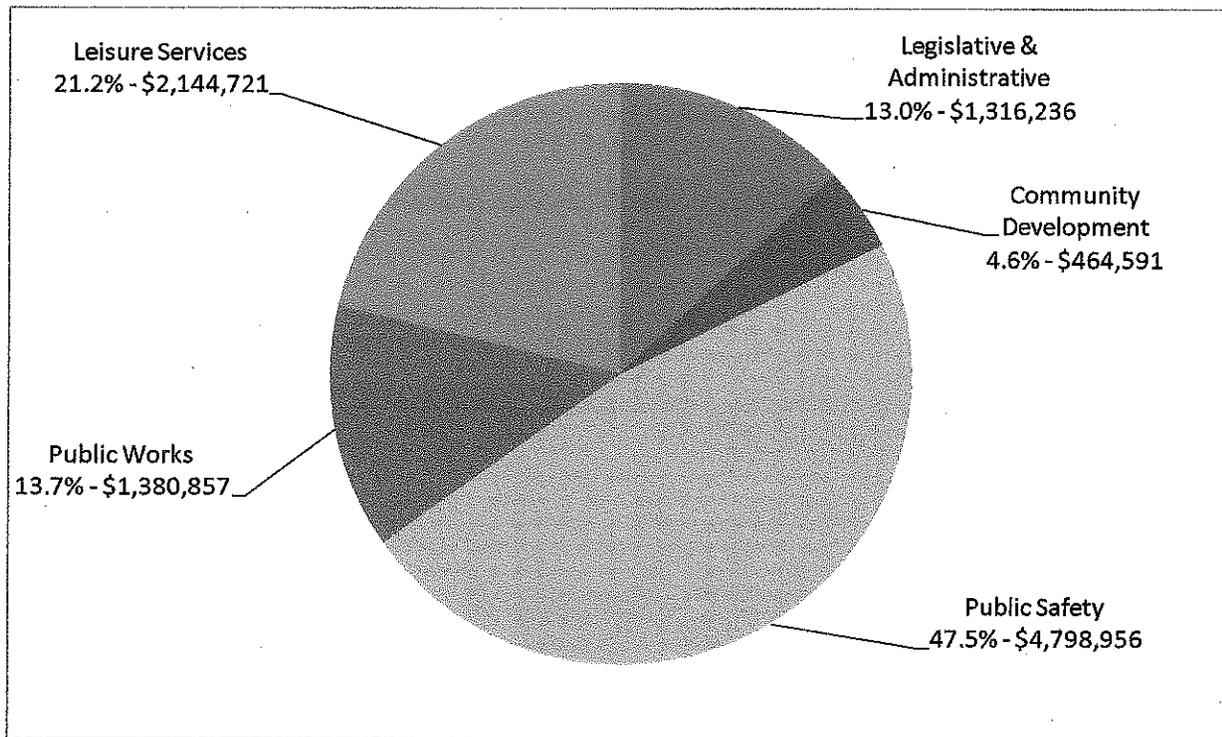
Fiscal Year 2012 Expenditures:

- Employee Compensation provides for the following approved Collective Bargaining Agreements and existing General Employees Pay Plan.
- IAFF (Fire Union) annual compensation enhancements and benefits:

(Presently in negotiations).

- FOP & PBA (Police Unions) salary freeze for both bargaining units
- Continued salary freeze of all non-bargaining unit General Fund employees enacted previous fiscal year.
- \$10,000 reduction in Legal Cost appropriations based on previous fiscal year costs of contracting with Salzman firm on an hourly basis.
- Positions reconfigured or reclassified:
 - Staff Assistant II moved from Administrative Services Department to Code Enforcement to assist Code Enforcement Officer.
 - Two positions in the Parks Department, Maintenance Worker III and Landscape Technician, moved into the Sanitation Department to coincide with the primary duties performed by these two employees including cleaning, maintenance and garbage collection within various parks located throughout the City.

FY 2012 GENERAL FUND EXPENDITURES BY FUNCTION



Highlights of the Special Revenue Funds Budgets:

Capital Projects Fund:

The Capital Projects Fund is a special revenue fund, which accounts for the receipt and expenditure of the City's portion of the Local Option Infrastructure Surtax (One-Cent Sales Tax) levies by Pinellas County. This tax was extended an additional ten years to 2020 by a referendum held in FY 2007. The proceeds can be used for public infrastructure projects, the purchase of certain kinds of vehicles and related equipment used in public safety programs. Also included in this fund are transportation impact fees and grants received for specific capital projects.

Through 2007 this revenue normally grew at a rate of 3-4% annually; however, based upon collection amounts covering the past several fiscal years and a forecast of continued recession with little to no economic growth, FY 2012 revenue estimates have been reduced by \$121,338 or 11%.

Expenditures from this fund include the following infrastructure improvements and public safety equipment:

• Police Vehicles (3)	\$ 65,000
• Fire Engine Replacement	400,000
• Recreation Center Lower Roof Replacement	140,000
• General Building Facility Improvements	50,000
• Sidewalks	20,000
• Street Resurfacing/Brick Restoration	100,000
• Grant – Relocation of Police Station to 49 th Street	2,750,000
• 49 th Street Stormwater Drainage Project	1,553,810
• Beach Playground Equipment Replacement	112,500
• Shore Blvd. Beach/Pier Pavilion Replacement	34,000
Total:	<u>\$5,225,310</u>

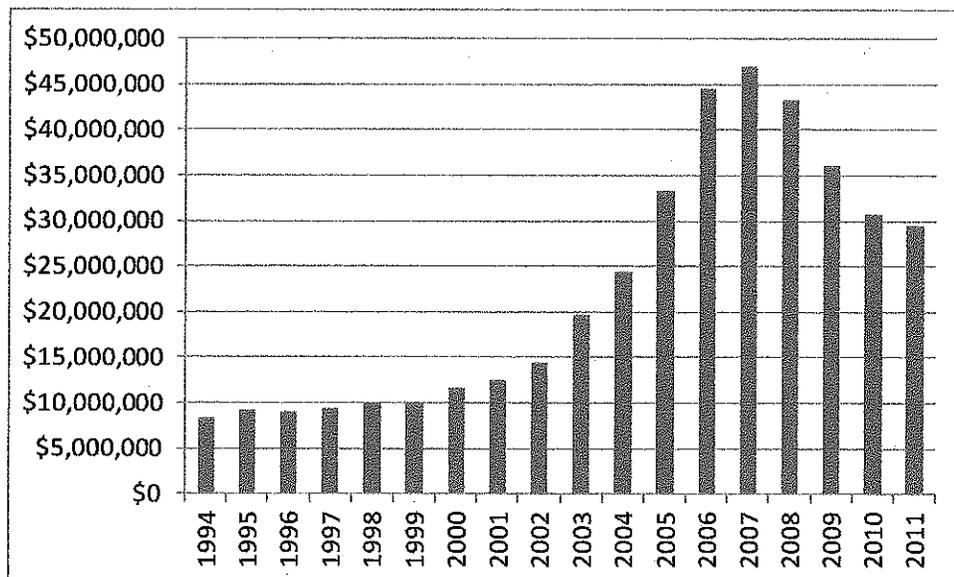
The Waterfront Redevelopment District:

The Waterfront Redevelopment District was established in 1993. The Waterfront area is economically vital to the community. This area has been established as a Tax Increment Financing District (TIF).

Tax increment financing is a statutory tool to promote economic development, redevelopment and housing in areas where it otherwise would not have occurred. TIF enables a city to "capture" additional property taxes generated by new development or redevelopment to pay for activities that redevelop and promote the economic vitality of the area. These monies can only be used for development within the district.

Property tax reduction laws also apply to TIF funds, because they are derived from the City's property taxes and include Pinellas County's County-wide millage. This fund continues to experience reductions to overall recurring revenues as a result of declines in real estate values

within the redevelopment district. For FY 2012 assessed values have been certified 4.2% below previous FY 2011 levels and have declined a total of 37.4% since FY 2008. The graph below illustrates the change in property values within the Waterfront Redevelopment District from Tax Year 1994 to present Tax Year 2011.



As in previous fiscal years a large portion of the Waterfront Redevelopment District projected FY 2012 revenues are appropriated to account for redevelopment district fund activities including personnel costs associated with the Community Development Director, Principal Planner and special event costs for community functions scheduled within the district. Twenty-five percent of the personnel costs associated with the Community Development Director and Principal Planner are assigned to this fund. Events, such as the 4th of July celebration as well as sponsorship and co-sponsorship of the multitude of community events are also included in this fund. Finally, as a result of attrition and in response to slow economic times and reduced annual revenues from the district, the full-time Planner position has been eliminated from the operating budget for FY 2012 in an effort to reduce overall costs to the fund.

Operating expenses for electricity costs in the fund have been increased \$6,500 to cover costs associated with electric hook-ups utilized by merchants and vendors within the district during special events. Overall appropriations towards promotional activities and special events have been reduced by \$25,000 for FY 2012 as fund revenues continue to decline due to decreases in real estate values within the district. Casino and Theater operations in FY 2012 will receive a subsidy to help offset operating losses from the Waterfront Redevelopment District in the amount of \$60,000. Subsidies to the Casino and Theater operations were stopped during the previous three fiscal years. During FY 2009-2011 the Waterfront Redevelopment District transferred between \$75,000 and \$82,500 annually to the St. Petersburg Beach Looper Trolley to meet matching requirements under the Florida Department of Transportation FDOT grant.

Capital expenditures for FY 2012 in the amount of \$25,000 are appropriated for the funding of the design and planning expenses associated with a parking improvement project on Shore Blvd and 54th Street.

The 49th Street Redevelopment District:

Resolution 98-18 enacted the 49th Street Corridor Redevelopment District in 1998. The City relies on private investment; and city, county, state and federal grant dollars to make improvements in the District. Tax increment financing is not used as a strategy for funding activities in this fund, as is the case with the Waterfront Redevelopment District. Grants and transfers from the General and Capital Projects Funds support all activities in this fund.

Twenty-five percent of the personnel costs associated with the Community Development Director and Principal Planner are assigned to this fund. As with the Waterfront Redevelopment District fund, as a result of attrition and in response to slow economic times, the full time Planner position has been eliminated from the operating budget for FY 2012 in an effort to reduce overall costs to the fund. Other operating expenditures or activities within the district for FY 2012 are minimal and include special district fees charged by the State of Florida and printing costs for promotional activities. For FY 2012 a subsidy of \$100,000 from the General Fund is allocated to 49th Street Corridor Redevelopment District to provide funding for personnel and operating expenses.

Grants in the amount of \$300,000 from the United States Housing and Urban Development Community Development Block Grant program CDBG are appropriated for costs associated with 49th Street redevelopment efforts including roadway improvements, streetscapes and sidewalks.

GEMS Fund:

The Gems Fund is a special revenue fund that accounts for the receipt and expenditure of transfers, grants and fees generated by the Gulfport Extended Mobility System. It is a portal-to-portal transportation system for senior citizens over the age of 55 and disabled residents of the City who are unable to use conventional modes of transportation. In FY 2012 the City expects to receive a grant of \$63,439 from the Florida Department of Transportation (FDOT) to replace a mini-bus.

A major feature of the GEMS program is that it is dependent on the General Fund for the vast majority of its funding. The General Fund subsidy has historically been about \$150,000 annually, and staff has been unable to identify any grant funds to support operations. Presently, all federal dollars for elderly/handicapped transportation are used to support the program operated by Neighborly Senior Services. In order to compete for this funding the City would be required to submit a proposal to service all of Pinellas and Pasco Counties. For FY 2012 a General Fund subsidy of \$210,000 is appropriated to cover projected operating costs for FY 2012 and shortfalls in funding from the previous year's operations. This is a service-oriented fund, and therefore, personnel costs make up the major portion of expenditures. Operating costs mainly consist of fuel, insurance and maintenance on the buses and vehicles used for transportation.

Cultural Facilities Fund

The Cultural Facilities Fund is a Special Revenue Fund used to account for the financial activity associated with the operation of the Catherine A. Hickman Theater and the Casino Ballroom.

The Catherine A. Hickman Theater is a 173-seat theater that provides a venue for a variety of arts, cultural and community events. The Gulfport Casino Ballroom contains a 5,000 square foot hardwood ballroom dance floor, bayside verandah, 5 boat slips, catering kitchen and full-service bar. The ballroom provides a venue for a variety of activities ranging from dances and concerts to wedding receptions.

Examination of the Cultural Facilities Fund Summary shows that these facilities operate at a net loss. This condition is not unique to the City of Gulfport. The majority of local government cultural facilities require operating subsidies. Again in FY 2012 as started last in FY 2010 the Casino will be closed on Mondays in an effort to reduce staffing costs and facility overhead. A transfer or contribution of \$100,000 from the General Fund is required for FY 2012 to support projected operating revenue shortfalls. No capital expenditures are budgeted or planned within the Cultural Facilities Fund for FY 2012.

Highlights of the Enterprise Funds Budgets:

Sanitation Fund:

The Sanitation Fund is an enterprise fund that accounts for financial activity associated with the operation of the City's solid waste collection service. Collection activities include residential service at curb, or other locations at the residents request, 300 gallon commercial containers and commercial dumpster service with 4 and 6 yard containers. Yard waste is collected each Wednesday and recycled into mulch. Bulk items such as furniture and appliances are scheduled as special pick-ups and performed at the property owner's request.

The Fund is self-supporting through the use of service fees. Solid Waste is disposed at Pinellas County' refuse-to energy facility at the rate of \$37.50 per ton; or fees ranging from \$15 to \$26 per ton for recyclable yard waste, depending on the recycling facility. A factor that could affect the financial health of the Fund includes potential rate increases by Pinellas County for use of the Solid Waste Disposal Facility. "Tipping Fees" have remained at \$37.50 per ton for a number of years and represent 19% of the Fund budget. According to County officials, no increase in tipping fees is expected in the near future, and there have been discussions about using some of the Solid Waste Disposal Facility's fund balance to provide grants to cities performing curbside recycling.

City Council approved an increase in sanitation and recycling fees of 12.5% for FY 2012. Projected additional revenues of \$170,000 from the approved fee increase are included as "Payment-in-Lieu-of-Taxes" PILOT transfer to the General Fund. The approved FY 2012 budget increases the Sanitation Fund PILOT to the General Fund by \$222,273. There are no budgeted capital expenses proposed for FY 2012. The expansion of automated collection routes, and the scheduled purchase of a \$245,000 side-loader truck, was postponed until next fiscal year.

For FY 2012 two (2) former Parks Department employees and their personnel and benefits costs have been re-assigned by the City Manager to the Sanitation Fund. Several of the duties performed by these two employees relate to cleaning, maintenance and garbage collection within various parks located throughout the City. One full-time maintenance worker position has been eliminated in the Sanitation fund for FY 2012 as a result of a retirement. This has resulted in efficiency gains from the implementation of automated collection routes over the past few years.

The FY 2012 Budget includes funds to continue the City's special pick-up program that includes the pick-up and disposal of most items that are not typically handled by most sanitation services; including propane gas cylinders, limited construction demolition debris, tires, electronic equipment, and other items.

Utilities Fund:

The Utilities Fund is an enterprise fund used to account for the financial activity associated with the operation of the City's water, sewer and stormwater utility. The City's water system supplies potable water to homes and business located within the boundaries of the City as well as a portion of the unincorporated area of Pinellas County. Water is obtained from the City of St. Petersburg through the Tampa Bay Water Authority. The City of Gulfport manages mains, service lines, valves, hydrants, meters and backflow devices. The City also reads water meters and performs water quality inspections. The City's sanitary sewer system is a wastewater collection system composed of laterals, mains, and two lift stations. A lift station at 58th Street and Shore Boulevard South runs a force main to the station located at the City Marina that then pumps to the City of St. Petersburg's wastewater treatment plant. Wastewater is treated by the City of St. Petersburg under an interlocal agreement. The Stormwater Division plans and constructs drainage systems and structures and provides maintenance of storm drains, storm lines, grates and culverts.

To help continue to provide for the "Payment-in-Lieu-of-Taxes" PILOT transfer to the General Fund assessed on recurring revenues that was reinstated for FY 2011, both water and sewer rates were increased 10% for FY 2012. A total of \$546,715 in Utility (Water & Sewer) PILOT fund transfers to the General Fund has been approved for FY 2012. Ending fund balance reserves are projected to be \$243,799 reflecting the continued recurring annual transfers or subsidies to the General Fund that were reinstated in FY 2011. Another significant factor that can affect the Utilities Fund is the amount charged by the City of St. Petersburg for supplying potable water and for the treatment of the City's wastewater. This is subject to change at any notice and neither Gulfport nor St. Petersburg has any choice in the matter since wholesale rates are established by the supplier – West Coast Regional Water Supply Authority.

Significant renewal and replacement work has been identified on sewer and water lines. Moreover, a large segment of the City's potable water system is equipped with galvanized pipe or very old ductile iron pipe that has exceeded its service life.

For the past several years there has been a transfer from the Capital Projects Fund to the Utilities Fund to help fund deferred renewal and replacement of sewer and water pipes. These funds come from the local option sales tax, which due to the recession, has seen collections reduced over the past few years. As in FY 2011 this transfer has not been included in the Council approved budget. Capital Project Fund revenues have been redirected towards the purchase of a replacement front line fire truck and other infrastructure needs within the City. The City continues to explore alternative funding sources for the cost of replacement of sewer and water pipes.

Marina Fund

The Marina Fund is an enterprise fund used to account for the financial activity associated with the operation of the Gulfport Municipal Marina and facilities within Gulfport's corporate waters. The Marina provides easy access to the Gulf of Mexico and the Intercoastal waterway. There are 191 slips available to the Gulfport residents as well as 56 slips leased to the Boca Ciega Yacht Club for a total of 247 slips. The Gulfport Municipal Marina is a full service marina and includes a boat-launching ramp utilized by 13,000 patrons annually. Marina staff assists in the pump-out of 700 vessels annually evacuating approximately 14,000 gallons of sewage each year. The facility provides fueling for approximately 7,000 vessels a year as well as a ship store that contains various sundries for boating patrons.

For FY 2012 revenues associated with slip rentals have been reduced by \$100,000 to reflect continued declining occupancy numbers within the Marina facility. Occupancy rates have continued to decline in the marina as a result of the continued economic downturn. Future vacancies in the marina may hinder the fund's ability to provide the budgeted level of transfer or subsidy to the General Fund. The approved FY 2012 budget continues the use of a "Payment-in-Lieu-of-Taxes" (PILOT) to assist the General Fund. A decrease in the Marina Fund PILOT to General Fund of \$79,953 or 17.5% has been approved for FY 2012. Fuel sales along with increased store sales have helped offset a portion of lost revenues from slip vacancies. The repair and replacement of seawalls and fuel sumps that are in need of repair or replacement have been budgeted as capital improvements for FY 2012. The construction of a mooring field is included at a reduced amount of \$30,000 for FY 2012. This reduced amount would allow for only a limited number of mooring balls to be placed if approval from the State is received for the project.

City of Gulfport
Revenue Worksheet

FY 2012 GENERAL FUND REVENUE

Account #	Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	Budget 2011	Budget 2012	% of FY 12 Budget
001-311.10	Current Property Taxes	3,416,991	3,133,851	2,893,262	2,608,463	2,330,288	2,441,131	23.98%
001-311.20	Prior Yr. Property Tax	7,122	15,381	0	0	0	0	
TOTAL - Ad Valorem		3,424,113	3,149,232	2,893,262	2,608,463	2,330,288	2,441,131	23.98%
001-312.40	Local Option Fuel Tax	112,549	166,453	166,215	164,994	162,400	162,400	1.60%
001-313.10	Electricity	710,175	706,680	766,603	843,095	888,054	894,109	8.78%
001-313.40	Gas	10,985	13,552	6,863	15,412	12,000	12,000	0.12%
TOTAL - Franchise Fees		721,160	720,232	773,466	858,507	900,054	906,109	8.90%
001-314.10	Electricity	722,653	747,417	767,047	913,198	900,522	968,812	9.52%
001-314.30	Utility Tax/Water	203,014	180,179	181,321	182,822	219,433	239,347	2.35%
001-314.01	Reclaimed Water (St. Pote)	2,623	2,961	2,794	2,687	3,000	3,000	0.03%
001-314.40	Natural Gas	15,527	10,676	18,095	14,961	16,310	16,310	0.16%
001-314.80	Propane	15,100	19,774	22,141	17,199	18,000	18,000	0.18%
001-315.20	Telephone/Cable	576,288	552,968	604,513	551,013	587,871	587,871	5.78%
TOTAL - Utility Taxes		1,535,205	1,513,975	1,595,911	1,681,880	1,745,136	1,833,340	18.01%
001-321.10	Occupational Licenses	57,189	90,220	49,493	51,962	60,000	60,000	0.59%
001-322.10	Building Permits	104,745	119,358	70,532	69,196	117,500	129,250	1.27%
001-322.11	Electrical Permits	12,949	10,673	10,724	11,843	15,000	16,500	0.16%
001-322.12	Gas Permits	888	1,404	1,787	756	0	0	0.00%
001-322.13	Plumbing Permits	6,692	7,240	5,366	6,516	0	0	0.00%
001-322.14	Mechanical Permits	11,864	25,805	15,016	20,233	0	0	0.00%
001-329.00	Other Permits, Fees	70	5,687	27,812	28,641	0	0	0.00%
001-329.10	Tree Bank Account	1,750	15,950	0	300	0	0	0.00%
001-329.20	Zoning Fees	7,790	8,125	5,967	6,615	7,500	8,250	0.08%
TOTAL - Licences & Permits		203,937	284,462	186,697	196,062	200,000	214,000	2.10%
001-331.21	Dept. of Justice Vest Grt	1,488	0	1,143	2,725	1,200	1,200	0.01%
001-331.22	Local Law Enforcement Grt	4,335	7,916	0	0	16,000	16,000	0.16%
001-331.69	OOA Title III	27,998	12,013	11,800	11,545	12,000	12,000	0.12%
TOTAL - Federal Grants		33,821	19,929	12,943	14,270	29,200	29,200	0.29%
001-334-50	Dept of Comm Affairs	0	0	1,984	111	0	0	0.00%
TOTAL - State Grants		0	0	1,984	111	0	0	0.00%
001-335.12	State Revenue Sharing	412,529	354,623	348,758	349,459	369,781	359,781	3.53%
001-335.14	Mobile Home Licenses	446	385	365	299	0	0	0.00%
001-335.15	Beverage Licenses	5,552	5,506	5,221	5,293	5,998	5,998	0.06%
001-335.18	Local Gov. Half-Cent Sales	723,283	683,695	618,605	610,663	644,199	620,583	6.10%
001-335.20	Firefighters Supp Comp	0	0	0	1,120	0	1,920	0.02%
TOTAL - State Shared Revenue		1,141,810	1,044,209	972,949	966,834	1,019,978	988,282	9.71%
001-335.41	Fuel Tax Rebate	9,374	8,923	10,828	11,440	8,400	8,400	0.08%
001-337.20	Emergency Medical Service	552,346	568,862	593,380	382,934	400,000	400,000	3.93%
001-337.22	ALS First Responder Agrmt	1,200	1,200	2,400	0	0	0	0.00%
001-337.7701	Pinellas Cnty intergenerational	2,400	2,103	0	0	0	0	0.00%
TOTAL - Local Shared Revenue		565,320	581,088	606,608	394,374	408,400	408,400	4.01%
001-338.10	PPLC	243,440	231,543	208,088	181,601	166,946	160,315	1.57%
001-342.10	Police Services	10,147	76,421	61,526	69,448	98,428	98,428	0.97%
001-342.20	Fire Inspections	7,363	13,290	10,716	9,460	10,000	11,000	0.11%
001-341.20	Internal Service Charges	209,285	237,465	384,023	305,220	216,893	270,017	2.65%
001-346.90	Multipurpose Center	10,114	3,392	4,506	2,214	5,500	5,500	0.05%
001-346.90.01	Neighborly Senior Srv	9,944	10,192	10,144	10,857	9,400	9,400	0.09%
001-347.21	Recreation Activity Fees	114,563	101,379	119,797	110,935	125,000	121,000	1.19%
001-347.21.02	Recreation Non-Resident Fee	32,837	28,378	17,118	14,372	32,000	18,700	0.18%
001-347.21.03	Skate Park Stickers	406	190	175	300	1,500	1,650	0.02%
001-347.29	Hoyt Field	478	644	1,285	2,585	2,500	2,750	0.03%
001-349.10	Collection Charges	10,313	9,506	13,830	12,931	10,000	10,000	0.10%
001-349.20	Beach Parking	0	0	240	0	0	0	0.00%
001-349.40	Title Search Fees	4,620	5,590	4,820	5,455	5,000	5,000	0.05%

<u>Account #</u>	<u>Description</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>Budget 2011</u>	<u>Budget 2012</u>	<u>% of FY 12 Budget</u>
001-349.50	Union Adm. Fees	735	690	690	690	800	800	0.01%
TOTAL - Charges for Services		410,805	487,137	628,870	544,467	517,021	554,245	5.45%
001-351.10	Court Fines	54,643	52,955	58,453	45,030	63,649	63,649	0.63%
001-351.20	Confiscated Property	53	1,827	6,084	786	0	0	0.00%
001-351.30	Police Education	2,712	2,800	3,179	2,738	3,200	3,200	0.03%
001-352.00	Library Fines and Fees	10,391	8,403	10,719	7,184	10,000	10,000	0.10%
001-359.00	Forfeiture Distributions	505	2,000	0	0	0	0	0.00%
001-354.10	Violations of Local Ordin	12,608	17,581	33,653	52,681	240,000	140,000	1.38%
TOTAL - Fines & Forfeitures		80,912	85,566	112,088	108,419	316,849	216,849	2.13%
001-361.10	Investments	135,390	55,982	37,803	4,318	50,000	20,000	0.20%
001-361.11	State Board of Admin.	68,289	10,546	53	50	0	0	0.00%
001-361.12	BOA Money Market		52,778		0	0	0	0.00%
001-361.30	Inc.Deer in FMV Invest	42,267	58,070	(8,484)	11,406	0	0	0.00%
001-361.32	Tax Collector	10,363	5,402	888	276	5,000	5,000	0.05%
001-361.39	Other Interest on Demand	38,807	44,710	152	0	200	200	0.00%
001-361.40	Code Violations Interest	1,377	2,214	3,503	8,465	0	0	0.00%
TOTAL - Investment Earnings		296,493	229,702	33,915	24,515	55,200	25,200	0.25%
001-362.10	Rental Properties - Tower	39,746	41,059	42,427	64,382	55,982	78,957	0.78%
001-362.17	Rental Properties - Boca Ciega	8,260	2,947	0	1	0	0	0.00%
001-362.20	Recreation Center	2,604	3,836	2,580	2,025	2,000	2,000	0.02%
001-362.30	Gulfport Yacht Club	22,500	22,500	22,500	22,500	22,500	22,500	0.22%
001-362.50	Senior Center	0	0	0	0	1,000	1,000	0.01%
001-362.70	Field Rentals	4,310	1,000	2,000	3,500	4,000	4,000	0.04%
001-362.60	City Trolley	0	0	0	0	1,000	1,000	0.01%
TOTAL - Rents & Royalties		77,420	71,342	69,507	92,408	86,482	109,457	1.08%
001-363.24	Impact Fees	0		0		0	0	0.00%
001-364.41	Surplus Equipment	37,427	55,609	17,567	49,749	40,000	40,000	0.39%
001-364.42	Insurance Proceeds	14,949	5,766	7,553	3,863	0	0	0.00%
001-365.10	Scrap	1,090	2,274	819	2,102	0	0	0.00%
001-365.11	Marina Salvage - Employee Recog	531	663	36	525	0	0	0.00%
TOTAL - Fixed Asset Sales		53,997	64,312	25,975	56,239	40,000	40,000	0.39%
001-366.45	Recreation	9,224	10,459	8,897	8,745	10,000	10,000	0.10%
001-366.46	Donations/Library	571	601	3,852	8,956	1,500	1,500	0.01%
001-366.47	Donations/PUB	1,147				0	0	0.00%
001-366.50	Fire Dept.	1,000	0	1,584	500	1,500	1,500	0.01%
001-366.51	Contributions CERT		1,404	395	1,200	0	0	0.00%
001-366.52	Rec/Donations/School		800	338	251	0	0	0.00%
001-366.53	Phillips Donations			100		0	0	0.00%
001-366.54	Atkinson Memorial				240			
001-366.60	PD Comm Resource Sp Event	694	191	1,090	2,495	1,500	1,500	0.01%
001-366.62	PD Contribution - WAL	2,250				0	0	0.00%
001-366.70	Theater	0	0	0	0	0	0	0.00%
001-366.90	Contributions	798	6,769	1,042	1,516	2,500	2,500	0.02%
001-366.97	Senior Center	7,712	8,897	2,950	3,014	9,896	9,896	0.10%
001-369.30	Refund of Prior Year	1,428	3,822	0	0	0	0	0.00%
001-369.40	Vending Machine Sales	4,950	3,705	1,475	0	5,000	0	0.00%
001-369.40.01	ICEE Revenue	1,443	239	466	916	0	0	0.00%
001-369.90	Other Misc. Rev.	5,431	11,631	6,152	5,476	20,000	20,000	0.20%
001-369.9001	Attorney Fees Recovered	0	0	15,325	0	0	0	0.00%
001-369.90.02	Election Fees	576	0	504	600	0	0	0.00%
001-369.90.03	Police Explorers	60	370	55	879	0	0	0.00%
001-369.90.04	Fire Explorers	1,200	1,200	0	0	0	0	0.00%
001-369.91	Police/Fire Training Rem	43	0	0	3,300	0	0	0.00%
TOTAL - Contributions		38,527	50,088	44,225	38,088	51,896	46,896	0.46%
001-381.40	Sanitation	180,319	183,370	186,688	181,532	178,487	196,976	1.94%
001-381.41	Water & Sewer	407,282	436,742	426,514	404,396	404,396	419,013	4.12%
001-381.42	49th Street				80,000	0	0	0.00%
001-381.43	Cultural Activities	36,158	0	0	0	0	0	0.00%
001-381.44	GEMS	0	0	0	0	0	0	0.00%
001-381.46	Marina	129,538	155,363	174,518	165,294	165,294	153,294	1.53%
TOTAL - Administrative Overhead		753,297	775,475	787,720	831,222	748,177	771,283	7.58%

<u>Account #</u>	<u>Description</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>Budget 2011</u>	<u>Budget 2012</u>	<u>% of FY 12 Budget</u>
001-382.10	Sanitation	0	136,402	139,491	100,000	127,727	350,000	3.44%
001-382.20	Water & Sewer	0	317,688	759,137	0	539,463	546,715	5.37%
001-382.30	Marina	107,311	263,433	382,097	500,000	454,953	375,000	3.68%
001-382.40	Cultural Activities	0						0.00%
001-382.50	GEMS	0						0.00%
TOTAL - Contributions/PILOT		107,311	717,523	1,280,725	600,000	1,122,143	1,271,715	12.49%
001-389-01	Appropriated Surplus	1,034,980	11,624	0	492,467		0	0.00%
General Fund Totals		10,835,097	10,203,892	10,401,148	9,854,921	9,900,171	10,178,822	100.00%

**City of Gulfport
Revenue Worksheet**

FY 2012 SPECIAL REVENUE FUND REVENUES

<u>Account #</u>	<u>Description</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>Budget 2011</u>	<u>Budget 2012</u>	<u>% of FY 12 Budget</u>
WATERFRONT REDEVELOPMENT FUND								
120-311.10	Property Taxes County	187,232	178,520	161,569	128,213	103,848	98,105	43.39%
120-311.11	Property Taxes City	132,466	122,678	115,946	91,409	74,039	77,712	34.37%
120-334.39	FDOT Grant			45,770				
120-344.91	Trolley Fares			10,077				
120-349.30	Street Signs	200	0					
120-361.39	Interest on Demand	6,791	1,989	121				
120-366.90	Contributions	0	0	105				
120-369.90	Other Misc. Rev.	0	524	2,102	1,460			
130-381.10	From General Fund					25,000		
120-381.30	From Capital Project Fund	0	0					
120-381.40	From Sanitation	0	0					
120-381.43	From Cultural Facilities				100,000			
120-389.01	Appropriated Surplus					103,533	50,277	22.24%
120-389.02	Transportation Impact	0	0					
Waterfront Redevelopment Totals		326,689	303,711	335,690	321,082	306,420	226,094	100.00%
ST PETE BEACH LOOPER FUND								
125-334.49	FDOT Grant				70,444	82,251	0	
125-344.91	Trolley Fares				10,599	11,591	0	
125-361.10	Investments				0		0	
125-366.96	Commissions PSTA GO Cards				258	300	0	
125-369.90	Other Misc. Rev.				2,245		0	
125-381-11	From WRD				57,643	82,251	0	
125-381.30	From Capital Project Fund							
125-381.40	From Sanitation							
St Pete Beach Looper Fund Totals		0	0	0	141,189	176,393	0	0.00%
49TH STREET REVEVELOPMENT FUND								
130-331.56	Community Devel Blk Grant	0	300,000	0	149,366		300,000	75.00%
130-334.3903	FL Dept. of Transportation	0	0	0		78,000	0	
130-334.75	FRDAP	0	0	0	0		0	
130-361.39	Interest on Demand	2,184	4,871	441			0	
130-364.42	Insurance Proceeds	0		0				
130-369.30	Refund Prior Year	0	0	0	800			
130-381.10	From General Fund	113,000	80,000	95,000	52,420	30,000	100,000	25.00%
130-381.30	From Capital Projects	200,000	230,017	50,000	0		0	
130-389.01	Appropriated Surplus					43,984	0	
49th Str. Redevelopment Totals		315,184	614,888	145,441	202,586	151,984	400,000	100.00%
CAPITAL PROJECTS FUND								
300-312.60	Infrastructure Tax	1,202,239	1,134,286	1,047,484	951,716	1,071,338	950,000	17.70%
300-331.55	SWFWMD	0	0	0			1,553,810	28.95%
300-331.39	Federal Grants		198,000		0	2,750,000	2,750,000	51.24%
300-334.71	Area Agency on Aging	0	0	30,756	57,375			
300-334.72	DCA Grant	0	0	12,401				
300-334.75	FRDAP	0	0	0			112,500	2.10%
300-361.39	Interest on Demand	55,795	10,747	733		1,000	1,000	0.02%
300-363.24	Transportation Impact Fees	14,429	1,038	0				
300-369.90	Other Misc. Rev	1,325	90	225	98			
300-381.10	Transfer From General Fd	0	0	0				
300-381.30	Transfer From 49th & Utility Fund				330,017			
300-389.01	Appropriated Surplus		824,735	0				
Capital Projects Fund Totals		1,273,788	1,344,161	1,091,599	1,339,206	3,822,338	5,367,310	100.00%
CULTURAL ACTIVITIES FUND								
160-47.55	Dances	131,051	136,561	130,450	137,264	138,669	138,669	26.49%
160-347.60	Concessions	124,442	97,305	99,505	95,870	100,000	100,000	19.10%

<u>Account #</u>	<u>Description</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>Budget</u> <u>2011</u>	<u>Budget</u> <u>2012</u>	<u>% of FY 12</u> <u>Budget</u>
160-347.61	Other Revenue	272	120	(105)	146			
160-347.61.01	Theater	2,563						
160-347.90	Theater Tickets	977	124	7	1,000			
160-347.91	Theater Concessions	7,622	3,168	4,961	4,468	5,000	5,000	0.96%
160-361.39	Interest on Demand	210	709	0				
160-362.11	Casino Rentals	80,143	67,903	72,754	81,426	75,000	75,000	14.33%
160-362.15	Theater Rentals	27,117	23,569	25,761	19,136	25,000	25,000	4.78%
160-362.16	49th Street Bldg	9,551	8,723	14,109	7,743	15,000	15,000	2.87%
160-362.17	Scout Hall			3,298	5,228	3,300	3,300	0.63%
160-364.42	Insurance Proceeds	0	0	0				
160-366.70	Theater Contributions	775	3,158	1,254	1,007	1,500	1,500	0.29%
160-369.30	Refund of Prior Year	182						
160-369.90	Other Misc. Rev	33	258	4	119			
160.381.10	From General Fund	0	0	0	215,000	50,000	100,000	19.10%
160-381.11	From WRD	100,000	100,000	35,000			60,000	11.46%
160-389.01	Appropriated Surplus	0	0	0				
Cultural Activities Totals		484,938	441,598	386,998	568,407	413,469	523,469	100.00%
GEMS								
140-331.69	FDOT Grant	0	0	0	0		63,439	
140-344.90	GEMS Subscriptions	10,599	10,250	7,050	8,200	10,250	10,250	3.51%
140-344.91	GEMS Fares	2,452	9,077	8,084	7,405	7,500	7,500	2.57%
140-364.41	Sale of Surplus	0	0	0	0			0.00%
140-361.39	Interest on Demand	2,721	3,682	205				0.00%
140-366.96	Contributions GEMS	1,400	5,165	998	902	1,000	1,000	0.34%
140-381.10	Transfer from General Fund	140,000	150,000	100,000	50,000	51,887	210,000	71.87%
140-389.01	Appropriated Surplus			0		97,146		0.00%
GEMS Totals		157,172	178,174	116,337	66,507	167,783	292,189	78.29%
Library								
150-361.39	Interest on Demand	3,232	2,547	143	0	0	0	0.00%
150-366.46	Contributions - LIB	95,069		13,595	1,382	0	0	0.00%
Library Totals		98,301	2,547	13,738	1,382	0	0	100.00%
Special Revenue Fund Totals		2,656,072	2,885,079	2,089,803	2,640,359	5,038,387	6,809,062	100.00%

City of Gulfport
Revenue Worksheet

FY 2012 ENTERPRISE FUND REVENUES

<u>Account #</u>	<u>Description</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Budget</u>	<u>Budget</u>	<u>% of FY 12</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>
SANITATION FUND								
400-334.39.01	Recycling Grant	0	0	0				
400-337.90	Recycling reimbursement	4,420	13,785	9,644	9,683	0	10,000	0.50%
400-343.41	Refuse Collection	1,579,068	1,511,149	1,523,727	1,567,310	1,622,895	1,785,185	89.87%
400-343.42	Special Trash Collection	225	653	430	270	1,000	1,100	0.06%
400-343.42.01	Code Enforcement	12,975	11,785	6,583	9,387			
400-343.42.02	P/W Pickup	50,381	43,514	47,764	51,082			
400-343.43	Recycling Charges	130,180	122,212	124,703	125,702	125,000	137,500	6.92%
400-343.44	Recycling Sales	35,968	34,920	19,014	27,969	27,250	27,250	1.37%
400-343.45	Revenue Write Off	(10,516)	(11,443)	(21,344)	(36,434)			
400-343.66	Late Charges	7,964	9,395	12,599	16,889	6,725	6,725	0.34%
400-343.70	Revenue Write Misc	0	0	0				
400-361.10	Investments	379	262	167	106			
400-361.11	State Board of Admin	15,884	(439)	12	11			
400-361.30	Unrealized G/L on Invests	(1,765)	(5,651)	(2,338)	2,518			
400-361.39	Interest on Demand	36,836	25,576	1,596		2,000	2,000	0.10%
400-361.41	Other Interest	0	0	0				
400-364.41	Surplus Equipment	0	0	0				
400-369.30	Refund of Prior Year	0	0	0				
400-369.90	Other Misc. Rev	0	0	1				
400-381.10	Transfer From General Fd	15,000		0				
400-389.01	Appropriate Surplus	0	0	0		208,492	16,551	0.83%
Sanitation Fund Totals		1,876,999	1,755,718	1,722,558	1,774,493	1,993,362	1,986,311	100.00%
WATER AND SEWER FUND								
410-331.55	SWFWMD Grant	0	0	205,827	0			
410-331.56	319th FDEP Grant		411,654		0			
410-343.50	Sewer Service Connect Fee	1,725	150	300	150			
410-343.60	Water Sales	2,160,606	1,941,023	1,966,817	1,938,326	2,091,452	2,146,763	50.62%
410-343.62	Water Meters	3,870	1,550	1,080	1,070			
410-343.63	Sewer Charges	1,369,174	1,288,184	1,366,828	1,494,137	1,575,707	1,643,551	38.76%
410-343.65	Service Charges	51,592	50,000	56,735	53,034	50,000	50,000	1.18%
410-343.66	Late Charges	19,110	21,417	27,178	36,447	16,531	40,092	0.95%
410-343.67	Stormwater Fees	313,021	300,265	305,278	306,005	300,265	300,265	7.08%
410-361.11	State Board Administration	14,226	2,197	11	11			
410-361.30	Unrealized G/L on Invests	0	(2,590)	(2,197)	2,367			
410-361.39	Interest on Demand	53,211	27,544	1,988		5,000	5,000	0.12%
410-363.23	Sewer Impact Fees	11,700	2,700	5,362		5,000	5,000	0.12%
410-364.41	Surplus Equipment	0	0	0				
410-364.42	Insurance Proceeds	0	0	0	610			
410-365.10	Scrap	0	6,042	0				
410-366.90	Contributions	(127)	0	0				
410-369.90	Other Misc.	1,075	143	448	11			
410-381.10	From General Fund	0	0	0				
410-381.30	From Capital Projects	800,000	800,000	750,000	800,000	0	50,000	1.18%
410-381.40	From Sanitation	0	0	0				
410-389.01	Appropriate Surplus	0	0	0		214,629		0.00%
Water & Sewer Fund Totals		4,799,183	4,850,279	4,685,655	4,632,168	4,258,584	4,240,670	100.00%
MARINA FUND								
460-343.66	Late Charges	6,510	7,935	9,225	8,880	5,000	5,000	0.31%
460-343.70	Revenue Write-off	0	0	0	0			
460-347.50	Service Charges	20,319	22,084	18,910	20,628	20,000	20,000	1.24%
460-362.16	Slip Rental	631,351	783,813	786,150	792,821	859,816	759,816	47.20%
460-347.56	Transient Slip Rentals	(2,808)	12,481	(9,554)	12,326	23,400	23,400	1.45%
460-347.57	Fuel and Oil Sales	669,722	808,463	538,556	598,447	640,500	640,500	39.79%
460-347.58	Other Sales	72,435	88,497	99,802	91,273	78,338	78,338	4.87%
460-347.59	Boat Ramp Fees	21,105	18,424	18,562	16,030	22,390	22,390	1.39%
460-361.10	Investments	3,734	577	3	2	500	500	0.03%
460-361.30	Incr/Decr FMV Invest	0	(680)	(577)	738			
460-361.39	Interest on Demand	23,974	12,541	1,046		3,000	3,000	0.19%
460-362.10	Rental Properties	0	0	0	0			
460-364.42	Insurance Proceeds	0	0	0	18,942			
460-367.00	Gain Loss Sale of Investment	0	0	0	0			

<i>Account #</i>	<i>Description</i>	<i>FY 2007 Actual</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Actual</i>	<i>Budget 2011</i>	<i>Budget 2012</i>	<i>% of FY 12 Budget</i>
460-369.40	Vending Machine	0	0	55	0			
460-369.90	Other Misc. Rev.	1,000	0	505	5,027			
460-381.30	Transfer from Capital Proj	0	0	0	0		50,000	3.11%
460-383.0101	Transfer from GF (fixed asset)	0	0	0	0			
460-389.01	Appropriate Surplus	0	0	0	0		6,723	0.42%
<i>Marina Fund Totals</i>		1,447,342	1,754,135	1,462,683	1,565,114	1,652,944	1,609,667	100.00%
<i>Enterprise Fund Totals</i>		8,123,524	8,360,132	7,870,896	7,971,775	7,904,890	7,836,648	100.00%

	A	B	C	D	E	F	G	H	I	J
1	GENERAL FUND EXPENDITURES FY 2012									
2	FY2012	Acct	City	City	Legal	City	Admn	Admn	Info	Planning &
3	Final Version	#	Council	Clerk		Manager	Finance	Personnel	Tech	Development
4	Exec. Salary	40118	38,400	0	0	0	0	0	0	0
5	Salaries	40148		107,780	0	149,447	227,203	49,502	111,334	82,189
6	Other Salaries	13				0		0	0	
7	Overtime	14		1,700	0	1,086	500	0	0	0
8	Fire Stipend	15-01								
9	Incentive Pay	15-02		0	0	0	0	0	0	0
10	Car Allowance	15-03		0	0	5,400	4,200	0	4,200	2,100
11	Field Training	15-05								
12	Off Duty	15-06								
13	Court Time	15-07								
14	Acting Sup	15-06								
15	Assignment	15-11								
16	Miscellaneous	15-12		0	0	0	200	0	0	0
17	Shift Premium Incent.	15-13								
18	F I C A	21-01	2380	6,788	0	9,668	14,390	3,069	7,164	5,226
19	Medicare	21-02	557	1,587	0	2,261	3,365	718	1,675	1,222
20	Retirement	22-00		10,444	0	18,290	16,325	2,486	8,010	7,051
21	Health Insurance	23-01		12,782	0	7,466	22,861	7,466	8,813	7,155
22	Disability Insurance	23-02		782	0	1,168	1,469	278	747	522
23	Life Insurance	23-04		558	0	872	935	147	544	365
24	Worker Comp.	24		437	0	388	781	127	282	255
25	Unemployment	25		0	0	0	0	0	0	0
26	People Costs		41,337	142,858	0	196,046	292,229	63,793	142,769	106,085
27	Professional Svc	31		0	0	0	950	7,500	0	30,000
28	Attorney-Retainer	31-01			0					
29	Litigation	31-02			87,500					
30	Labor Services	31-03			0					
31	Accounting/Auditing	32					42,500			
32	Court Reporting	33								
33	Other Contractual	34		35,900	0	0	725	4,520	8,800	3,000
34	Travel/Per Diem	40	9700	1,205	0	2,500	2,200	997	2,000	4,000
35	Communications	41	600	2,240	0	282	17,636	500	24,581	6,347
36	Electricity	43-01								
37	Water & Sewer	43-02								600
38	Other	43-03								
39	Rental & Leases	44					2,800		125	1,100
40	General Liability	45-01		937	0	273	961	141	295	5,465
41	Auto Ins.	45-02		0	0	0	0	0	0	401
42	Property Ins	45-03		0	0	0	0	0	0	0
43	Other	45-04		0	0	0	0	0	0	0
44	Repairs & Maintenance	46		0	0	100	24,200	320	11,000	3,806
45	Printing & Binding	47	300	2,900	0	1,900	2,375	500	100	3,325
46	Promotional	48	8600	0	0	0	0	0	0	0
47	Other Current Charges	49		11,000	0	0	0	3,500		0
48	Administration Chgs	49-02								
49	Office Supplies	51	1000	2,285	0	475	6,270	500	1,000	4,636
50	Operating Supplies	52	500	0	0	523	7,500	150	9,050	950
51	Inventory Resale	52-01								
52	Road Material	53		0						
53	Book/Pubs/Subs	54	11995	1,000	0	3,420	2,503	2,700	3,150	2,470
54	Interfund Transfers	5590		0	0	0	0	0	0	0
55	Contingency	5599		0	0	0	0	0	0	0
56	Operating Costs		32,695	57,467	87,500	9,473	110,620	21,328	60,101	66,100
57	Buildings.	62		0	0	0	0	0	0	0
58	Improvements/OT Bldg	63		0	0	0	0	0	0	0
59	Machinery & Equipment	64		0	0	0	0	0	58,020	0
60	Books/Public Library	66		0	0	0	0	0	0	0
61				0	0	0	0	0	0	0
62				0	0	0	0	0	0	0
63				0	0	0	0	0	0	0
64				0	0	0	0	0	0	0
65				0	0	0	0	0	0	0
66				0	0	0	0	0	0	0
67				0	0	0	0	0	0	0
68				0	0	0	0	0	0	0
69				0	0	0	0	0	0	0
70	Capital Outlay			0	0	0	0	0	58,020	0
71	Department Total - 2011		74,032	200,325	87,500	205,519	402,849	85,121	260,890	172,185

	A	B	K	L	M	N	O	P	Q	R
1	GENERAL FUND EXPENDITURES FY 2012									
2	FY2012	Acct	Code	Building	Fire	Police	PW	PW	PW Bldg	PW
3	Final Version	#	Enforcement	Inspection			Director	Streets	Maint.	Garage
4	Exec. Salary	40118	0	0	0	0	0	0	0	0
5	Salaries	40148	61,093	65,000	816,915	1,889,579	58,593	77,838	68,267	101,791
6	Other Salaries	13		0	7,071	35,796		0		
7	Overtime	14	204	0	70,000	85,000	102	3,060	510	1,500
8	Fire Stipend	15-01			1,100	0				
9	Incentive Pay	15-02	0	0	19,200	36,620	0	0		
10	Car Allowance	15-03	0	0	0	0	2,100	0		
11	Field Training	15-05				2,150				
12	Off Duty	15-06			0	12,000				
13	Court Time	15-07			150	16,075				
14	Acting Sup	15-06				1,000				
15	Assignment	15-11			2,100	210				
16	Miscellaneous	15-12	0	0	2,125	20,275	0	0		
17	Shift Premium Incent.	15-13				27,700				
18	F I C A	21-01	3,800	4,030	56,957	131,931	3,769	5,016	4,264	6,404
19	Medicare	21-02	889	943	13,321	30,855	882	1,173	997	1,498
20	Retirement	22-00	2,616	3,278	102,890	307,132	6,533	3,962	3,443	5,294
21	Health Insurance	23-01	0	5,316	74,546	184,230	6,280	12,783	10,655	10,632
22	Disability Insurance	23-02	272	212	3,334	11,412	454	612	386	567
23	Life Insurance	23-04	144	112	1,868	6,148	336	324	204	300
24	Worker Comp.	24	1,924	2,664	28,978	59,327	169	7,178	2,485	3,095
25	Unemployment	25	0	0	0	0	0	0	0	0
26	People Costs		70,942	81,554	1,200,554	2,857,440	79,218	111,946	91,212	131,081
27	Professional Svc	31	0	0	4,555	58,800	3,000	0	0	0
28	Attorney-Retainer	31-01								
29	Litigation	31-02								
30	Labor Services	31-03								
31	Accounting/Auditing	32								
32	Court Reporting	33				700				
33	Other Contractual	34	2,375	7,000	696	153,059	10,262	28,950	35,918	0
34	Travel/Per Diem	40	1,425	2,325	2,057	7,500	2,390	0	0	950
35	Communications	41	376	751	2,984	42,909	4,068	0	1,290	126
36	Electricity	43-01			11,528	20,271	11,536	208,185	15,685	0
37	Water & Sewer	43-02			1,275	5,128		0	2,472	830
38	Other	43-03				650				1,500
39	Rental & Leases	44	1,100	1,100	3,200	5,530		3,500	500	
40	General Liability	45-01	5,465	5,465	3,853	14,218	347	20,568	0	273
41	Auto Ins.	45-02	401	401	1,888	21,515	0	1,499	518	300
42	Property Ins	45-03	0		16,261	14,087	8,029	917	9,587	2,244
43	Other	45-04	0	0	750	2,500	0	0	0	4,213
44	Repairs & Maintenance	46	2,674	2,649	62,084	186,172	2,200	56,422	61,124	33,671
45	Printing & Binding	47	950	760	641	1,000	475	0	0	
46	Promotional	48	0	0	1,900	1,000	238	0	0	
47	Other Current Charges	49	0	0	0	0	0	0	0	
48	Administration Chgs	49-02								
49	Office Supplies	51	1,045	140	1,500	10,000	1,425	0	190	143
50	Operating Supplies	52	380	400	23,297	18,400	475	11,900	12,000	118,864
51	Inventory Resale	52-01				1,000				276,261
52	Road Material	53						8,000		
53	Book/Pubs/Subs	54	428	2,300	12,229	23,825	455	0	0	1,900
54	Interfund Transfers	5590	0	0	0	0	0	0	0	0
55	Contingency	5599	0	0	0	0	0	0	0	0
56	Operating Costs		16,619	23,291	150,698	588,264	44,900	339,941	139,284	441,275
57	Buildings.	62	0	0	0	0	0	0	0	0
58	Improvements/OT Bldg	63	0	0	0	0	0	2,000	0	0
59	Machinery & Equipment	64	0	0	0	2,000	0	0	0	0
60	Books/Public Library	66	0	0	0	0	0	0	0	0
61			0	0	0	0	0	0	0	0
62			0	0	0	0	0	0	0	0
63			0	0	0	0	0	0	0	0
64			0	0	0	0	0	0	0	0
65			0	0	0	0	0	0	0	0
66			0	0	0	0	0	0	0	0
67			0	0	0	0	0	0	0	0
68			0	0	0	0	0	0	0	0
69			0	0	0	0	0	0	0	0
70	Capital Outlay		0	0	0	2,000	0	2,000	0	0
71	Department Total - 2011		87,561	104,845	1,351,252	3,447,704	124,118	453,887	230,496	572,356

	A	B	S	T	U	V	W	X	Y
1	GENERAL FUND EXPENDITURES FY 2012								
2	FY2012	Acct	LS	LS	LS	LS	LS	GEN FUND	% FY12
3	Final Version	#	ech Event	Recreation	Parks	Library	Senior Ctr	FY12 TOTAL	Budget
4	Exec. Salary	40118						38,400	0.4%
5	Salaries	40148	33,990	116,879	227,612	103,779	88,310	4,437,101	43.9%
6	Other Salaries	13		141,329		172,023	24,490	380,709	3.8%
7	Overtime	14	296	5,391	5,780	510	1,595	177,234	1.8%
8	Fire Stipend	15-01						1,100	0.0%
9	Incentive Pay	15-02						55,820	0.6%
10	Car Allowance	15-03	0	300		300	550	19,150	0.2%
11	Field Training	15-05						2,150	0.0%
12	Off Duty	15-06						12,000	0.1%
13	Court Time	15-07						16,225	0.2%
14	Acting Sup	15-06						1,000	0.0%
15	Assignment	15-11						2,310	0.0%
16	Miscellaneous	15-12				1,500		24,100	0.2%
17	Shift Premium Incent.	15-13						27,700	0.3%
18	F I C A	21-01	2,126	16,362	14,470	17,243	7,127	322,184	3.2%
19	Medicare	21-02	497	3,827	3,384	4,033	1,667	75,349	0.7%
20	Retirement	22-00	1,715	5,895	14,930	8,810	4,454	533,558	5.3%
21	Health Insurance	23-01	5,316	18,099	46,830	15,441	6,911	463,581	4.6%
22	Disability Insurance	23-02	345	607	1,491	1,230	510	26,398	0.3%
23	Life Insurance	23-04	244	321	789	651	270	15,132	0.1%
24	Worker Comp.	24	145	9,348	11,984	1,031	272	130,870	1.3%
25	Unemployment	25	0	0			0	0	0.0%
26	People Costs		44,674	318,357	327,271	326,551	136,155	6,762,071	66.9%
27	Professional Svc	31		0				104,805	1.0%
28	Attorney-Retainer	31-01						0	0.0%
29	Litigation	31-02						87,500	0.9%
30	Labor Services	31-03						0	0.0%
31	Accounting/Auditing	32						42,500	0.4%
32	Court Reporting	33						700	0.0%
33	Other Contractual	34	0	27,000	94,379	7,460	3,700	423,744	4.2%
34	Travel/Per Diem	40	0	2,800	760	489	903	44,201	0.4%
35	Communications	41	2,991	9,386	1,056	15,712	7,245	141,080	1.4%
36	Electricity	43-01		26,746	28,749	21,958	10,979	355,637	3.5%
37	Water & Sewer	43-02		9,306	10,000	2,101	8,776	40,488	0.4%
38	Other	43-03			2,474			4,624	0.0%
39	Rental & Leases	44	813	3,347	29,980	11,000	2,000	66,095	0.7%
40	General Liability	45-01	273	5,774	3,476	4,953	596	73,333	0.7%
41	Auto Ins.	45-02		300	3,002			30,225	0.3%
42	Property Ins	45-03	226	20,818	22,881	22,636	3,787	121,473	1.2%
43	Other	45-04		14,000				21,463	0.2%
44	Repairs & Maintenance	46		5,162	69,924	1,000	3,000	525,508	5.2%
45	Printing & Binding	47	950	190	285	190	475	17,316	0.2%
46	Promotional	48	9,000	5,700	15,766	190	5,000	47,394	0.5%
47	Other Current Charges	49						14,500	0.1%
48	Administration Chgs	49-02						0	
49	Office Supplies	51	700	2,375	285	4,750	2,000	40,719	0.4%
50	Operating Supplies	52	938	25,000	16,150	6,650	5,000	258,127	2.6%
51	Inventory Resale	52-01						277,261	2.7%
52	Road Material	53						8,000	0.1%
53	Book/Pubs/Subs	54	475	2,520	285	475	2,446	74,576	0.7%
54	Interfund Transfers	5590						410,000	4.1%
55	Contingency	5599						0	0.0%
56	Operating Costs		16,366	160,424	299,452	99,564	55,907	3,231,269	32.0%
57	Buildings.	62						0	0.0%
58	Improvements/OT Bldg	63						2,000	0.0%
59	Machinery & Equipment	64						60,020	0.6%
60	Books/Public Library	66				50,000		50,000	0.5%
61								0	0.0%
62								0	0.0%
63								0	0.0%
64								0	0.0%
65								0	0.0%
66								0	0.0%
67								0	0.0%
68								0	0.0%
69								0	0.0%
70	Capital Outlay					50,000		112,020	1.1%
71	Department Total - 2011		61,040	478,781	626,723	476,115	192,062	10,105,361	100.0%

	A	B	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	SPECIAL REVENUE FUND EXPENDITURES FY 2012										
2	FY2012	Acct	Capital	WRD	SPB	49th	GEMS	Casino	Theater	Spcl Rev.	% FY12
3	Final Version	#	Improvements		Looper	Street				FY12 TOTAL	Budget
4	Exec. Salary	40118								0	0.00%
5	Salaries	40148		52,700	0	45,200	11,088	19,335	19,335	147,658	2.26%
6	Other Salaries	13					83,513	43,405	36,678	163,596	2.50%
7	Overtime	14		204		204				408	0.01%
8	Fire Stipend	15-01								0	0.00%
9	Incentive Pay	15-02								0	0.00%
10	Car Allowance	15-03		1,050		1,050		150	150	2,400	0.04%
11	Field Training	15-05								0	0.00%
12	Off Duty	15-06								0	0.00%
13	Court Time	15-07								0	0.00%
14	Acting Sup	15-06								0	0.00%
15	Assignment	15-11								0	0.00%
16	Miscellaneous	15-12								0	0.00%
17	Shift Premium Incent.	15-13								0	0.00%
18	F I C A	21-01		3,345	0	2,880	5,865	3,899	3,482	19,472	0.30%
19	Medicare	21-02		782	0	674	1,372	912	814	4,554	0.07%
20	Retirement	22-00		3,734		3,734	559	968	968	9,963	0.15%
21	Health Insurance	23-01		3,732		3,732	1,063	2,657	2,657	13,843	0.21%
22	Disability Insurance	23-02		283		284	62	0	0	629	0.01%
23	Life Insurance	23-04		196		196	33	0	0	425	0.01%
24	Worker Comp.	24		466		466	3,597	2,196	1,800	8,525	0.13%
25	Unemployment	25		0		0	0	0	0	0	0.00%
26	People Costs		0	66,493	0	58,420	107,152	73,523	65,885	371,473	5.67%
27	Professional Svc	31		175		175				350	0.01%
28	Attorney-Retainer	31-01								0	0.00%
29	Litigation	31-02								0	0.00%
30	Labor Services	31-03								0	0.00%
31	Accounting/Auditing	32								0	0.00%
32	Court Reporting	33								0	0.00%
33	Other Contractual	34						79,667	1,800	81,467	1.24%
34	Travel/Per Diem	40								0	0.00%
35	Communications	41				370	660	6,484	880	8,394	0.13%
36	Electricity	43-01		6,500				42,707	15,087	64,294	0.98%
37	Water & Sewer	43-02						3,425	2,101	5,526	0.08%
38	Other	43-03								0	0.00%
39	Rental & Leases	44		7,050				2,030	0	9,080	0.14%
40	General Liability	45-01		110			851	1,386	1,386	3,733	0.06%
41	Auto Ins.	45-02					13,841			13,841	0.21%
42	Property Ins	45-03		0	0		3,803	8,814	8,814	21,431	0.33%
43	Other	45-04						12,800		12,800	0.20%
44	Repairs & Maintenance	46		6,441	0		30,684	7,500	2,000	46,625	0.71%
45	Printing & Binding	47				950	150	570	0	1,670	0.03%
46	Promotional	48		54,325				12,350	9,785	76,460	1.17%
47	Other Current Charges	49						0		0	0.00%
49	Office Supplies	51					350	950	0	1,300	0.02%
50	Operating Supplies	52			0		475	9,405	1,000	10,880	0.17%
51	Inventory Resale	52-01						32,000	2,700	34,700	0.53%
52	Road Material	53								0	0.00%
53	Book/Pubs/Subs	54					340	1,995	750	3,085	0.05%
54	Interfund Transfers	5590	100,000	60,000						160,000	2.44%
55	Contingency	5599								0	0.00%
56	Operating Costs		100,000	134,601	0	1,495	51,154	222,083	46,303	555,636	8.49%
57	Buildings	62	2,750,000					0		2,750,000	42.00%
58	Improvements/OT Bldg	63	2,010,310	25,000		300,000				2,335,310	35.66%
59	Machinery & Equipment	64	465,000				70,487			535,487	8.18%
70	Capital Outlay		5,225,310	25,000		300,000	70,487	0	0	5,620,797	85.84%
71	Department Total - 2011		5,325,310	226,094	0	359,915	228,793	295,606	112,188	6,547,906	100.00%

	A	B	AI	AJ	AK	AL	AM	AN
1	ENTERPRISE FUND EXPENDITURES FY 2012							
2	FY2012	Acct	Sanitation	Water	Sewer	Storm	Marina	ENTERPRISE
3	Final Version	#				Water		FY12 TOTAL
4	Exec. Salary	40118						
5	Salaries	40148	525,983	160,604	160,604	59,468	99,990	1,006,649
6	Other Salaries	13	0				33,258	33,258
7	Overtime	14	14,105	7,140	7,140	2,040	3,570	33,995
8	Fire Stipend	15-01						0
9	Incentive Pay	15-02						0
10	Car Allowance	15-03	840	630	630		300	2,400
11	Field Training	15-05						0
12	Off Duty	15-06						0
13	Court Time	15-07						0
14	Acting Sup	15-06						0
15	Assignment	15-11						0
16	Miscellaneous	15-12						0
17	Shift Premium Incent.	15-13						0
18	F I C A	21-01	33,538	10,439	10,439	3,813	8,501	66,731
19	Medicare	21-02	7,843	2,441	2,441	892	1,988	15,606
20	Retirement	22-00	27,351	8,734	8,634	2,418	4,980	52,117
21	Health Insurance	23-01	106,142	23,705	23,705	8,258	12,783	174,593
22	Disability Insurance	23-02	2,624	896	896	255	527	5,198
23	Life Insurance	23-04	1,424	501	501	153	279	2,858
24	Worker Comp.	24	40,088	3,735	3,735	1,440	2,152	51,150
25	Unemployment	25	0	0	0	0	0	0
26	People Costs		759,938	218,825	218,725	78,738	168,328	1,444,555
27	Professional Svc	31	0	0	0	8,175	0	8,175
28	Attorney-Retainer	31-01						0
29	Litigation	31-02						0
30	Labor Services	31-03						0
31	Accounting/Auditing	32						0
32	Court Reporting	33						0
33	Other Contractual	34	440,550	1,496,082	787,275	49,918	10,300	2,784,125
34	Travel/Per Diem	40		0			2,850	2,850
35	Communications	41	13,805	14,439	13,805	447	14,257	56,753
36	Electricity	43-01	2,430		14,817		29,959	47,205
37	Water & Sewer	43-02	5,335		828		22,051	28,214
38	Other	43-03						0
39	Rental & Leases	44		2,560	2,060		0	4,620
40	General Liability	45-01	2,548	554	414	207	687	4,410
41	Auto Ins.	45-02	2,622	1,198	602		401	4,823
42	Property Ins	45-03	2,214	1,617	1,617		26,481	31,929
43	Other	45-04					18,284	18,284
44	Repairs & Maintenance	46	217,044	9,918	22,232	50,000	19,559	318,753
45	Printing & Binding	47	1,500	8,500		1,150	1,140	12,290
46	Promotional	48	5,090				11,134	16,224
47	Other Current Charges	49				0	300	300
48	Administration Chgs	49-02	196,976	240,916	148,071	30,026	155,294	771,283
49	Office Supplies	51	3,200	3,200	1,140	855	855	9,250
50	Operating Supplies	52	67,335	64,140	34,450	550	32,751	199,226
51	Inventory Resale	52-01					639,271	639,271
52	Road Material	53						0
53	Book/Pubs/Subs	54		380		900	765	2,045
54	Interfund Transfers	5590	350,000	546,715	0	0	375,000	1,271,715
55	Contingency	5599						0
56	Operating Costs		1,310,649	2,390,219	1,027,311	142,228	1,361,339	6,231,745
57	Buildings.	62						0
58	Improvements/OT Bldg	63	0			50,000	80,000	130,000
59	Machinery & Equipment	64	0	34,800	0			34,800
70	Capital Outlay		0	34,800	0	50,000	80,000	164,800
71	Department Total - 2011		2,070,587	2,643,844	1,246,036	270,966	1,609,667	7,841,100

The City Charter requires the City Manager to annually prepare, submit and recommend a Capital Improvement Program (project/item list) to the City Council for consideration and approval within this year's proposed budget. The Capital Improvement Program is divided into two (2) segments; 1). Capital Projects or Capital Item purchases scheduled for the Fiscal Year 2012. 2). A list of Capital Projects or Capital Items presently scheduled for the next five (5) years.

The approved Fiscal Year 2012 Capital Improvement Budget is in the amount of \$5,680,310, of which \$1,355,000 is presently funded. The unfunded balance of \$4,416,310 of the CIP Budget is primarily within two projects. The anticipated project funding for the unfunded segment of the Police Department relocation would be through a Community Development Block Grant for design and architecture, and a sought-after Congressional Appropriation for construction. The required funding needed to complete the 49th Street Drainage project would have to be secured through both SWFWMD and FDEP.

FY 2012 Capital Improvement Budget:

Funding for the Fiscal Year 2012 Capital Improvement Program expenditures include the following infrastructure improvements and public safety equipment: Facility improvements, emergency vehicle and equipment purchases are funded directly through the use of the City's portion of the Local Option Infrastructure Surtax (One-Cent Sales Tax) levied by Pinellas County. The tax proceeds may be used for public infrastructure projects and the purchase of certain public safety equipment and vehicles.

- **(3) POLICE CARS** **\$ 65,000**
Vehicle replacements are based on the City's experience, which includes mileage, cost of repair and maintenance. The City has established 80,000 miles as the replacement threshold. This vehicle replacement program was downsized last year – replacing 1 instead of 2 vehicles. Three vehicles are scheduled for replacement in FY 2012.

- **FIRE ENGINE REPLACEMENT** **\$ 400,000**
This project will provide funding for the replacement of Engine 17.

- **GENERAL BUILDING FACILITY IMPROVEMENTS** **\$ 50,000**
This is an allowance of \$50,000 in FY 2012 to provide capital maintenance on City buildings, includes the replacement of roofing systems, mechanical systems, and remodeling.

- **SIDEWALK REPAIR AND REPLACEMENT** **\$ 20,000**
The amount of \$20,000 is allocated annually for this purpose.

- **STREET RESURFACING/BRICK RESTORATION** **\$ 100,000**
Continue to restore asphalt roads and brick streets that have deteriorated and become excessively rough.

- **RECREATION CENTER LOWER ROOF** \$ **140,000**
This project will provide for the replacement of the lower roof covering of the Recreation Center due to age and condition.
- **SHORE BOULEVARD BEACH/PIER ARCHWAY** \$ **34,000**
This project will provide for the replacement of damaged trusses and beams.

Projects within the Waterfront Redevelopment District have been successful in utilizing TIF funds to facilitate projects.

- **SHORE BOULEVARD PARKING IMPROVEMENTS** \$ **25,000**
This amount is to either study or design potential parking related issues on Shore Boulevard in the area of 54th Street to Beach Boulevard.

Projects within the 49th Street Redevelopment District have been successful in utilizing grant funds to facilitate projects.

- **49TH STREET REDEVELOPMENT** \$ **300,000**
This project will provide funding for enhancement projects within the 49th Street Redevelopment District including sidewalks, streetscapes and roadway improvements.

Capital Equipment and Vehicle replacement with Utilities and Sanitation Divisions is funded through the use of user fees collected from customers.

- **STORMWATER IMPROVEMENTS** \$ **50,000**
The amount provided for future projects and restoration or rehabilitation for small drainage projects.

Capital improvements and seawall replacement within the Marina are funded through the use of Local Option Infrastructure Surtax (One-Cent Sales Tax) levied by Pinellas County collected and transferred into the Marina Fund for project expenditures.

- **SEAWALL REPAIRS** \$ **25,000**
The City previously experienced a number of seawall failures. This project provides an allowance of \$25,000 annually to address this issue proactively, rather than after-the-fact.
- **MARINA FUEL SUMP REPLACEMENT** \$ **25,000**

This project provides funding for the replacement of two (2) mid grade gasoline fuel sump interstitials installed in 1995 that due to the harsh salt water environment of the Marina have deteriorated over time and reached the end of their useful life.

Capital improvements funded through the use of user fees collected from customers and the sale of items within the Marina.

- **MOORING FIELD** \$ 30,000
This project provides funding for the installation of 25 mooring anchors.

The following projects are unfunded at this time. It is anticipated that a combination of state and federal grants and appropriations would be utilized to fund the projects and purchases.

- **POLICE DEPT. RELOCATION TO 49th STREET** \$ 2,750,000
To spur the economic redevelopment of the City's 49th Street corridor by relocating the Gulfport Police Department and the City's Emergency Operations Center to the existing City owned property in the 49th Street Community Redevelopment area.
- **49TH STREET DRAINAGE PROJECT** \$ 1,553,810
This project is to divert the first flush of stormwater from the 49th Street outfall into a nutrient removing baffle box to capture suspended solids then into two wet detention ponds in a series located on the vacant land west of the Gulfport Marina.
- **BEACH PLAYGROUND REPLACEMENT** \$ 112,500
This project provides for the replacement of playground equipment located directly on the public beach area due to age and condition.

PROPOSED 2012 CAPITAL IMPROVEMENT PROJECTS

PROPOSED PROJECT	FY	DEPARTMENT	AMOUNT	FUNDING SOURCE
Fire Engine replacement	2012	Fire	400,000	Capital Projects Fund – Penny \$
Police vehicles replacement (3)	2012	Police	65,000	Capital Projects Fund – Penny \$
General facility improvements	2012	PW Buildings	50,000	Capital Projects Fund – Penny \$
Sidewalk repair & replacement	2012	PW Streets	20,000	Capital Projects Fund – Penny \$
Street resurfacing/brick restoration	2012	PW Streets	100,000	Capital Projects Fund – Penny \$
Recreation Center lower roof - Phase 1	2012	PW Buildings	140,000	Capital Projects Fund – Penny \$
Shore Blvd. Beach/Pier Archway repair	2012	PW Buildings	34,000	Capital Projects Fund – Penny \$
Shore Boulevard Parking improvements	2012	Comm. Dev/PW	25,000	WRD Fund
Stormwater Improvements	2012	PW Stormwater	50,000	Utility Fund
Beach Playground replacement	2012	LS-Parks	112,500	FRDAP Grant
49 th Street Drainage Project	2012	PW Stormwater	1,553,810	SWFWMD & FDEP Grant
49 th Street CDBG Redevelopment App.	2012	Comm. Dev.	300,000	CDBG Grant
Police Dept. relocation	2012	Police	2,750,000	Grants – Congressional Appropriations
Mooring Field	2012	Marina	30,000	Marina/Grant Fund
Seawall repairs	2012	Marina	25,000	Capital Projects Fund – Penny \$
Fuel sump replacement	2012	Marina	25,000	Capital Projects Fund – Penny \$
TOTAL			\$5,680,310	

FY 2012 CIP FUNDING SUMMARY

Capital Projects Fund – Penny	809,000
General Fund	25,000
Grants – All (unfunded at this time)	4,716,310
Marina Fund	80,000
Utility Fund	50,000
TOTAL	\$5,680,310

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Totals

DEPARTMENT: All Departments

PROJECT DESCRIPTION:

LIFE EXPECTANCY OF PROJECT:

COST ESTIMATE METHOD (SOURCE):

PROJECT COST SCHEDULE

	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL FY 12-16
CAPITAL COSTS						0
Planning /Engineering/Design	290,000	125,500	157,000	90,000	90,000	752,500
Legal/permits		12,500				12,500
Land acquisition						0
Land preparation						0
Construction	3,259,000	1,825,000	2,443,000	1,595,000	1,370,000	10,492,000
Capital Equipment	577,500	791,000	138,500	550,500	245,000	2,302,500
Other (Specify): Stormwater	1,553,810					1,553,810
SUBTOTAL	5,680,310	2,754,000	2,738,500	2,235,500	1,705,000	15,113,310

FUNDING Requested						0
Undesignated Fund Balance						0
Penny for Pinellas	859,000	1,538,000	1,303,500	1,315,500	1,210,000	6,226,000
Ad Valorem	25,000	40,000	60,000			125,000
User Fees & Charges	80,000	688,000	545,000	695,000	495,000	2,503,000
Transportation Impact						0
Grants	4,716,310	488,000	830,000	225,000		6,259,310
TOTAL	5,680,310	2,754,000	2,738,500	2,235,500	1,705,000	15,113,310

FUNDING Available						0
Undesignated Fund Balance						0
Penny for Pinellas	950,000	969,000	988,380	1,008,148	1,028,311	4,943,839
Ad Valorem	25,000	40,000	60,000			125,000
User Fees & Charges	80,000	688,000	545,000	695,000	495,000	2,503,000
Transportation Impact						0
Grants	300,000		300,000			600,000
TOTAL	1,355,000	1,697,000	1,893,380	1,703,148	1,523,311	8,171,839

FUNDING Difference						0
Undesignated Fund Balance	0	0	0	0	0	0
Penny for Pinellas	91,000	(569,000)	(315,120)	(307,352)	(181,689)	(1,282,161)
Ad Valorem	0	0	0	0	0	0
User Fees & Charges	0	0	0	0	0	0
Transportation Impact	0	0	0	0	0	0
Grants	(4,416,310)	(488,000)	(530,000)	(225,000)	0	(5,659,310)
TOTAL	(4,325,310)	(1,057,000)	(845,120)	(532,352)	(181,689)	(6,941,471)

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012-2016**

PROJECT TITLE:

Pumper 17

DEPARTMENT: Public Safety

PROJECT TYPE: Equipment Replacement

Division: : Fire

PROJECT DESCRIPTION: This project replaces Pumper 17 with a state of the art unit. Pumper 17 was purchased in 1994. Current life expectancy of fire apparatus is 20 years with a refurbishment at year 10. Pumper 17 did not receive a refurbishment in 2004. Pumper 17 was purchased prior to the apparatus becoming advanced life support and has inadequate compartmentalization for the ALS equipment. The new apparatus would become front line allowing the current Engine 17 to remove to reserve status.

LIFE EXPECTANCY OF PROJECT: 20 years upon project completion

COST ESTIMATE METHOD (SOURCE): Estimated forecast based on current apparatus prices

LOCATION:	PROJECT COST SCHEDULE						5 Year TOTAL
	FY 12	FY 13	FY 14	FY 15	FY 16		
CAPITAL COSTS							
Planning /Engineering/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment	400,000						400,000
Other (Specify):							
SUBTOTAL	400,000						400,000

PROJECT FUNDING SCHEDULE							
CAPITAL FUNDING SOURCES (Itemize)	FY 12	FY 13	FY 14	FY 15	FY 16		5 Year TOTAL
Undesignated Fund Balance							
Penny for Pinellas	400,000						400,000
Ad Valorem							
Transportation Impact							
Grants - FireAct Grant							
TOTAL	400,000						400,000

FINANCIAL IMPACT							
Personnel							
Operating							
Total							

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012-2016**

PROJECT TITLE: Chief's Vehicle

DEPARTMENT: Public Safety

PROJECT TYPE: Equipment Replacement

Division: : Fire

PROJECT DESCRIPTION: This project will replace the existing Ford Explorer utilized by the Fire Chief for Fire Department business including emergency responses. The projected cost value includes emergency lights, siren, console and digital 800 MHz radio.

LIFE EXPECTANCY OF PROJECT: Seven years based on mileage.

COST ESTIMATE METHOD (SOURCE): Estimate based on current Florida Sheriff's Association Bid.

LOCATION:	PROJECT COST SCHEDULE						
		FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS							
Planning /Engineering/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Capital Equipment					30,500		30,500
Other (Specify):							
SUBTOTAL					30,500	0	30,500

PROJECT FUNDING SCHEDULE							
CAPITAL FUNDING SOURCES (Itemize)							
Undesignated Fund Balance							
Penny for Pinellas					30,500		30,500
Ad Valorem							
Transportation Impact							
Grants - FireAct Grant							
TOTAL					30,500		30,500

FINANCIAL IMPACT							
Personnel							
Operating							
Total							

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Police Vehicles

DEPARTMENT: Police

PROJECT TYPE: Equipment Replacement

Division: Police/Capital Projects

PROJECT DESCRIPTION:
Scheduled replacement of existing police vehicles at between 80K and 100K miles.
Includes replacement equipment, such as lights, sirens, switchgear, etc. when needed.

FY 2011/2012 - 3 patrol cars @ \$20K each, plus \$2000 each for equipment

LIFE EXPECTANCY OF PROJECT:
Fleet police vehicles begin to experience major mechanical problems after 80,000 miles. Patrol cars reach this threshold in 4 years, while staff and detective cars take 5 to 7 years.

COST ESTIMATE METHOD (SOURCE):
Florida Sheriff's Bid list based on current vehicle pricing
Patrol Vehicles (marked and unmarked) must have all police package equipment and be "pursuit rated",

PROJECT COST SCHEDULE						
CAPITAL COSTS	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment	65,000	108,000	73,500	75,000		321,500
Other (Specify): Vehicles						
SUBTOTAL	65,000	108,000	73,500	75,000		321,500

PROJECT FUNDING SCHEDULE						
CAPITAL FUNDING SOURCES	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas	65,000	108,000	73,500	75,000		321,500
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL	65,000	108,000	73,500	75,000	0	321,500

FINANCIAL IMPACT - OPERATING COSTS						
Personnel	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Replacement Police Vessel

DEPARTMENT: Police

PROJECT TYPE: Equipment Replacement

Division:

PROJECT DESCRIPTION:

In 2012, the police vessel will be twelve years old, and the motor will be seven years old. This project will replace the boat, motor, and trailer as well as all of the electronics and associated equipment, which will have reached the end of their serviceable life.

LIFE EXPECTANCY OF PROJECT: 10 Years

COST ESTIMATE METHOD (SOURCE): Retailers' Websites

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment		85,000				85,000
Other (Specify):						
SUBTOTAL		85,000				85,000

CAPITAL FUNDING SOURCES (Itemize)	PROJECT FUNDING SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants		85,000				85,000
TOTAL		85,000				85,000

	FINANCIAL IMPACT - OPERATING COSTS					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: New Police Headquarters

DEPARTMENT: Police

PROJECT TYPE: New Construction

Division:

PROJECT DESCRIPTION:

This project would relocate the police headquarters to the site of the current neighborhood center on 49th Street.

LIFE EXPECTANCY OF PROJECT: 30 Years

COST ESTIMATE METHOD (SOURCE): Recent Construction Comparison est. \$260/sf

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design	250,000					250,000
Legal/permits						
Land acquisition						
Land preparation						
Construction	2,500,000					2,500,000
Capital Equipment						
Other (Specify):						
SUBTOTAL	2,750,000					2,750,000

CAPITAL FUNDING SOURCES (Itemize)	PROJECT FUNDING SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants - Congressional Appropriation	2,750,000					2,750,000
TOTAL	2,750,000					2,750,000

FINANCIAL IMPACT - OPERATING COSTS	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Facility Improvements

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Building Maintenance

PROJECT DESCRIPTION:

Allowance to provide capital maintenance on City Buildings.

LIFE EXPECTANCY OF PROJECT: Varies

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Capital Equipment						
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL	50,000	50,000	50,000	50,000	50,000	250,000

PROJECT FUNDING SCHEDULE						
CAPITAL FUNDING SOURCES (Itemize)						
Undesignated Fund Balance						
Penny for Pinellas	50,000	50,000	50,000	50,000	50,000	250,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL	50,000	50,000	50,000	50,000	50,000	250,000

FINANCIAL IMPACT - OPERATING COSTS

Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Sidewalks

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Streets

PROJECT DESCRIPTION:
Remove & repair approximately 5,000 square feet of sidewalk per year at various locations.

LIFE EXPECTANCY OF PROJECT: 20 Years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction	20,000	20,000	20,000	20,000	20,000	100,000
Capital Equipment						
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL	20,000	20,000	20,000	20,000	20,000	100,000

CAPITAL FUNDING SOURCES (Itemize)	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas	20,000	20,000	20,000	20,000	20,000	100,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000

FINANCIAL IMPACT - OPERATING COSTS	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: St. Resurfacing/Brick Restoration

DEPARTMENT: Public Works

PROJECT TYPE: Improvement

Division: Streets

PROJECT DESCRIPTION:

Continue to maintain asphalt roads & restore brick streets.

LIFE EXPECTANCY OF PROJECT: 40 years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction	100,000	150,000	150,000	150,000	150,000	700,000
Capital Equipment						
Other (Specify):						
SUBTOTAL	100,000	150,000	150,000	150,000	150,000	700,000

CAPITAL FUNDING SOURCES (Itemize)	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas	100,000	150,000	150,000	150,000	150,000	700,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL	100,000	150,000	150,000	150,000	150,000	700,000

FINANCIAL IMPACT - OPERATING COSTS

	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Water Lines

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Utilities - Water

PROJECT DESCRIPTION:
Necessary to replace water lines installed over 58 years ago.

LIFE EXPECTANCY OF PROJECT: 50 Years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design		90,000	90,000	90,000	90,000	360,000
Legal/permits						
Land acquisition						
Land preparation						
Construction		500,000	500,000	500,000	500,000	2,000,000
Capital Equipment						
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL		590,000	590,000	590,000	590,000	2,360,000

PROJECT FUNDING SCHEDULE						
CAPITAL FUNDING SOURCES						
Undesignated Fund Balance						
Penny for Pinellas		590,000	590,000	590,000	590,000	2,360,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL	0	590,000	590,000	590,000	590,000	2,360,000

FINANCIAL IMPACT						
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Sanitary Sewer Lines

DEPARTMENT: Public Works

PROJECT TYPE: Replacement - Rehabilitation

Division: Utilities - Sewer

PROJECT DESCRIPTION:
Necessary to repair and replace sanitary sewer lines installed over 58 years ago.

LIFE EXPECTANCY OF PROJECT: 40 Years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction		400,000	400,000	400,000	400,000	1,600,000
Capital Equipment						
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL		400,000	400,000	400,000	400,000	1,600,000

	PROJECT FUNDING SCHEDULE					
CAPITAL FUNDING SOURCES (Itemize)						
Undesignated Fund Balance						
Penny for Pinellas		400,000	400,000	400,000	400,000	1,600,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL		400,000	400,000	400,000	400,000	1,600,000

	FINANCIAL IMPACT - OPERATING COSTS					
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Other Storm Water Projects

DEPARTMENT: Public Works

PROJECT TYPE: Improvements

Division: Utilities - Stormwater

PROJECT DESCRIPTION:

Other storm drainage projects not identified in ongoing Stormwater Improvements Program.
Baffle boxes, outfall repairs and other small projects.

LIFE EXPECTANCY OF PROJECT: N/A

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction	50,000	200,000	200,000	200,000	200,000	850,000
Capital Equipment						
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL	50,000	200,000	200,000	200,000	200,000	850,000

CAPITAL FUNDING SOURCES (Itemize)	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges	50,000	200,000	200,000	200,000	200,000	850,000
Transportation Impact						
Grants						
TOTAL	50,000	200,000	200,000	200,000	200,000	850,000

FINANCIAL IMPACT - OPERATING COSTS						
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Rear Loader #43

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Sanitation

PROJECT DESCRIPTION:
Scheduled replacement of 2005 vehicle as required because of vehicle hours, age and increased maintenance cost.

LIFE EXPECTANCY OF PROJECT: 7 Years

COST ESTIMATE METHOD (SOURCE): Manufacturer Pricing

LOCATION:	PROJECT COST SCHEDULE					5 Year TOTAL
	FY12	FY13	FY14	FY15	FY16	
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment				200,000		200,000
Other (Specify):						
SUBTOTAL				200,000		200,000

	PROJECT FUNDING SCHEDULE					
CAPITAL FUNDING SOURCES						
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges				200,000		200,000
Transportation Impact						
Grants						
TOTAL				200,000		200,000

	FINANCIAL IMPACT - OPERATING COSTS					
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Side Loader #31

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Sanitation

PROJECT DESCRIPTION:
Replacement of 2007 vehicle based on mileage and increased maintenance cost

LIFE EXPECTANCY OF PROJECT: 7 Years

COST ESTIMATE METHOD (SOURCE): Manufacturer Pricing

LOCATION:	PROJECT COST SCHEDULE					5 Year
	FY12	FY13	FY14	FY15	FY16	TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment					245,000	0
Other (Specify):						
SUBTOTAL					245,000	0

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					5 Year
	FY12	FY13	FY14	FY15	FY16	TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges					245,000	245,000
Transportation Impact						
Grants						
TOTAL					245,000	245,000

FINANCIAL IMPACT - OPERATING COSTS						
	FY12	FY13	FY14	FY15	FY16	TOTAL
Personnel						
Operating						
Total						

CITY OF GULFPORT
 CAPITAL IMPROVEMENT PROJECT PROPOSAL
 2012 - 2016

PROJECT TITLE: Side Loader #41

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Sanitation

PROJECT DESCRIPTION:
 Replacement of 2003 vehicle based on mileage and increased maintenance cost

LIFE EXPECTANCY OF PROJECT: 7 Years

COST ESTIMATE METHOD (SOURCE): Manufacturer Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment		240,000				240,000
Other (Specify):						
SUBTOTAL		240,000				240,000

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges		240,000				240,000
Transportation Impact						
Grants (List Specific)						
TOTAL		240,000				240,000

FINANCIAL IMPACT - OPERATING COSTS						
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Side Loader #46

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Sanitation

PROJECT DESCRIPTION:
Replacement of 2008 vehicle based on mileage and increased maintenance cost

LIFE EXPECTANCY OF PROJECT: 7 Years

COST ESTIMATE METHOD (SOURCE): Manufacturer Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment				245,000		245,000
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL				245,000		245,000

	PROJECT FUNDING SCHEDULE					
CAPITAL FUNDING SOURCES						
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges				245,000		245,000
Transportation Impact						
Grants						
TOTAL				24,500		245,000

	FINANCIAL IMPACT					
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Dump Truck #37

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Sanitation

PROJECT DESCRIPTION:
Replacement of 1991 vehicle based on mileage and increased maintenance cost

LIFE EXPECTANCY OF PROJECT: 20 Years

COST ESTIMATE METHOD (SOURCE): Manufacturer Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment		125,000				125,000
Other (Specify):						
SUBTOTAL		125,000				125,000

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges		125,000				125,000
Transportation Impact						
Grants						
TOTAL		125,000				125,000

FINANCIAL IMPACT - OPERATING COSTS						
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Pickup Truck #71

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Sanitation

PROJECT DESCRIPTION:
Replacement of 2001 vehicle based on mileage and increased maintenance cost

LIFE EXPECTANCY OF PROJECT: 10 Years

COST ESTIMATE METHOD (SOURCE): Manufacturer Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment			20,000			20,000
Other (Specify):						
SUBTOTAL			20,000			20,000

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges			20,000			20,000
Transportation Impact						
Grants						
TOTAL			20,000			20,000

FINANCIAL IMPACT - OPERATING COSTS	FINANCIAL IMPACT - OPERATING COSTS					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: F-250 Cargo Van

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Building Maintenance

PROJECT DESCRIPTION:
Replacement of 1995 vehicle based on mileage and increased maintenance cost

LIFE EXPECTANCY OF PROJECT: 10 Years

COST ESTIMATE METHOD (SOURCE): Manufacturer Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment			25,000			25,000
Other (Specify):						
SUBTOTAL			25,000			25,000

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Operating Budget						
Ad Valorem						
User Fees & Charges			25,000			25,000
Transportation Impact						
Grants						
TOTAL			25,000			25,000

FINANCIAL IMPACT - OPERATING COSTS	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Recreation Center Re-roof

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Building Maintenance

PROJECT DESCRIPTION:

Replacement of roof covering on the lower roof portion of the Recreation Center due to age and condition.

LIFE EXPECTANCY OF PROJECT: 20 Years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design	15,000					15,000
Legal/permits						
Land acquisition						
Land preparation						
Construction	125,000					125,000
Capital Equipment						
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL	140,000					140,000

PROJECT FUNDING SCHEDULE						
CAPITAL FUNDING SOURCES (Itemize)						
Undesignated Fund Balance						
Penny for Pinellas	140,000					140,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL	140,000	0	0	0	0	140,000

FINANCIAL IMPACT - OPERATING COSTS						
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Recreation Center Re-roof

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Building Maintenance

PROJECT DESCRIPTION:
Replace of roof covering on the upper portion of the Recreation Center roof due to age and condition

LIFE EXPECTANCY OF PROJECT: 20 Years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design		15,000				15,000
Legal/permits						
Land acquisition						
Land preparation						
Construction		125,000				125,000
Capital Equipment						
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL		140,000	0	0	0	140,000

	PROJECT FUNDING SCHEDULE					
CAPITAL FUNDING SOURCES						
Undesignated Fund Balance		140,000				140,000
Penny for Pinellas						
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL	0	140,000	0	0	0	140,000

	FINANCIAL IMPACT					
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Fire Department Generator

DEPARTMENT: Public Works

PROJECT TYPE: Improvement

Division: :Building Maintenance

PROJECT DESCRIPTION:

Replacement of 125 KW standby generator at the Fire Station

LIFE EXPECTANCY OF PROJECT: 20 years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment		80,000				80,000
Other (Specify):						
SUBTOTAL		80,000				80,000

LOCATION:	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL FUNDING SOURCES (Itemize)						
Undesignated Fund Balance						
Penny for Pinellas		80,000				80,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL		80,000				80,000

LOCATION:	FINANCIAL IMPACT - OPERATING COSTS					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Pier Pavilion Replacement

DEPARTMENT: Public Works

PROJECT TYPE: Replacement

Division: Building Maintenance

PROJECT DESCRIPTION:

Replacement of Pier Pavilion

LIFE EXPECTANCY OF PROJECT: 50 Years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction	34,000					34,000
Capital Equipment						
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL	34,000	0	0	0		34,000

	PROJECT FUNDING SCHEDULE					
CAPITAL FUNDING SOURCES (Itemize)	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas	34,000					34,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL	34,000	0	0	0	0	34,000

	FINANCIAL IMPACT - OPERATING COSTS					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Garage Pickup Truck #70

DEPARTMENT: Public Works

PROJECT TYPE: Replacement - Rehabilitation

Division: Vehicle Maintenance

PROJECT DESCRIPTION:
Scheduled replacement of 1999 vehicle as required because of vehicle hours, age and maintenance costs.

LIFE EXPECTANCY OF PROJECT: 15 Years

COST ESTIMATE METHOD (SOURCE): Coi) Manufacturer Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment			20,000			20,000
Other (Specify): Improv. O/T Bldg.						
SUBTOTAL		0	20,000	0	0	20,000

CAPITAL FUNDING SOURCES (Itemize)	PROJECT FUNDING SCHEDULE					
	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas			20,000			20,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants						
TOTAL		0	20,000	0	0	20,000

FINANCIAL IMPACT - OPERATING COSTS						
Personnel	FY12	FY13	FY14	FY15	FY16	5 Year TOTAL
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: 49TH St. DRAINAGE

DEPARTMENT: Public Works

PROJECT TYPE: Improvements

Division: Utilities - Stormwater

PROJECT DESCRIPTION:
49TH ST. DRAINAGE PROJECT

LIFE EXPECTANCY OF PROJECT: N/A

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment						
Other (Specify): Improv. O/T Bldg.	1,553,810					1,553,810
SUBTOTAL	1,553,810					1,553,810

	PROJECT FUNDING SCHEDULE					
CAPITAL FUNDING SOURCES (Itemize)						
Undesignated Fund Balance						
Grants - SWFWMD & FDEP/TMDL	1,553,810					1,553,810
Fees						0
Transportation Impact						0
Transfer - Capital Projects Fund						0
TOTAL	1,553,810					1,553,810

	FINANCIAL IMPACT - OPERATING COSTS					
Personnel						0
Operating		41,260	41,260	41,260	41,260	165,040
Total		41,260	41,260	41,260	41,260	165,040

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Tourist Docks at Pier

DEPARTMENT: C.D.D.

PROJECT TYPE: Improvement

Division: WRD

PROJECT DESCRIPTION:
Construction of transient boat docks along the Waterfront Pier to encourage boaters to visit and patronize waterfront businesses. This provides more boater access to the waterfront redevelopment area.

LIFE EXPECTANCY OF PROJECT: 10 + Years

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					5 Year TOTAL
	FY 12	FY 13	FY 14	FY 15	FY 16	
CAPITAL COSTS						
Planning /Engineering/Design		12,500				12,500
Legal/permits		12,500				12,500
Land acquisition						
Land preparation						
Construction			225,000			225,000
Capital Equipment						
Other (Specify):						
SUBTOTAL		25,000				250,000

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					5 Year TOTAL
	FY 12	FY 13	FY 14	FY 15	FY 16	
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants		25,000	225,000			250,000
TOTAL		25,000	225,000			250,000

FINANCIAL IMPACT - OPERATING COSTS						
	FY 12	FY 13	FY 14	FY 15	FY 16	
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Shore Blvd. Parking Improvements

DEPARTMENT: C.D.D.

PROJECT TYPE: Improvement

Division: Comm. Dev.

PROJECT DESCRIPTION:

Improvements to Shore Blvd. to maximize the number of public parking spaces available between Beach Blvd. and 54th Street S.

LIFE EXPECTANCY OF PROJECT:

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					5 Year TOTAL
	FY 12	FY 13	FY 14	FY 15	FY 16	
CAPITAL COSTS						
Planning /Engineering/Design	25,000					25000
Legal/permits						
Land acquisition						
Land preparation						
Construction		225,000				225000
Capital Equipment						
Other (Specify):						
SUBTOTAL	25,000	225,000				250,000

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					5 Year TOTAL
	FY 12	FY 13	FY 14	FY 15	FY 16	
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem	25,000					25,000
User Fees & Charges						
Transportation Impact						
Grants		225,000				225,000
TOTAL	25,000	225,000				250,000

FINANCIAL IMPACT - OPERATING COSTS

	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Gulfport Blvd. Streetscaping

DEPARTMENT: C.D.D.

PROJECT TYPE: Renovation

Division: Comm. Dev.

PROJECT DESCRIPTION:

Streetscape project for Gulfport Blvd. in concert with, or to follow County improvement project.
Pending Pinellas County funding

LIFE EXPECTANCY OF PROJECT: N/A

COST ESTIMATE METHOD (SOURCE): Contractor Pricing

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design			25,000			25,000
Legal/permits						
Land acquisition						
Land preparation						
Construction				225,000		225,000
Capital Equipment						
Other (Specify):						
SUBTOTAL			25,000	225,000		250,000

	PROJECT FUNDING SCHEDULE					
CAPITAL FUNDING SOURCES						
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants			25,000	225,000		250,000
TOTAL			25,000	225,000		250,000

	FINANCIAL IMPACT - OPERATING COSTS					
Personnel						
Operating				2,500	2,500	5,000
Total				2,500	2,500	5,000

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Skate Park Obstacles

DEPARTMENT: Leisure Services

PROJECT TYPE: Replacement

Division: Recreation-Capital Plan

PROJECT DESCRIPTION:
Allowance for replacement of ramps and obstacles, resurfacing at Tomlinson Park.

LIFE EXPECTANCY OF PROJECT: 10 Years

COST ESTIMATE METHOD (SOURCE): Previous project bid specifications

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment		90,000				90,000
Other (Specify):						
SUBTOTAL		90,000				90,000

	PROJECT FUNDING SCHEDULE					
CAPITAL FUNDING SOURCES						
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants		90,000				90,000
TOTAL		90,000				90,000

	FINANCIAL IMPACT					
Personnel						
Operating		1,000	1,000	1,000		3,000
Total		1,000	1,000	1,000	0	3,000

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Beach Playground

DEPARTMENT: Leisure Services

PROJECT TYPE: Replacement

Division: Recreation-Capital Plan

PROJECT DESCRIPTION:
Heavy usage due to the shoreline location and weather requires more frequent replacement than playgrounds located in parks that are inland and shaded.

LIFE EXPECTANCY OF PROJECT: 10 Years

COST ESTIMATE METHOD (SOURCE): Comparable City projects

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment	112,500					112,500
Other (Specify):						
SUBTOTAL	112,500					112,500

PROJECT FUNDING SCHEDULE						
CAPITAL FUNDING SOURCES						
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants FRDAP	112,500					112,500
TOTAL	112,500					112,500

FINANCIAL IMPACT - OPERATING COSTS						
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Structural Repairs - Casino

DEPARTMENT: Leisure Services

PROJECT TYPE: Repairs

Division: LS - Cultural Facilities

PROJECT DESCRIPTION:

Other structural repairs

LIFE EXPECTANCY OF PROJECT: N/A

COST ESTIMATE METHOD (SOURCE): Contractor Pricing, similar projects

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction		40,000	60,000			100,000
Capital Equipment						
Other (Specify): Structural repairs						
SUBTOTAL		40,000	60,000			100,000

CAPITAL FUNDING SOURCES (Itemize)	PROJECT FUNDING SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem		40,000	60,000			100,000
User Fees & Charges						
Transportation Impact						
Grants (Coastal Improvement Program)						
TOTAL		40,000	60,000			100,000

FINANCIAL IMPACT	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Marina Configuration Impr.

DEPARTMENT: Marina

PROJECT TYPE: Improvements

PROJECT DESCRIPTION:
An allowance of \$250,000 has been earmarked in FY '14 to relocate certain areas in the Marina so that they function better, improve paved areas that are deteriorating, and beautify areas of the Marina grounds that are unattractive.

Postponed Economic Conditions

LIFE EXPECTANCY OF PROJECT: 15 Years

COST ESTIMATE METHOD (SOURCE): Previous projects similar in nature.

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction			250,000			250,000
Capital Equipment						
Other (Special): O/T Bldg						
SUBTOTAL			250,000			250,000

PROJECT FUNDING SCHEDULE						
CAPITAL FUNDING SOURCES (Itemize)						
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges			250,000			250,000
Transportation Impact						
Grants (List Specific)						
TOTAL			250,000			250,000

FINANCIAL IMPACT						
Personnel						
Operating			12,500	12,500	12,500	12,500
Total			12,500	12,500	12,500	12,500

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Fuel Sumps Replacement

DEPARTMENT: Marina

PROJECT TYPE: Replacement

PROJECT DESCRIPTION:

An allowance of 25,000 is earmark in FY '12 to replace two fuel tank sumps and interstitials
The mid grade gasoline sumps were installed in 1995 and due to the marina harsh environment the gas sumps have deteriorated over time.

LIFE EXPECTANCY OF PROJECT: N/A

COST ESTIMATE METHOD (SOURCE): Co Petroleum Contractor

LOCATION:	PROJECT COST SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction	25,000					25,000
Capital Equipment						
Other (Specify):						
SUBTOTAL	25,000					25,000

PROJECT FUNDING SCHEDULE						
CAPITAL FUNDING SOURCES (Itemize)	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas	25,000					25,000
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants (Coastal Improvement Program)						
TOTAL	25,000					25,000

FINANCIAL IMPACT - OPERATING COSTS						
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Mooring Field Pump-Out Vessel

DEPARTMENT: Marina

PROJECT TYPE: Capital Purchase

Division:

PROJECT DESCRIPTION:
Mooring field pump-out vessel. This vessel will be used to pumpout vessels in the manage mooring field and also used by the Harbormaster staff to preform compliance patrols and routine maintance to regulatory signage.

LIFE EXPECTANCY OF PROJECT:

COST ESTIMATE METHOD (SOURCE):

PROJECT COST SCHEDULE						
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
CAPITAL COSTS						
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction						
Capital Equipment		63,000				63,000
Other (Specify): Engine replacement						
SUBTOTAL		63,000				63,000

PROJECT FUNDING SCHEDULE						
CAPITAL FUNDING SOURCES						
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges						
Transportation Impact						
Grants -		63,000				63,000
TOTAL		63,000				63,000

FINANCIAL IMPACT						
Personnel						
Operating		6,300	6,300	6,300	6,300	25,200
Total		6,300	6,300	6,300	6,300	25,200

CITY OF GULFPORT
 CAPITAL IMPROVEMENT PROJECT PROPOSAL
 2012 - 2016

PROJECT TITLE: Dry Boat Storage Area

DEPARTMENT: Marina

PROJECT TYPE: Improvement

Division:

PROJECT DESCRIPTION:
 Provide for a grading and installing a pervious surface for the dry storage boat facility

LIFE EXPECTANCY OF PROJECT: N/A

COST ESTIMATE METHOD (SOURCE): General Contractor

PROJECT COST SCHEDULE						
CAPITAL COSTS	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Planning /Engineering/Design		8,000				8,000
Legal/permits						
Land acquisition						
Land preparation						
Construction		65,000				65,000
Capital Equipment						
Other (Specify): Engine replacement						
SUBTOTAL		73,000				73000

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas						
Ad Valorem						
User Fees & Charges		73,000				73,000
Transportation Impact						
Grants -						
TOTAL		73,000				73,000

	FINANCIAL IMPACT					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Personnel						
Operating						
Total						

**CITY OF GULFPORT
CAPITAL IMPROVEMENT PROJECT PROPOSAL
2012 - 2016**

PROJECT TITLE: Seawall Repairs

DEPARTMENT: Marina

PROJECT TYPE: Replcement

Division:

PROJECT DESCRIPTION:
Allowance for seawall repairs

LIFE EXPECTANCY OF PROJECT: N/A

COST ESTIMATE METHOD (SOURCE): Marine Contractor

PROJECT COST SCHEDULE						
CAPITAL COSTS	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Planning /Engineering/Design						
Legal/permits						
Land acquisition						
Land preparation						
Construction	25,000	50,000	50,000	50,000	50,000	225,000
Capital Equipment						
Other (Specify): Engine replacement						
SUBTOTAL	25,000	50,000	50,000	50,000	50,000	225,000

CAPITAL FUNDING SOURCES	PROJECT FUNDING SCHEDULE					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Undesignated Fund Balance						
Penny for Pinellas	25,000					25,000
Ad Valorem						
User Fees & Charges		50,000	50,000	50,000	50,000	200,000
Transportation Impact						
Grants -						
TOTAL	25,000	50,000	50,000	50,000	50,000	225,000

Personnel	FINANCIAL IMPACT					
	FY 12	FY 13	FY 14	FY 15	FY 16	5 Year TOTAL
Operating						
Total						