ORDINANCE NO. 308-H

AN ORDINANCE ENACTING YEAR-END APPROPRIATION ADJUSTMENTS FOR FISCAL YEAR 2017 FOR THE OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM BUDGET AND ADJUSTMENTS TO THE FISCAL YEAR 2018 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

Section 1: The following appropriation transfers and supplemental appropriations to the City of St. Petersburg operating budget for the Fiscal Year ending September 30, 2017 are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:
General Fund-General Government Administration 650,000
General Fund-Police 497,000
General Fund-Public Works Administration (Stormwater) 148,000
General Fund-Fire Rescue 420,000
School Crossing Guard 5,000
Mahaffey Theater 229,500
Coliseum 5,000
Sunken Gardens 103,000
Tropicana Field 36,000
Arts in Public Places 56,500
Water Cost Stabilization 1,812,500
Stormwater 276,000
Sanitation Operating 42,710
Sanitation Equipment Replacement 43,740
Airport 28,000
Jamestown 30,000
Port 5,500

Section 2: The following appropriations (numbers in parentheses denote reduced appropriations) to the City of St. Petersburg capital improvement program (CIP) budget for the Fiscal Year ending September 30, 2017 are approved from the fund balance of each respective CIP fund listed below:

General Capital Improvements
Bond Interest Earnings 159,381
Pier Visioning (106,171)
Pier Approach (53,210)

Recreation & Culture Capital Improvement Fund
Transfers 102,400

Water Resources Capital Improvement Fund
DIS Taps Meters Backflows FY17 152,000
Reclaimed Taps & Backflows FY17 72,000
Section 3: The following increases to the Internal Service Fund authorizations are approved for the Fiscal Year ending September 30, 2017:

Materials Management 21,000
Life Insurance 35,000

Section 4: Ordinance 241-H is hereby amended by incorporating into said Ordinance all appropriations and adjustments to the operating and capital improvement budgets pertaining to the fiscal year ending September 30, 2017 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30, 2017. Ordinance Number 241-H as amended as provided herein shall constitute the final budget for the Fiscal Year ending September 30, 2017.

Section 5: The following amounts are established as Commitments and Assignments for future appropriation in the General Operating Fund Balance. Commitments can be changed by a resolution of City Council:

Operating Re-appropriations $4,869,887
Land Sale Proceeds 89,170
Qualified Target Industry (QTI) Tax Refund Program 81,250
Local Agency Program (LAP) 265,504

Section 6: The following amounts encumbered during FY 2017 are re-appropriated in the Fiscal Year ending September 30, 2018 budget from the fund balance of each respective fund:

General Operating Fund:
  Police $ 301,578
  Fire Rescue 234,461
  City Development Administration 441,769
  Neighborhood Affairs Administration 103,918
  Leisure Services Administration 589,308
  General Government Administration 739,289
  Public Works Administration 2,459,564
  Emergency Medical Services 99,143
  Local Housing Assistance 6,774
  Parking 75,022
  CDBG 99,134
  Emergency Shelter Grant 35,057
  HOME Program 188,579
  Building Permit 74,414
  Mahaffey Theater 25,575
  Pier 18
  Coliseum 5,672
  Sunken Gardens 18,930
  Local Enforcement State Trust 12,279
  Police Grant 6,661
  Arts in Public Places 19,875
  Water Resources 2,762,255
  Stormwater 520,469
  Sanitation 362,137
Sanitation Equipment Replacement & Equipment Replacement
Airport & Municipal Office Buildings
Marina & Technology Services
Golf Course & Technology & Infrastructure
Jamestown & Materials Management
Port & Health Insurance
Fleet & Workers’ Compensation
Fleet Equipment Replacement & Billing & Collections

**Section 7:** The following supplemental appropriations to the City of St. Petersburg operating budget for the Fiscal Year ending September 30, 2018 are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:

<table>
<thead>
<tr>
<th>General Fund</th>
<th></th>
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<tbody>
<tr>
<td>General Government Administration</td>
<td>2,259,991</td>
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<tr>
<td>Neighborhood Affairs Administration</td>
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<td>Police</td>
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<td>Fire Rescue</td>
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<td>City Development Administration (Trans. &amp; Parking/Eco. Dev)</td>
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<td>Leisure Services Administration (Library)</td>
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<tr>
<td>Public Works Administration (Engineering)</td>
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<td>Local Housing Assistance</td>
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<td>Parking</td>
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<tr>
<td>CDBG</td>
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<td>HOME Program</td>
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<td>Neighborhood Stabilization</td>
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<td>Pier</td>
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<td>Water Resources</td>
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<td>Stormwater</td>
<td>180,079</td>
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<tr>
<td>Port</td>
<td>31,000</td>
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<tr>
<td>Technology Services</td>
<td>295,000</td>
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<tr>
<td>Technology &amp; Infrastructure</td>
<td>1,232,800</td>
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</tbody>
</table>

**General Capital Improvement**
- Acquisition of Woodson Museum: (51,380)
- Woodson Museum HVAC Improvements: 51,380

**Public Safety Capital Improvements**
- Fossil Park Fire Station 7: 102,400

**Water Resources Capital Projects:**
- Bond Interest Earnings Adjustments: 520,094
Port Capital Projects
Transfers 31,000

Section 8: The transfers from the following fund to the Arts in Public Places Fund is approved based on projects meeting the City Code Percent for the Arts criteria:

Recreation & Culture Capital Improvement Fund $5,329

Section 9: All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2018 may be amended in accordance with the City Code or as provided for in Ordinance No. 298-H.

Section 10: In the event this ordinance is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto the ordinance, in which case the ordinance shall become effective immediately upon filing such written notice with the City Clerk. In the event this ordinance is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

APPROVED BY DEPARTMENT:

_______________________________
Budget Department

APPROVED AS TO FORM AND SUBSTANCE:

_______________________________
City Attorney (or designee)