ORDINANCE NO. 298-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018; MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF ST. PETERSBURG, FLORIDA, INCLUDING ITS UTILITIES, AND FOR THE PAYMENT OF PRINCIPAL AND INTEREST OF REVENUE BONDS, AND OTHER OBLIGATIONS OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE DEPENDENT SPECIAL DISTRICTS OF THE CITY OF ST. PETERSBURG FLORIDA; ADOPTING THIS APPROPRIATIONS ORDINANCE AS THE BUDGET FOR THE CITY OF ST. PETERSBURG, FLORIDA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. That for payment of operating expenses and obligations of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2018, there is hereby appropriated out of any money in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies shown in the following schedules:

**OPERATING FUNDS**

**GENERAL FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police</td>
<td>108,649,025</td>
</tr>
<tr>
<td>Fire Rescue</td>
<td>33,799,101</td>
</tr>
<tr>
<td>Leisure Services Administration</td>
<td>43,250,865</td>
</tr>
<tr>
<td>Neighborhood Affairs Administration</td>
<td>6,872,099</td>
</tr>
<tr>
<td>General Government Administration</td>
<td>38,771,334</td>
</tr>
<tr>
<td>Public Works Administration</td>
<td>10,703,613</td>
</tr>
<tr>
<td>City Development Administration</td>
<td>8,168,625</td>
</tr>
<tr>
<td><strong>Total – General Fund</strong></td>
<td><strong>$250,214,662</strong></td>
</tr>
</tbody>
</table>

**ENTERPRISE FUNDS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Resources</td>
<td>135,559,491</td>
</tr>
<tr>
<td>Water Cost Stabilization</td>
<td>1,585,541</td>
</tr>
<tr>
<td>Stormwater</td>
<td>17,203,948</td>
</tr>
<tr>
<td>Sanitation</td>
<td>44,372,273</td>
</tr>
</tbody>
</table>


Sanitation Equipment 3,035,753
Parking 6,805,029
Mahaffey Theater 602,933
Pier 602,196
Coliseum 786,104
Sunken Gardens 1,281,233
Tropicana Field 2,140,308
Airport 1,192,021
Marina 4,217,402
Golf Courses 3,796,110
Jamestown 639,741
Port 357,832
Total - Enterprise Funds 224,177,915

SPECIAL REVENUE FUNDS
Emergency Medical Services 13,656,761
Local Assistance Housing (SHIP) 1,550,704
Law Enforcement State Trust 86,068
Federal Justice Forfeiture 22,000
Grant Funds (CDBG, HOME, ESG, NSP) 3,112,158
Miscellaneous Donation Funds 1,000,000
Building Permit Special Revenue Fund 5,590,882
Special Assessments 16,476
School Crossing Guard 370,000
Weeki Wachee 170,000
Arts in Public Places 110,000
Professional Sports Facility Sales Tax 1,925,185
Total - Special Revenue Funds 27,610,234

INTERNAL SERVICE FUND RESERVES
Fleet Management 245,526
Municipal Office Buildings 1,070,779
Technology Services 68,280
Supply Management 96,453
Commercial Insurance 3,288
Billing & Collections 194,602
Total-Internal Service Fund Reserves 1,678,928

DEBT SERVICE FUNDS
JP Morgan Chase 3,077,949
Banc of America Notes 194,823
BB&T Notes 225,759
Banc of America Leasing & Capital 104,709
TD Bank 1,014,893
Pro Sport Facility Sales Tax Debt 1,900,304
Public Service Tax Debt 2,515,188
Water Resources Debt 25,318,087
Stormwater Debt 715,248
Sanitation Debt 1,293,560
Total - Debt Service Funds $36,360,520

TOTAL - OPERATING BUDGET APPROPRIATIONS $540,042,259

SECTION 2. For the payment of capital improvements as set forth in the Capital Improvement Program of the City of St. Petersburg, Florida for the fiscal year ending September 30, 2018, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies as shown in the following schedules:

CAPITAL IMPROVEMENT FUNDS

GENERAL CAPITAL IMPROVEMENT FUND
Intown Streetscape Improvements 200,000
Municipal Office Building Repairs & Improvements 2,025,000
Fleet Shop Equipment Lift Replacements 400,000
General Capital Total $2,625,000

HOUSING CAPITAL IMPROVEMENT FUND
Legal Collection Expense 25,000
Housing Total $25,000

PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
Fire Engine 14 Replacement 227,000
Fire Heavy Rescue F414 Replacement 614,000
Mobile Video Surveillance Trailers 82,500
Police Take Home Cruisers 800,000
Public Safety Total $1,723,500

CITYWIDE INFRASTRUCTURE IMPROVEMENT
Bridge: Bayou Grande N of Tanglewood 300,000
Bridge Reconstruction/Load Testing 750,000
Emergency Dredging-Small Boat 50,000
Deuces Live/Warehouse Arts District 500,000
Innovation District Improvements 500,000
Neighborhood Enhancements 50,000
Neighborhood Partnership Grants 75,000
RR Crossing: 9th Ave N at 19th Street 50,000
Drainage Line Rehab/Replacement 700,000
Stormwater Vaults 300,000
Alley Reconstruction-Brick 300,000
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alley Reconstruction-Unpaved</td>
<td>300,000</td>
</tr>
<tr>
<td>Curb Replacement/Ramps</td>
<td>500,000</td>
</tr>
<tr>
<td>Sidewalk Reconstruction</td>
<td>750,000</td>
</tr>
<tr>
<td>Street and Road Improvements</td>
<td>4,000,000</td>
</tr>
<tr>
<td>Bicycle Pedestrian Facilities</td>
<td>100,000</td>
</tr>
<tr>
<td>Complete Streets</td>
<td>450,000</td>
</tr>
<tr>
<td>Intersection Modifications</td>
<td>50,000</td>
</tr>
<tr>
<td>Neighborhood Transportation Management</td>
<td>100,000</td>
</tr>
<tr>
<td>Sidewalk Expansion</td>
<td>200,000</td>
</tr>
<tr>
<td>Sidewalks-ADA Ramps</td>
<td>100,000</td>
</tr>
<tr>
<td>Wayfair Signage Replacement</td>
<td>150,000</td>
</tr>
<tr>
<td>Seawall Renovation/Replacement</td>
<td>800,000</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>75,000</td>
</tr>
<tr>
<td><strong>Citywide Infrastructure Total</strong></td>
<td><strong>$11,150,000</strong></td>
</tr>
</tbody>
</table>

**RECREATION & CULTURE CAPITAL IMPROVEMENT**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Athletic Complex Restrooms/Concessions</td>
<td>415,000</td>
</tr>
<tr>
<td>Athletic Facilities Improvements</td>
<td>200,000</td>
</tr>
<tr>
<td>Dugout Improvements</td>
<td>60,000</td>
</tr>
<tr>
<td>Outdoor Court Facility Improvements</td>
<td>285,000</td>
</tr>
<tr>
<td>Coliseum Improvements</td>
<td>150,000</td>
</tr>
<tr>
<td>Coliseum Window Replacements</td>
<td>280,000</td>
</tr>
<tr>
<td>Mahaffey Theater Exterior Wall</td>
<td>200,000</td>
</tr>
<tr>
<td>Mahaffey Theater Improvements</td>
<td>500,000</td>
</tr>
<tr>
<td>Library Improvements</td>
<td>200,000</td>
</tr>
<tr>
<td>North Community Library Roof Replacement</td>
<td>350,000</td>
</tr>
<tr>
<td>Radio Frequency ID System</td>
<td>90,000</td>
</tr>
<tr>
<td>Boardwalk, Dock, Pier Improvements</td>
<td>100,000</td>
</tr>
<tr>
<td>Lake Maggio/Boyd Hill</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Park Facilities Improvements</td>
<td>250,000</td>
</tr>
<tr>
<td>Parking Lot Improvements</td>
<td>125,000</td>
</tr>
<tr>
<td>Parks Lighting Improvements</td>
<td>125,000</td>
</tr>
<tr>
<td>Play Equipment Replacement</td>
<td>450,000</td>
</tr>
<tr>
<td>Playlot Improvements</td>
<td>130,000</td>
</tr>
<tr>
<td>Restoration to Fountains/Plaques/Statues</td>
<td>150,000</td>
</tr>
<tr>
<td>Dell Holmes Splash Pad Renovation</td>
<td>100,000</td>
</tr>
<tr>
<td>Northwest Aquatic Complex Phase II</td>
<td>200,000</td>
</tr>
<tr>
<td>Swimming Pool Improvements</td>
<td>350,000</td>
</tr>
<tr>
<td>Lawn Bowling Club Reroofing</td>
<td>100,000</td>
</tr>
<tr>
<td>Recreation Center Improvements</td>
<td>200,000</td>
</tr>
<tr>
<td>Sunshine Center Improvements</td>
<td>100,000</td>
</tr>
<tr>
<td>Sunken Gardens Lower Roof Replacement</td>
<td>150,000</td>
</tr>
<tr>
<td>Sunken Gardens Improvements</td>
<td>250,000</td>
</tr>
<tr>
<td><strong>Recreation and Culture Total</strong></td>
<td><strong>$6,510,000</strong></td>
</tr>
</tbody>
</table>
### CITY FACILITIES CAPITAL IMPROVEMENT FUND
- Dwight Jones Flooring Replacement: $50,000
- Infrastructure to be Determined: $200,000
- City Facility HVAC: $150,000
- Fleet HVAC Replacement: $65,000
- City Facility Roof Waterproofing: $200,000
- Environmental Cleanup Projects: $50,000
- Fire Facilities Major Improvements: $100,000
- **City Facilities Total**: $815,000

### BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS
- HSIP Downtown Bulbouts: $1,127,583
- Sidewalk Sexton Elementary: $308,341
- Treasure Island Trail Phase II: $69,962
- **Bicycle/Pedestrian Total**: $1,505,886

### DOWNTOWN PARKING CAPITAL PROJECTS
- MSC 24 Hour Access: $500,000
- New Meter Technology: $200,000
- New Meters Downtown: $200,000
- Parking Lot Lighting: $60,000
- **Downtown Parking Total**: $960,000

### WATER RESOURCES CAPITAL PROJECTS FUND
- Water Treatment/Supply: $8,350,000
- Water Distribution System Improvements: $9,725,000
- Sanitary Sewer Collection System: $22,500,000
- Lift Station Improvements: $960,000
- Water Reclamation Facilities Improvements: $78,785,000
- Reclaimed Water System Improvements: $175,000
- Water Resources Building: $370,000
- Repayment of FY17 Advances: $7,600,000
- Computerized System Improvements: $530,000
- **Water Resources Total**: $128,995,000

### STORMWATER DRAINAGE CAPITAL PROJECTS
- Stormwater Lift Stations: $160,000
- Infrastructure and Neighborhood Resilience: $1,000,000
- Master Plan Update: $1,500,000
- Minor Storm Drainage: $500,000
- Drainage Line Rehab/Replacement: $550,000
- **Stormwater Drainage Total**: $3,710,000
AIRPORT CAPITAL PROJECTS FUND
Airport Master Plan Update 350,000
Airport Total $350,000

MARINA CAPITAL PROJECTS FUND
Marina Facility Improvements 100,000
Marina Piling Replacement 165,000
Marina Rebuild Central Yacht Basin 200,000
Marina Total $465,000

MULTI MODAL IMPACT FEES CAPITAL PROJECTS
Bike Share 50,000
City Trails 400,000
Downtown Intersection & Pedestrian Facilities 250,000
Sidewalk Expansion 200,000
Traffic Safety Program 225,000
Complete Streets 450,000
Multi Modal Impact Fees Total $1,575,000

TOTAL CIP FUNDS $160,409,386

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2018, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS
Health Facilities Authority 14,000
Downtown Redevelopment District 6,007,370
Total - Dependent Districts $6,021,370

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS
Fleet Management 17,763,126
Equipment Replacement 4,893,029
Municipal Office Buildings 3,490,980
Technology Services 10,989,396
Technology and Infrastructure 871,416
Supply Management 422,000
Health Insurance 52,454,791
Life Insurance 890,834
Self Insurance 3,011,916
Commercial Insurance 4,798,484
<table>
<thead>
<tr>
<th>Service</th>
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<tr>
<td>Work Compensaion</td>
<td>11,383,389</td>
</tr>
<tr>
<td>Billing &amp; Collections</td>
<td>9,771,854</td>
</tr>
<tr>
<td><strong>Total - Internal Services</strong></td>
<td><strong>$120,741,215</strong></td>
</tr>
</tbody>
</table>

**COMMUNITY SUPPORT ALLOCATIONS**

- Social Services: 478,800
- Pinellas Hope/Emergency Beds: 100,000
- Homeless Services: 550,000
- Meals on Wheels: 50,000
- St. Vincent DePaul: 148,633
- Unallocated Contingency: 15,000
- Turning Point: 125,000
- Early Childhood Development: 125,000
- TBBBIC: 50,000
- 2020: 65,000
- Arts: 300,000
- Suncoasters: 35,000
- First Night: 40,000
- My Brothers/Sisters Keepers: 674,659
- Poynter Institute: 30,000
- Florida Orchestra: 75,000
- Central Arts: 20,000
- MLK Family Festival: 35,000
- Museum of History: 12,000
- Special Events Recruitment: 17,000
- Blue Ocean Film Festival: 25,000
- Local Business Events: 35,000
- Mayor’s Mini Grants: 15,000
- Mayor’s Matching Grants: 35,620
- Keep Pinellas Beautiful: 10,000
- Workforce Readiness: 35,000
- After School Work Program: 125,000
- Summer Youth Intern Program: 275,000
- Reads to Me: 50,000
- Et Cultura: 25,000
- Main Streets: 220,000
- Carter G Woodson Museum: 42,000
- Economic Development: 693,500

**Total - Community Support**: $4,532,212

**Subsidies/Loans:**
- Mahaffey Theater: 450,000
- Pier: 600,000
- Coliseum: 203,000
SECTION 5. The following categories are established as committed fund balances for future appropriation in the General Fund. The final amount will be determined subsequent to year-end when the actual results and ending balances for all funds has been determined. Commitment amounts can be changed by a resolution of City Council in accordance with the City Charter:

*Operating Re-appropriations*—Funds that are rolled over for purchases that could not be made in the previous year due to timing or other issues.

*Land Sale Proceeds*—This category was created to provide a funding source for acquiring property. Proceeds from the sale of City properties valued at less than $20,000 are deposited in the General Operating Fund and are to be used for acquiring property according to Resolution 2002-126 adopted by the City Council on February 21, 2002.

*Qualified Target Industry (QTI) Tax Refund Program*—This category was established to provide the City's share of payments over the next five years for the QTI program, which provides funds to local businesses for the purpose of stimulating economic growth and employment.

*Local Agency Program (LAP)*—This category is established to provide the City's share of commitments for maintenance of City roads and trails as a result of grant agreements with the Florida Department of Transportation (FDOT).

These commitment categories are effective as of the date of this ordinance which is prior to the end of the Fiscal Year 2017.

SECTION 6. After passage of this ordinance, changes to the allocation amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations pursuant to City Charter Section 3.14.
SECTION 7. This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2018.

SECTION 8. In the event this Ordinance, or any line item, is not vetoed by the Mayor in accordance with the City Charter, it shall become effective upon 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 this Ordinance, in which case this Ordinance shall become effective immediately upon filing such written notice with the City Clerk. In the event this Ordinance, or any line item, 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.

First reading and first public hearing held on the 21st day of September, 2017.

Adopted by St. Petersburg City Council on second and final reading on the 28th day of September, 2017.

[Signature]
Darden Rice, Chair-Councilmember
Presiding Officer of the City Council

Attest: ________________________
Chan Srinivasa, City Clerk

Title Published: Times 1-t 9/23/17

Not vetoed. Effective date Thursday, October 5, 2017 at 5:00 p.m.