

# COUNCIL MEETING

Municipal Building  
175-5<sup>th</sup> Street North  
Second Floor Council Chamber

CITY OF ST. PETERSBURG

November 16, 2015  
1:30 PM

- A. **Meeting Called to Order and Roll Call.**  
Invocation and Pledge to the Flag of the United States of America.
- B. **Approval of Agenda with Additions and Deletions.**
- C. **First Reading of FY15 Budget Cleanup Ordinance - Setting November 23, 2015 as the 2nd Reading of FY15 Budget Cleanup Ordinance:**
  - 1. [An Ordinance Enacting Year-End Appropriation Adjustments for Fiscal Year 2015 Operating Budget & Capital Improvement Program Budget & Adjustments to the Fiscal Year 2016 Budget.](#)
- D. **Adjournment**

**ST. PETERSBURG CITY COUNCIL**  
**Meeting of November 16, 2015**

**TO:** City Council Chair and City Council Members

**SUBJECT:** An Ordinance Enacting Year-End Appropriation Adjustments – FY15 Operating Budget & Capital Improvement Program Budget & Adjustments to the FY16 Budget

**EXPLANATION / COST FUNDING ASSESSMENT INFORMATION:**

This agenda item transitions budgets from the year just closed to the new budget year. For FY15, it adjusts budgets that exceeded annual appropriations and commits and assigns funds in the General Operating Fund for specific purposes. It also provides adjustments (supplemental appropriations) to the FY16 budget. Council is asked to approve an ordinance to enact these changes, as required by the Charter.

The agenda item is divided into three major parts. Each part may involve several types of transactions including appropriation transfers which generally have no effect on fund balance, or supplemental appropriations, *which reduce the fund balance of the specified fund unless there are unanticipated revenues to support the expense overage.* This item is subdivided into the sections of the Ordinance giving a detailed description of the provisions within the Ordinance and reasons for each budget modification.

**Back-up for the Ordinance is covered in Parts I, II, and III**

**Part I** describes transactions which will clean up and finalize the **FY15 budget** (Ordinance Sections 1-5). The final accounting transactions for FY15 are being posted, requiring some adjustments to the **FY15** appropriations for both operations and capital projects. Additional appropriations are necessary to authorize expenditures in excess of budgeted amounts, even if related revenues are available to cover these expenses. State law requires that any budgetary adjustments to the prior year budget be made within 60 days of the close of the fiscal year.

**Part II** recommends commitments and assignments of funds remaining in the General Operating Fund at the close of **FY15** for a variety of purposes in **FY16** and the future. Commitments and assignments are not legal obligations to expend funds set-aside in the various categories and require appropriation by City Council in order to do so. These appear in Section 6 of the Ordinance.

**Part III** provides for supplemental appropriations, *which reduce the fund balance of the specified fund unless there are unanticipated revenues to support the expense overage,* to the **FY16** Budget, including re-appropriation of unexpended **FY15** monies and transfers, Ordinance Sections 7-9.

**ATTACHMENTS:** Ordinance for Council Action

**APPROVALS:**

Administrative:

Budget:

The image shows two handwritten signatures in black ink. The top signature is a cursive signature, likely for the Administrative approval. The bottom signature is a more stylized cursive signature, likely for the Budget approval. Both signatures are written over a horizontal line.

**PRELIMINARY YEAR-END APPROPRIATION ADJUSTMENTS  
FY15 OPERATING BUDGET &  
CAPITAL IMPROVEMENT PROGRAM BUDGET**

This report presents recommendations for budget adjustments in various funds. Expenditure and revenue estimates are based on financial data through October 26, 2015. Budget adjustments are only required for entities that exceed previous appropriations for the entity as a whole. While some appropriations are made at the departmental level, such as the Fire Department, others are made at the administration level. For example, an appropriation would be required for the Leisure & Community Services Administration only if the expenditures exceeded the total appropriation for all departments within the administration. The Budget Ordinance is the guiding document for these requirements.

**Supplemental appropriations** are supported either by unanticipated revenue or by resources of the fund balance of the fund specified. Supplemental appropriations increase the total amount authorized in the fund.

**PART I: FY15 APPROPRIATION ADJUSTMENTS**

**Ordinance Section 1**

**GENERAL FUND PRELIMINARY RESULTS**

*The information presented in this backup material and in the proposed ordinance assumes that the net benefit from the BP Settlement, namely \$6,477,796, remains unappropriated in the balance of the General Fund. None of the supplemental appropriations within this document will reduce this amount.* The total impact to the General Fund by the adjustments in Section 1 is an increase in expense of \$474,000. The increased subsidies were identified earlier as part of the year end estimates presented to the Budget, Finance and Taxation committee. After these budget adjustments are made, the General Fund balance is projected to increase by \$1,255,095. Expenditure and revenue estimates are based on financial data through October 26, 2015 and may require further adjustment when the final year end transactions are posted.

**GENERAL OPERATING FUND – Appropriation Transfers** -- These appropriation transfers cover expenditures which exceeded budget in FY15. *Appropriation transfers in the previous year have no impact on the fund balance or the projected operating surplus as the funds were already budgeted for one purpose, but left unexpended, and will now cover the purpose(s) described below which caused the department(s) to exceed their original budget.*

|   |             |   |
|---|-------------|---|
| From:<br>Budget Department-<br>Contingency    | (\$393,000) | A transfer of appropriation is needed to move the funds budgeted in the General Fund contingency to the Fire Department which exceeded its FY15 adopted budget because nine firefighters budgeted in the FY16 budget were actually hired during FY15. A transfer of appropriation is also needed for the Stormwater, Pavement, and Traffic Operations Department to cover unexpected costs resulting from unbudgeted employee retirements. A transfer of appropriation is needed for the Legal Department because of expenses related to the BP Oil claim settlement. Revenue of \$8 million from the BP settlement offsets these expenses. |
| To:<br>Fire Department                        | 185,000     |   |
| Stormwater, Pavement, &<br>Traffic Operations | 31,000      |   |
| Legal   | 177,000     |   |

**GENERAL OPERATING FUND – Supplemental Appropriations** -- These appropriations cover expenditures which exceeded budget in FY15. In some cases, revenue also exceeded the budget. *The net impact of these revenue and expenditure variances will be covered from the fund balance or effectively reduce the projected General Fund operating surplus from \$1.729 million to \$1.255 million.*

|                            |         |   |
|----------------------------|---------|---|
| Advance to Golf Course     | 81,000  | A supplemental appropriation is needed to advance funds to the Golf Course because of lower revenue due to the impact of wet weather in February, August and November.              |
| Advance to Airport         | 33,000  | A supplemental appropriation is needed to advance funds to the Airport because of airspace modernization project.   |
| Port Subsidy               | 82,000  | A supplemental appropriation is needed to increase the subsidy to the Port because dock and wharf charge revenue is lower than anticipated.   |
| Tropicana Field Subsidy    | 269,000 | A supplemental appropriation is needed to increase the subsidy to Tropicana Field because offsite police traffic control costs and revenue projections were lower than anticipated. |
| Transfer to Life Insurance | 9,000   | A supplemental appropriation is needed to transfer funds to the Life Insurance Fund because of lower than expected revenue in the fund.   |

**ENTERPRISE & SPECIAL REVENUE OPERATING FUNDS – Supplemental Appropriations**

These appropriations cover expenditures which exceeded budget. In some cases, revenue also exceeded the budget. The net impact of these revenue and expenditure variances will be covered from the fund balance in each individual fund.

|                                |         |   |
|--------------------------------|---------|---|
| Emergency Medical Services     | 8,100   | A supplemental appropriation is needed because of higher costs for employee benefits. Funds are available in the Emergency Medical Services fund balance.   |
| School Crossing Guard Trust    | 173,000 | This fund records the revenue collected from the parking ticket surcharge. A supplemental appropriation is needed to transfer the additional revenue to the General Operating Fund to reimburse the cost of the crossing guard program. |
| Building Permit                | 185,500 | A supplemental appropriation is needed due to private inspections (\$100,000), purchase of two new trucks (\$20,000) and two temporary positions (\$47,000). Increased revenues in the fund will cover these additional expenses.       |
| Tropicana Field                | 14,000  | A supplemental appropriation is needed because of higher costs for offsite traffic control.   |
| Stadium Debt                   | 58,100  | Interest earnings in this fund are transferred to the Water Cost Stabilization Fund. A supplemental appropriation is needed because of higher interest earnings in the fund.  |
| Sports Facility Sales Tax Debt | 1,300   | A supplemental appropriation is needed because of higher than budgeted costs for debt issuance.   |
| Water Cost Stabilization       | 353,600 | Interest earnings in this fund are transferred to the Water Resources Operating Fund. A supplemental appropriation is needed because of higher interest earnings in the fund.   |
| Stormwater                     | 212,100 | A supplemental appropriation is needed because of higher salary and benefits costs.   |

|                             |         |  |
|-----------------------------|---------|--|
| Sanitation                  | 623,500 | A supplemental appropriation is needed because of increased costs for new employees and equipment needed for the curbside recycling program. |
| Airport                     | 66,000  | A supplemental appropriation is needed due to an airspace modernization project.   |
| Marina                      | 2,000   | A supplemental appropriation is needed due to security services and facility repairs and renovations.  |
| Jamestown                   | 68,000  | A supplemental appropriation is needed due to replacing two a/c units' (\$11,500) and facility repairs and renovations (\$57,000).           |
| Redevelopment Revenue (TIF) | 17.50   | A supplemental appropriation is needed to the General CIP to cover additional expenses for Al Lang Turf Project.                             |

## **Ordinance Section 2**

### **CAPITAL IMPROVEMENT FUNDS – Supplemental Appropriations**

These appropriations cover CIP project expenditures which exceeded budget. In some cases, revenue also exceeded the budget. *The net impact of these revenue and expenditure variances will be covered from the fund balance of each individual fund.*

|                                       |            |                                       |  |
|---------------------------------------|------------|---------------------------------------|--|
| General Capital Improvement Fund      | 17.50      | Al Lang Turf Project                  | A supplemental appropriation is needed for additional expenses.  |
| General Capital Improvement Fund      | 284,797.21 | Bayboro Harbor Streetscape Project    | A supplemental appropriation is needed to transfer unused funds from the Bayboro Harbor Streetscape Project back to the Bayboro Harbor Tax Increment District Fund.  |
| General Capital Improvement Fund      | 300,000    | Fleet In-Ground Replacement Project   | Two transfers are needed for the cancellation of the Fleet In-Ground Replacement Project. \$292,546.83 will transfer back to the Fleet Fund for unused project funding and \$7,453.17 will cover additional expenses needed for the Fleet Alignment Rack Upgrade Projects. |
| General Capital Improvement Fund      | 7,453.17   | Fleet Alignment Rack Upgrade          | A supplemental appropriation is needed for additional expenses   |
| Weeki Wachee Capital Improvement Fund | 82,000     | Rio Vista Park Improvements Project   | A transfer is needed from the Rio Vista Park Improvements Projects to the Weeki Wachee Operating Fund for the designated O&M costs of the project closeout.  |
| Weeki Wachee Capital Improvement Fund | 29,110.08  | Young Estate Cycad Collection Project | A transfer is needed go from the Young Estate Cycad Collection Project to the Weeki Wachee Operating Fund for the designated O&M costs of the project closeout.  |

**Ordinance Section 3**

**INTERNAL SERVICE FUNDS – Increased Authorizations**

These additional allocations cover expenditures which exceeded budget. In some cases, revenue also exceeded the budget. *The net impact of these revenue and expenditure variances will be covered from the fund balance of each individual fund.*

|                            |        |   |
|----------------------------|--------|---|
| Municipal Office Buildings | 11,300 | An increase in authorization level is required because of a payout to a retiree, overtime and maintenance work done by contractors was done by city staff. The increased costs were offset by increased revenues. |
| Supply Management          | 95,000 | An increase in the authorization level is required because of the resurfacing of the main warehouse building, complete internal pavement fixes in the pipe yard and repairs to the pavement dock done in FY15.    |
| Billing & Collections      | 12,000 | An increase in the authorization level of this internal service fund is needed because of higher costs for credit card use. The increased costs were offset by increased revenue.                                 |

**Ordinance Section 4**

Ordinance 133-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, 2015 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30, 2015. Ordinance Number 133-H as amended as provided herein shall constitute the final budget for the Fiscal Year ending September 30, 2015.

**PART II: COMMITMENTS AND ASSIGNMENTS OF FUND BALANCES FOR  
FY16 YEAR END**

**Ordinance Section 5**

Each year City Council has committed a portion of the General Operating Fund balance for specific purposes. Administration recommends the commitment and assignments of the following amounts totaling \$2,128,381 within the General Operating Fund balance as of September 30, 2015. These commitments include amounts requested for re-appropriation during FY16.

**OPERATING RE-APPROPRIATIONS** \$1,776,470  
This commitment provides for funds to be rolled over for contracts, grants, or purchase orders issued in 2015 which purchases could not be completed due to timing or other issues.

**LAND SALE PROCEEDS** \$62,619  
This commitment 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 City Council on February 21, 2002.

QUALIFIED TARGET INDUSTRY (QTI) TAX REFUND PROGRAM \$19,700  
 This commitment was established to provide the city's share 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) \$269,592  
 This commitment is established to provide the city's share over the next 15 years for maintenance of city roads and trails as a result of grant agreements with the Florida Department of Transportation (FDOT).

FY15 GENERAL FUND OPERATING SURPLUS \$0  
 This category represents funds that will be applied toward Youth Employment and the Economic Stability Fund. Please see Section 7 below for the FY16 supplemental appropriation in the Community Services Department in the amount of \$275,000 for Youth Employment.

**PART III: FY15 CHANGES TO GENERAL OPERATING FUND, ENTERPRISE FUNDS, SPECIAL REVENUE FUNDS, INTERNAL SERVICE FUNDS, CIP FUND BUDGETS & TRANSFERS FOR ART IN PUBLIC PLACES**

**Ordinance Section 6**

**RE-APPROPRIATION OF FY15 ENCUMBRANCES**

*Encumbrances are funded with fund balance from each respective fund.* All of these amounts were previously appropriated in FY15 and have legal commitments for expenditure that will occur in FY16. These include the unspent portion of existing contracts. Actual encumbrances may be more or less after all financial transactions are posted.

General Operating Fund

|                                     |                |
|-------------------------------------|----------------|
| Police                              | \$99,185       |
| Fire                                | 67,649         |
| City Development Administration     | 91,741         |
| Neighborhood Affairs Administration | 163,258        |
| Leisure Services Administration     | 656,525        |
| General Government Administration   | 574,899        |
| Public Works Administration         | <u>123,213</u> |
| Total General Fund                  | \$1,776,470    |

All Other Funds

|                                    |         |
|------------------------------------|---------|
| Emergency Medical Services         | 43,223  |
| Local Housing Assistance           | 11,715  |
| Parking                            | 78,578  |
| Law Enforcement                    | 11,845  |
| CDBG                               | 200,600 |
| Emergency Shelter Grant            | 6,816   |
| HOME Program                       | 792,636 |
| Neighborhood Stabilization Program | 590,396 |
| Building Permit                    | 16,012  |
| Mahaffey Theater                   | 369     |

|                                  |                    |
|----------------------------------|--------------------|
| Pier                             | 18                 |
| Coliseum                         | 12,676             |
| Sunken Gardens                   | 13,588             |
| Police Grant                     | 2,326              |
| Water Resources                  | 1,212,705          |
| Stormwater                       | 106,253            |
| Sanitation                       | 14,504             |
| Sanitation Equipment Replacement | 1,584,096          |
| Airport                          | 32,515             |
| Marina                           | 102,557            |
| Golf Course                      | 53,004             |
| Jamestown                        | 11,982             |
| Port                             | 15,338             |
| Fleet                            | 145,150            |
| Equipment Replacement            | 5,451,118          |
| Municipal Office Buildings       | 62,284             |
| Technology Services              | 362,872            |
| Technology & Infrastructure      | 217,065            |
| Supply Management                | 45,621             |
| Billing & Collections            | 13,801             |
| Total Other Funds                | <u>\$11,211,66</u> |

**Ordinance Section 7**

**GENERAL FUND IMPACT**

The total impact to the General Fund by the adjustments in Section 7 is an increase in expense of \$2,652,068. One of these items is a grant that has offsetting revenue totaling \$1,231,090. The net impact to the fund balance is \$1,420,978 or effectively reducing the FY15 operating surplus from \$1.428 million after the FY15 supplemental appropriations to a surplus of \$7,117 following the proposed FY16 supplemental appropriations listed below.

**SUPPLEMENTAL APPROPRIATIONS**

*All supplemental appropriations are funded with fund balance from each respective fund or from unanticipated revenues.* Some of these amounts (grants) were previously appropriated in FY15 and have legal commitments for expenditures that will occur in FY16.

**GENERAL OPERATING FUND – FY16 Supplemental Appropriation**

|                      |         |  |
|----------------------|---------|--|
| City Council         | 13,400  | A supplemental appropriation is needed to rollover the FY15 National League of Cities membership funds.  |
| Mayor's Office       | 147,000 | A supplemental appropriation is needed to provide additional funding for the Arts in the Office of Cultural Affairs per city council resolution 2014-499.  |
| Neighborhood Affairs | 1,500   | A supplemental appropriation is needed to rollover funds donated to the N-Team for Carefest supplies.  |
| Community Services   | 401,978 | A supplemental appropriation is needed to increase the funding for youth employment programs (\$275,000), rollover the remaining funds for the completion of the Neighborhood Mini-Grant Program (\$6,978), and the Reads to Me Program Funding (\$100,000), and to provide the funding for undergrounding of utilities at City Hall (\$20,000). |

|   |           |   |
|---|-----------|---|
| Marketing                               | 22,500    | A supplemental appropriation is needed to rollover the remaining advertising funding for the "You Are My Sunshine City" campaign digital ad buy.  |
| Fire                                    | 279,000   | A supplemental appropriation is needed to purchase 150 sets of bunker gear which have exceeded their useful life.   |
| Police                                  | 250,000   | A supplemental appropriation is needed to purchase 502 tasers for the Police Department.  |
| Planning & Economic Development         | 1,286,690 | A supplemental appropriation is needed to rollover a grant with the Florida Division of Emergency Management for flood mitigation (\$1,231,090) and the Rebates for Rehabs Program (\$55,600). The grant for flood mitigation is offset by revenue. |
| Transfer to General Capital Improvement | 250,000   | A supplemental appropriation to the General Capital Improvement Fund to accumulate funds for Self Contained Breathing Apparatus (SCBA) for the Fire Department. These funds will need to be expended in 2019.                                       |

#### Other Funds FY16 Supplemental Appropriations

|                                     |           |  |
|-------------------------------------|-----------|--|
| Local Housing Assistance            | 2,507,801 | A supplemental appropriation is needed to rollover unspent grant funds.  |
| Law Enforcement Trust               | 449,862   | A supplemental appropriation is needed to rollover unspent forfeiture and seizure funding for the Dragon Talk to Text (\$109,439), equipment and uniforms for the L.E.A.D.S unit (\$163,423), and a Forensic Vehicle (\$177,000).  |
| Community Development Block Grant   | 890,166   | A supplemental appropriation is needed to rollover unspent grant funds.  |
| HOME Investment Partnership Program | 1,159,396 | A supplemental appropriation is needed to rollover unspent grant funds.  |
| Neighborhood Stabilization Program  | 1,121,038 | A supplemental appropriation is needed to rollover unspent grant funds.  |
| Community Housing Donation          | 103,325   | A supplemental appropriation is needed to rollover unspent grant funds.  |
| Police Grant Trust                  | 368,008   | A supplemental appropriation is needed to rollover unspent grant funds for the JAG 13 (\$118,279), JAG 14 (\$134,029), and JAG 15 (\$115,700) grants.  |
| Stormwater Utility Operating Fund   | 200,859   | A supplemental appropriation is needed from the unappropriated fund balance to the Exotic Tree Removal Project (\$12,965), Stormwater Management (\$5,000) and the TMDL FY14 Project (\$182,894). This is a correction to cover expenditures for projects that were meant to be rolled over from the FY13 approved budget. |
| Water Resources Operating Fund      | 34,923.06 | A supplemental appropriation is needed to rollover unspent grant funds for the Toilet Rebate Phase 14 Program.   |
| Water Resources Operating Fund      | 100,000   | A supplemental appropriation is needed to rollover unspent grant funds for the Toilet Rebate Phase 15 Program..  |
| Water Resources Operating Fund      | 33,623.34 | A supplemental appropriation is needed to rollover unspent grant funds for the Sensible Sprinkling Phase 6 Program.  |
| Parking Fund                        | 347,000   | A supplemental appropriation is needed to transfer the correct amount from the Parking Fund to the Downtown Parking Capital Improvement Fund (\$282,000) and the Park Once Shuttle Program (\$65,000).   |
| Municipal Office Buildings          | 70,000    | A supplemental appropriation is needed for plumbing and roof repairs at City Hall. The funds are available in the Municipal Office Buildings fund balance.   |

|                             |         |   |
|-----------------------------|---------|---|
| Technology Services         | 191,000 | A supplemental appropriation is needed to rollover funds for projects budgeted in FY15 but were deferred until FY16.  |
| Technology & Infrastructure | 737,960 | A supplemental appropriation is needed to rollover funds for the Cold Backup Site Project (\$320,000), completion of the conversion of St. Pete TV to HD (\$155,000), the AP Automation Project (\$66,000), the Cognos reporting tool (\$30,860), and the Next Generation Firewall Project (\$166,000). |

**CAPITAL IMPROVEMENT FUNDS – FY16 Supplemental Appropriations**

|                                  |        |                        |  |
|----------------------------------|--------|------------------------|--|
| Water Resources Capital Projects | 38,182 | Bond Interest Earnings | A supplemental appropriation is needed to spend the interest earned on the bond proceeds. This includes the Bab's, Super Bab's, FY13 and FY14 WR Bond TBD. |
|----------------------------------|--------|------------------------|--|

**Ordinance Section 8**

**TRANSFERS TO THE ART IN PUBLIC PLACES FUND**

For public works projects with construction costs between \$100,000 and \$2,500,000, two percent (2%) is set aside for the acquisition of works of art. For public works with construction costs between \$2,500,001 and \$10,000,000, one percent (1%) is set aside for the acquisition of works of art. For public works projects with construction costs exceeding \$10,000,001, three-quarters of one percent (0.75%) is set aside for the acquisition of works of art. It is capped at \$500,000 for any single project. The following transfers, totaling \$94,100 to the Art in Public Places Fund, is based on FY15 transactions:

|   |          |
|---|----------|
| Public Safety Capital Improvement Fund        | \$4,800  |
| Recreation & Culture Capital Improvement Fund | \$87,400 |
| General Capital Improvement Fund              | \$1,900  |

Approval of the attached ordinance is requested.

ORDINANCE NO.

AN ORDINANCE ENACTING YEAR-END APPROPRIATION ADJUSTMENTS FOR FISCAL YEAR 2015 FOR THE OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM BUDGET AND ADJUSTMENTS TO THE FISCAL YEAR 2016 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

**Section 1:** The following appropriation transfers and supplemental appropriations (numbers in parentheses denote reduced appropriations) to the City of St. Petersburg operating budget for the Fiscal Year ending September 30, 2015 are approved from the fund balance of each respective operating fund listed below:

General Operating Fund Appropriation Transfers:

|                                     |           |
|-------------------------------------|-----------|
| From: Budget Department-Contingency | (393,000) |
| To: Fire Department                 | 185,000   |
| Public Works Administration         | 31,000    |
| General Government Administration   | 177,000   |

Supplemental Appropriations:

|  |         |
|--|---------|
| General Fund-General Government Administration | 474,000 |
| Emergency Medical Services                     | 8,100   |
| School Crossing Guard                          | 173,000 |
| Building Permit                                | 185,500 |
| Tropicana Field                                | 14,000  |
| Stadium Debt                                   | 58,100  |
| Sports Facility Sales Tax Debt                 | 1,300   |
| Water Cost Stabilization                       | 353,600 |
| Stormwater                                     | 212,100 |
| Sanitation                                     | 623,500 |
| Airport  | 66,000  |
| Marina   | 2,000   |
| Jamestown                                      | 68,000  |
| Redevelopment Revenue                          | 17.50   |

**Section 2:** The following appropriations to the City of St. Petersburg capital improvement program (CIP) budget for the Fiscal Year ending September 30, 2015 are approved from the fund balance of each respective CIP fund listed below:

General Capital Improvement Fund

|                              |            |
|------------------------------|------------|
| Al Lang Turf                 | 17.50      |
| Bayboro Harbor Streetscape   | 284,797.21 |
| Fleet In-Ground Replacement  | 300,000    |
| Fleet Alignment Rack Upgrade | 7,453.17   |

Weeki Wachee Capital Improvement

|                             |        |
|-----------------------------|--------|
| Rio Vista Park Improvements | 82,000 |
|-----------------------------|--------|

Young Estate Cycad Collection

29,110.08

**Section 3:** The following increases to the Internal Service Fund authorizations are approved for the Fiscal Year ending September 30, 2015:

|                            |        |
|----------------------------|--------|
| Municipal Office Buildings | 11,300 |
| Supply Management          | 95,000 |
| Billing & Collections      | 12,000 |

**Section 4:** Ordinance No. 133-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, 2015 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance which pertain to the Fiscal Year ending September 30, 2015. Ordinance No. 133-H, as amended as provided herein, shall constitute the final budget for the Fiscal Year ending September 30, 2015.

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

|  |             |
|--|-------------|
| Operating Re-appropriations                        | \$1,776,470 |
| Land Sale Proceeds                                 | 62,619      |
| Qualified Target Industry (QTI) Tax Refund Program | 19,700      |
| Local Agency Program (LAP)                         | 269,592     |
| FY15 Operating Surplus                             | 0           |

**Section 6:** The following amounts encumbered during FY 2015 are re-appropriated for the Fiscal Year ending September 30, 2016 from the fund balance of the respective funds:

|                                     |          |
|-------------------------------------|----------|
| General Operating Fund:             |          |
| Police                              | \$99,185 |
| Fire                                | 67,649   |
| City Development Administration     | 91,741   |
| Neighborhood Affairs Administration | 163,258  |
| Leisure Services Administration     | 656,525  |
| General Government Administration   | 574,899  |
| Public Works Administration         | 123,213  |
| Emergency Medical Services          | 43,223   |
| Local Housing Assistance            | 11,715   |
| Parking                             | 78,578   |
| Law Enforcement                     | 11,845   |
| Community Development Block Grant   | 200,600  |
| Emergency Shelter Grant             | 6,816    |
| HOME Program                        | 792,636  |
| Neighborhood Stabilization Program  | 590,396  |
| Building Permit Special Revenue     | 16,012   |
| Mahaffey Theater                    | 369      |
| Pier Operating                      | 18       |
| Coliseum Operating                  | 12,676   |
| Sunken Gardens                      | 13,588   |

|                                  |           |
|----------------------------------|-----------|
| Police Grant                     | 2,326     |
| Water Resources                  | 1,212,705 |
| Stormwater                       | 106,253   |
| Sanitation                       | 14,504    |
| Sanitation Equipment Replacement | 1,584,096 |
| Airport Operating                | 32,515    |
| Marina Operating                 | 102,557   |
| Golf Course Operating            | 53,004    |
| Jamestown                        | 11,982    |
| Port Operating                   | 15,338    |
| Fleet Management                 | 145,150   |
| Equipment Replacement            | 5,451,118 |
| Municipal Office Buildings       | 62,284    |
| Technology Services              | 362,872   |
| Technology & Infrastructure      | 217,065   |
| Supply Management                | 45,621    |
| Billing & Collections            | 13,801    |

**Section 7:** The following supplemental appropriations to the City of St. Petersburg operating budget for the Fiscal Year ending September 30, 2016 are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:

General Fund

|                                     |           |
|-------------------------------------|-----------|
| General Government Administration   | 432,900   |
| Neighborhood Affairs Administration | 403,478   |
| Police                              | 250,000   |
| Fire                                | 279,000   |
| City Development Administration     | 1,286,690 |
| Local Housing Assistance            | 2,507,801 |
| Law Enforcement Trust               | 449,862   |
| Community Development Block Grant   | 890,166   |
| HOME Program                        | 1,159,396 |
| Neighborhood Stabilization Program  | 1,121,038 |
| Community Housing Donation          | 103,325   |
| Police Grant Trust                  | 368,008   |
| Stormwater                          | 200,859   |
| Water Resources                     | 168,546   |
| Parking                             | 347,000   |
| Municipal Office Buildings          | 70,000    |
| Technology Services                 | 191,000   |
| Technology & Infrastructure         | 737,960   |

Water Resources Capital Projects:

|                                    |        |
|------------------------------------|--------|
| Bond Interest Earnings Adjustments | 38,182 |
|------------------------------------|--------|

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

|   |          |
|---|----------|
| Public Safety Capital Improvement             | \$4,800  |
| Recreation & Culture Capital Improvement Fund | \$87,400 |
| General Capital Improvement                   | 1,900    |

**Section 9:** All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2016 may be amended in accordance with the City Code or as provided for in Ordinance No. 196-H.

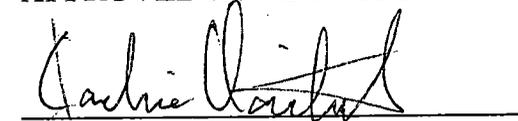
**Section 10:** In the event this ordinance is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor 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)**