

**ST. PETERSBURG CITY COUNCIL**

**Meeting of November 24, 2014**

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

**SUBJECT:** An Ordinance Enacting Year-End Appropriation Adjustments – FY14 Operating Budget & Capital Improvement Program Budget & Adjustments to the FY15 Budget

**EXPLANATION / COST FUNDING ASSESSMENT INFORMATION:**

This agenda item transitions budgets from the year just closed to the new budget year. For FY14, 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 FY15 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 **FY14 budget** (Ordinance Sections 1-5). The final accounting transactions for FY14 are being posted, requiring some adjustments to the **FY14** 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 **FY14** for a variety of purposes in **FY15** 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 **FY15** Budget, including re-appropriation of unexpended **FY14** monies and transfers, Ordinance Sections 7-9.

**ATTACHMENTS:** Ordinance for Council Action

**APPROVALS:**

Administrative:

Budget:

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**PRELIMINARY YEAR-END APPROPRIATION ADJUSTMENTS  
FY14 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 November 19, 2014. 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: FY14 APPROPRIATION ADJUSTMENTS**

**Ordinance Section 1**

**GENERAL FUND PRELIMINARY RESULTS**

The total impact to the General Fund by the adjustments in Section 1 is an increase in expense of \$1,059,598. 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 fund balance will be increased by \$1,208,016. Expenditure and revenue estimates are based on financial data through November 19, 2014 and may require further adjustment when the final year end transactions are posted.

**GENERAL OPERATING FUND – Appropriation Transfers**

These appropriations cover expenditures which exceeded budget in FY14. *Appropriation transfers in the previous year have an impact on the fund balance as the funds had not been expended by year end.*

From: Budget Department- Contingency	(\$698,070)	Appropriation transfers are needed to move the funds budgeted in the General Fund contingency in order to increase the subsidy for Tropicana Field, Jamestown, the Golf Course, Pier, and the Port. An increase in the subsidy is needed due to higher event costs, repairs and maintenance, and decreased revenue. Transfers are also needed to move funds from contingency into the new Neighborhood Affairs Administration.
To:		
Tropicana Field	300,000	
Jamestown	99,400	
Golf Course	166,000	
Neighborhood Affairs	116,000	
Pier	10,000	
Port	6,670	

GENERAL OPERATING FUND – Supplemental Appropriations

These appropriations cover expenditures which exceeded budget in FY14. In some cases, revenue also exceeded the budget. *The net impact of these revenue and expenditure variances will be covered from the fund balance.*

Planning & Economic Development	992,000	A supplemental appropriation is needed because of grant reimbursements (\$2,240,615) to HUD for prior year activities.
Transfer to Sanitation	194,000	A transfer is needed to move the revenue received from the sale of property into the Sanitation Fund. The revenue was used for demolition expenses and these expenses occurred in the Codes division of the Sanitation Fund.
Police Grant Fund	27,528	A supplemental appropriation is needed for reimbursements for grant expenditures in prior years.
Transfer to Downtown Redevelopment	(3,740)	Transfers are needed to move the budget because the final transfers into the Tax Increment Funds were different after the final valuations were received.
Transfer to Bayboro Redevelopment	3,740	
Police	256,000	A supplemental appropriation is needed to move the FDOT grant award for the purchase of equipment for the Police eTicketing and eCrash system. This grant funding had been accepted on August 28, 2014 into the Operating Grant Fund. Subsequently, it was determined that the funds needed to be appropriated in the General Fund. The grant will provide the funds for this purchase.

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.*

School Crossing Guard Trust	50,000	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.
Pier	17,000	A supplemental appropriation is needed for security and maintenance of the Pier facility.
Sunken Gardens	111,200	A supplemental appropriation is needed because of higher costs for events. The event costs were offset by increased revenue.
Tropicana Field	32,000	A supplemental appropriation is needed because of higher costs for offsite traffic control.
Excise Tax Debt	85,000	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.
Sanitation	383,000	A supplemental appropriation is needed because of increased costs by the Codes Department in the Sanitation fund for increased demolition and securing of structures.

Airport	64,000	A supplemental appropriation is needed to cover the cost of kiosk furniture and associated equipment for the Airport Terminal. The cost of these enhancements will be returned from future revenue received from terminal lease tenants.
Golf Course	9,600	A supplemental appropriation is needed because of higher cost of commodities for resale. The increased sales were offset by increased revenue.
Jamestown	25,000	A supplemental appropriation is needed for pre-construction engineering costs for the Jamestown Phase 3 renovations that are not eligible for grant funding.
Operating Grant	(256,000)	A recission is needed to move the FDOT grant award for the purchase of equipment for the Police eTicketing and eCrash system. This grant funding had been accepted on August 28, 2014 into the Operating Grant Fund. Subsequently, it was determined that the funds needed to be appropriated in the General Fund. The grant will provide the funds for this purchase.

**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	449,896	Transfer to General Fund	The Future Annexation Project (\$250,000) and the Jordan School Project (\$199,896) were closed during the year. This transfer moves the funds back to the General Fund.
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**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.*

Life Insurance	1,850	A supplemental appropriation is needed because of higher costs for employee benefits. Funds are available in the Life Insurance fund balance.
Workers Compensation	1,007,000	A supplemental appropriation is needed because of large payouts for claims during the year. Funds are available in the Workers Compensation fund balance.

**Ordinance Section 4**

Ordinance 87-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, 2014 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30,

2014. Ordinance Number 87-H as amended as provided herein shall constitute the final budget for the Fiscal Year ending September 30, 2014.

**PART II: COMMITMENTS AND ASSIGNMENTS OF FUND BALANCES FOR  
FY14 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 \$2.302 million within the General Operating Fund balance as of September 30, 2014. These commitments include amounts requested for re-appropriation during FY14.

OPERATING RE-APPROPRIATIONS \$2,015,421  
This commitment provides for funds to be rolled over for contracts, grants, or purchase orders issued in 2014 under which purchases could not be completed due to timing or other issues.

LAND SALE PROCEEDS \$13,500  
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 \$15,000  
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. The amount of this commitment does not include 2015 because the FY15 payment for QTI (\$7,950) has already been appropriated in the FY15 budget.

LOCAL AGENCY PROGRAM (LAP) \$257,950  
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).

**PART III: FY14 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 FY14 ENCUMBRANCES**

*Encumbrances are funded with fund balance from each respective fund.* All of these amounts were previously appropriated in FY14 and have legal commitments for expenditure that will occur in FY15. 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	837,323
Fire	22,930
City Development Administration	49,508

Neighborhood Affairs Administration	3,000
Leisure Services Administration	888,019
General Government Administration	163,299
Public Works Administration	<u>51,342</u>
Total General Fund	2,015,421

All Other Funds

Emergency Medical Services	6,035
Local Housing Assistance	73,256
Parking	9,390
Law Enforcement	5,731
CDBG	79,079
Emergency Shelter Grant	7,423
HOME Program	296,529
Neighborhood Stabilization Program	40,824
Building Permit	6,328
Mahaffey Theater	98
Pier	5,242
Coliseum	281
Sunken Gardens	17,353
Tropicana Field	120
Police Grant	1,384
Operating Grant	20,416
Water Resources	816,213
Stormwater	36,469
Sanitation	173,793
Sanitation Equipment Replacement	721,700
Airport	16,016
Marina	192,085
Golf Course	2,725
Jamestown	6,033
Port	16,628
Fleet	40,395
Equipment Replacement	3,793,264
Municipal Office Buildings	45,229
ICS	240,830
Technology & Infrastructure	471,779
Supply Management	13,699
Health Insurance	983,101
Life Insurance	207,816
Billing & Collections	20,998
Total Other Funds	<u>8,368,262</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 \$3,595,602. The transfers from contingency of \$2,272,358 were planned changes and budgeted as part of the FY 2015 budget planning process and will have no effect on fund balance. Of the \$1,521,010 in other General Fund supplemental appropriations, there are three items that have a revenue source totaling \$46,253. The net impact to the fund balance is \$1,474,757.

**FY15 APPROPRIATION ADJUSTMENTS**

**GENERAL OPERATING FUND – Appropriation Transfers**

*Appropriation transfers from the FY15 contingency have no affect on fund balance.*

From: Budget Department-Contingency	(2,272,358)	Appropriation transfers are needed to move the funds budgeted in the General Fund contingency for the salary increases. Funding for the salary increases was budgeted in the FY15 contingency and needs to be moved. An additional reduction to contingency of \$197,766 is being made to reflect the final taxable value amount received from the Property Appraiser on October 8, 2014. After these appropriation transfers are made, the balance in contingency will be \$1,058,258.
To:		
Police Department	990,867	
Fire Department	284,569	
City Development Administration	88,492	
General Government Administration	202,008	
Leisure Services Administration	323,699	
Neighborhood Affairs Administration	78,473	
Public Works Administration	106,484	

**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 FY14 and have legal commitments for expenditures that will occur in FY15.*

**GENERAL OPERATING FUND – FY15 Supplemental Appropriation**

Community Services	149,769	A supplemental appropriation is needed to roll over the remaining funds for the completion of the Neighborhood Mini-Grant Program (\$27,500), the donations for the Family Fun Day (\$1,450), and roll over the remaining funds for the After School and Summer Youth Employment Programs (\$120,819).
Police	164,200	A supplemental appropriation is to provide funds for an Executive Secretary position needed (\$86,425) and funds to continue having 25 reserve officers perform work in order to maintain their certification (\$77,775).
Fire	21,496	A supplemental appropriation is needed in order to repair two generators, one at station six and the other at station thirteen.
City Clerk	20,500	A supplemental appropriation is needed for expenses for the November 4, 2014 election in accordance with an agreement with the Pinellas County Supervisor of Elections.
Planning & Economic Development	800,242	A supplemental appropriation is needed to roll over the remaining funds for the downtown waterfront master plan (\$530,600), the Rebates for Rehabs program (\$234,961), the Economic Development Strategy (\$10,000), and the West Central Avenue Improvements (\$24,681).
Downtown Enterprise Facilities	17,303	A supplemental appropriation is needed for the city portion of ad valorem taxes at Al Lang. The new operating company of Al Lang, Big 3 Entertainment, will be invoiced for their portion but the city will be absorbing the amount of tax that will ultimately be flowing back to the city from the county.

Transfer to Technology Fund	347,500	A supplemental appropriation is needed to transfer to the Technology & Infrastructure Fund so that the city can upgrade the existing email system, GroupWise, to Microsoft Exchange and upgrade its Microsoft Office Plus environment to the Microsoft Office 365 platform. In addition to the Microsoft Email system this change will also provide all email users access to additional tools such as Microsoft Lync which provides audio and video conferencing facilities, Instant Messaging, Sharepoint for collaboration, online archiving and retrieval of email, spam filtering and virus and malware scanning (\$325,000). A transfer will also be needed for the city to purchase a transparency portal to provide citizens access to city budget and financial information (\$22,500).
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#### Other Funds FY15 Supplemental Appropriations

Local Housing Assistance	792,368	A supplemental appropriation is needed to roll over unspent grant funds.
Law Enforcement Trust	149,497	A supplemental appropriation is needed to roll over unspent forfeiture funds for various police programs.
Redevelopment Revenue	10,500	A supplemental appropriation is needed to transfer funds for the Al Lang Turf Project in the General Capital Improvement Fund.
Community Development Block Grant	642,643	A supplemental appropriation is needed to roll over unspent grant funds.
Emergency Shelter Grant	45,676	A supplemental appropriation is needed to roll over unspent grant funds.
HOME Program	1,707,038	A supplemental appropriation is needed to roll over unspent grant funds.
Neighborhood Stabilization Program	1,334,574	A supplemental appropriation is needed to roll over unspent grant funds.
Community Housing Donation	911	A supplemental appropriation is needed to roll over unspent grant funds.
Police Grant Trust	375,615	A supplemental appropriation is needed to roll over unspent grant funds for the JAG 2012 (\$106,690), JAG 2013 (\$135,896) and JAG 2014 (\$134,029) grants.
Water Resources	176,473	A supplemental appropriation is needed to roll over unspent grant funds for the Sensible Sprinkling Phase 6 and Toilet Rebate programs.
Stormwater	47,513	A supplemental appropriation is needed to roll over funds for the Gandy Blvd Tree Removal Project.
Sanitation	1,281,024	A supplemental appropriation is needed for debt service on the Sanitation bonds approved October 2 for the recycling program.
Municipal Office Buildings	83,500	A supplemental appropriation is needed for repairs at the Municipal Services Center. Funds are available in the Municipal Office Buildings fund balance.
Information & Communication Services	388,565	An increase in the authorization level of this internal service fund is needed to roll over funds budgeted, but not expended, in FY14 for the AP Automation project (\$203,780), training and implementation for new technologies (\$47,896), and software maintenance (\$136,889).
Technology & Infrastructure	1,373,523	An increase in the authorization level of this internal service fund is needed to update and redesign the city website (\$100,000), purchase Microsoft Exchange (\$325,000), a transparency portal (\$22,500), completion of the conversion of the city television station to high definition (\$52,100), and roll over unspent FY14 funds for software, equipment, and training (\$873,923).

**CAPITAL IMPROVEMENT FUNDS – FY15 Supplemental Appropriations**

General Capital Improvement	10,500	Al Lang Turf Replacement	A supplemental appropriation is needed for additional expenses.
Water Resources Capital Projects	6,425	Bond interest earnings adjustment- FY 09 Bond	A supplemental appropriation is needed to spend the interest earned on the bond proceeds.
Water Resources Capital Projects	20,345	Bond interest earnings – BAB’s Bond 80766	A supplemental appropriation is needed to spend the interest earned on the bond proceeds.
Water Resources Capital Projects	17,690	Bond interest earnings – Super BAB’s Bond 80767	A supplemental appropriation is needed to spend the interest earned on the bond proceeds.
Water Resources Capital Projects	54,255	Bond interest earnings adjustment Bond 80921	A supplemental appropriation is needed to spend the interest earned on the bond proceeds.
Water Resources Capital Projects	51,809	Bond interest earnings adjustment Bond 80985	A supplemental appropriation is needed to spend the interest earned on the bond proceeds.
Water Resources Capital Projects	60,000	FY13 Pay Go	A supplemental appropriation is needed to fully allocate the bond proceeds.
Water Resources Capital Projects	(93,000)	Taps, Meters, and Backflows	A rescission is needed to cover additional expenses due to unanticipated demand in other water system maintenance projects.
Water Resources Capital Projects	93,000	Reclaimed Main Extensions	A supplemental appropriation is needed because the work exceeded the budget due to customer driven requests.

**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 transfer, totaling \$44,500 to the Art in Public Places Fund, is based on FY14 transactions:

Recreation & Culture Capital Improvement Fund	\$44,500
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Approval of the attached ordinance is requested.

ORDINANCE NO. 144-H

AN ORDINANCE ENACTING YEAR-END APPROPRIATION ADJUSTMENTS FOR FISCAL YEAR 2014 FOR THE OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM BUDGET AND ADJUSTMENTS TO THE FISCAL YEAR 2015 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, 2014 are approved from the fund balance of each respective operating fund listed below:

General Operating Fund Appropriation Transfers:

From: Budget Department-Contingency	(698,070)
To: Tropicana Field Subsidy	300,000
Jamestown Advance	99,400
Golf Course Advance	166,000
Neighborhood Affairs	116,000
Pier Subsidy	10,000
Port Subsidy	6,670

Supplemental Appropriations:

General Operating Fund

General Government Administration	221,528
City Development Administration	992,000
Police	256,000
School Crossing Guard	50,000
Pier	17,000
Sunken Gardens	111,200
Tropicana Field	32,000
Excise Tax Debt	85,000
Jamestown	25,000
Operating Grant	(256,000)
Sanitation	383,000
Airport	64,000
Golf Course	9,600

**Section 2:** The following appropriation adjustments (numbers in parentheses denote reduced appropriations) to the City of St. Petersburg capital improvement program (CIP) budget for the Fiscal Year ending September 30, 2014 are approved from the fund balance of each respective CIP fund listed below:

General Capital Improvement Fund

Transfer to General Fund	449,896
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**Section 3:** The following increases to the Internal Service Fund authorizations are approved for the Fiscal Year ending September 30, 2014:

Life Insurance	1,850
Workers Compensation	1,007,000

**Section 4:** Ordinance No. 87-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, 2014 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance which pertain to the Fiscal Year ending September 30, 2014. Ordinance No. 87-H, as amended as provided herein, shall constitute the final budget for the Fiscal Year ending September 30, 2014.

**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	\$2,015,421
Land Sale Proceeds	13,500
Qualified Target Industry (QTI) Tax Refund Program	15,000
Local Agency Program (LAP)	257,950

**Section 6:** The following amounts encumbered during FY 2014 are re-appropriated for the Fiscal Year ending September 30, 2015 from the fund balance of the respective funds:

General Operating Fund:	
Police	\$837,323
Fire	22,930
City Development Administration	49,508
Neighborhood Affairs Administration	3,000
Leisure Services Administration	888,019
General Government Administration	163,299
Public Works Administration	51,342
Emergency Medical Services	6,035
Local Housing Assistance	73,256
Parking	9,390
Law Enforcement	5,731
Community Development Block Grant	79,079
Emergency Shelter Grant	7,423
HOME Program	296,529
Neighborhood Stabilization Program	40,824
Building Permit Special Revenue	6,328
Mahaffey Theater	98
Pier Operating	5,242
Coliseum Operating	281
Sunken Gardens	17,353
Tropicana Field	120
Police Grant	1,384
Operating Grant	20,416
Water Resources	816,213

Stormwater	36,469
Sanitation	173,793
Sanitation Equipment Replacement	721,700
Airport Operating	16,016
Marina Operating	192,085
Golf Course Operating	2,725
Jamestown	6,033
Port Operating	16,628
Fleet Management	40,395
Equipment Replacement	3,793,264
Municipal Office Buildings	45,229
Information & Communication Services	240,830
Technology & Infrastructure	471,779
Supply Management	13,699
Health Insurance	983,101
Life Insurance	207,816
Billing & Collections	20,998

**Section 7:** 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	(2,272,358)
To: Police	990,867
Fire	284,569
City Development Administration	88,492
General Government Administration	202,008
Leisure Services Administration	323,699
Neighborhood Affairs Administration	78,473
Public Works Administration	106,484

**Supplemental Appropriations:**

General Government Administration	368,000
Neighborhood Affairs Administration	149,769
Police	164,200
Fire	21,496
City Development Administration	817,545
Local Housing Assistance	792,368
Law Enforcement Trust	149,497
Redevelopment Revenue	10,500
Community Development Block Grant	642,643
Emergency Shelter Grant	45,676
HOME Program	1,707,038
Neighborhood Stabilization Program	1,334,574
Community Housing Donation	911
Police Grant Trust	375,615
Water Resources	176,473
Stormwater	47,513
Sanitation	1,281,024

Municipal Office Buildings	83,500
Information & Communication Services	388,565
Technology & Infrastructure	1,373,523

General Capital Improvement:	
Al Lang Turf Replacement	10,500
Water Resources Capital Projects:	
FY09 Bond TBD	6,425
BABs TBD Project	20,345
Super BABs TBD Project	17,690
Bond Interest Earnings Adjustments	106,064
FY13 Pay Go Project	60,000
Taps, Meters, & Backflows	(93,000)
Reclaimed Main Extensions	93,000

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

Recreation & Culture Capital Improvement Fund	\$44,500
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**Section 9:** All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2015 may be amended in accordance with the City Code or as provided for in Ordinance No. 133-H.

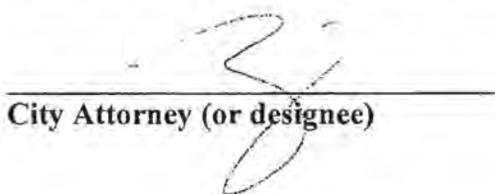
**Section 10:** In the event this ordinance is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor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

