

**ST. PETERSBURG CITY COUNCIL**

**Meeting of November 25, 2013**

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

**SUBJECT:** An Ordinance Enacting Year-End Appropriation Adjustments – FY13 Operating Budget & Capital Improvement Program Budget & Adjustments to the FY14 Budget

**EXPLANATION / COST FUNDING ASSESSMENT INFORMATION:**

This agenda item transitions budgets from the year just closed to the new budget year. For FY13, 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 FY14 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 have no affect 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 **FY13 budget** (Ordinance Sections 1-5). The final accounting transactions for FY13 are being posted, requiring some adjustments to the **FY13** 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 **FY13** for a variety of purposes in **FY14** 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 **FY14** Budget, including re-appropriation of unexpended **FY13** monies and transfers, Ordinance Sections 7-9.

**ATTACHMENTS:** Ordinance for Council Action

**APPROVALS:**

Administrative:

Troy Elston 11/21/13

Budget:

[Signature]

**PRELIMINARY YEAR-END APPROPRIATION ADJUSTMENTS  
FY13 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 18, 2013. 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: FY13 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 \$607,000. 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 fund balance will be reduced by \$279,000. Expenditure and revenue estimates are based on financial data through November 18, 2013 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 FY13. *Appropriation transfers in the previous year have an impact on the fund balance as the funds had not been expended by year end.*

|  |                   |  |
|--|-------------------|--|
| From:<br>Budget Department-<br>Contingency     | (\$221,000)       | Appropriation transfers are needed to move the funds budgeted in the General Fund contingency in order to increase the subsidy for Tropicana Field and the Port. An increase in the subsidy is needed due to higher event costs and decreased revenue from dock and wharf charges. |
| To:<br>Tropicana Field Subsidy<br>Port Subsidy | 151,000<br>70,000 |  |

**GENERAL OPERATING FUND – Supplemental Appropriations**

These appropriations cover expenditures which exceeded budget in FY13. In some cases, revenue also exceeded the budget. *The net impact of these revenue and expenditure variances will be covered from the fund balance.*

|                        |          |   |
|------------------------|----------|---|
| Sunken Gardens Subsidy | (12,000) | A reduced subsidy is needed due to increased revenue.   |
| Pier Subsidy           | (81,000) | A reduced subsidy is needed due to increased revenue.   |
| Coliseum Subsidy       | 28,000   | A supplemental appropriation is needed because of higher than budgeted costs for events based on the requirements of actual events during FY13.   |
| Airport Loan           | 63,000   | An advance from the General Fund is needed because of an accounts receivable write off related to the former fixed based operator and higher than budgeted costs for repairs. The Airport is an enterprise fund and will repay the General Fund from future earnings. |
| Golf Course Loan       | 120,000  | An advance from the General Fund is needed due to decreased revenue because of unusually heavy rainfall. The Golf Course is an enterprise fund and will repay the General Fund from future earnings.  |
| Jamestown Loan         | 175,000  | An advance from the General Fund is needed because of higher than budgeted costs for facility repairs, an accounts receivable write off, and lower than budgeted rent revenue. Jamestown will repay the General Fund from future earnings.                            |

**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.

|                       |         |  |
|-----------------------|---------|--|
| Mahaffey Theater      | 700,000 | A supplemental appropriation is needed because of higher event costs and advertising. The increased expenses are offset by increased revenue.  |
| Pier                  | 56,000  | A supplemental appropriation is needed because of higher costs as a result of maintaining control of the facility for the entire year.   |
| Sunken Gardens        | 93,000  | A supplemental appropriation is needed because of higher event costs. The increased expenses are offset by increased revenue.  |
| Tropicana Field       | 14,500  | A supplemental appropriation is needed due to higher costs for salaries.   |
| Arts in Public Places | 19,000  | A supplemental appropriation is needed to reflect expenses incurred in this fund based on FY13 transactions.   |
| Sanitation            | 914,000 | A supplemental appropriation is needed because there were higher than budgeted expenses for demolition and repairs and maintenance of vehicles and due to previously budgeted savings that were inadvertently left in the FY13 budget. |
| Jamestown             | 59,000  | A supplemental appropriation is needed due to higher costs for facility repairs.   |

**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.*

|  |           |  |   |
|--|-----------|--|---|
| Neighborhood & Citywide Infrastructure | .37       | Neighborhood Traffic Calming Project (10613)       | A supplemental appropriation is needed to fix the project coverage.   |
| Neighborhood & Citywide Infrastructure | 700.48    | Bicycle Pedestrian Facilities FY08 Project (11653) | A supplemental appropriation is needed to fix the project coverage.   |
| Transportation Impact                  | 792.47    | Sidewalks Project (10620)                          | A supplemental appropriation is needed to fix the project coverage.   |
| Airport                                | 27,847.98 | Taxiway D Ramp Project (11670)                     | A supplemental appropriation is needed to expend additional revenue received from the FAA for this project. |

**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.*

|                       |           |   |  |
|-----------------------|-----------|---|--|
| Medical Insurance     | 198,500   | A supplemental appropriation is needed for the Health Insurance Internal Service Fund to account for expenses in excess of the operating budget due to an unexpected number of large medical claims. Funds are available in the Health Insurance Fund.  |  |
| Workers' Compensation | 1,121,000 | A supplemental appropriation is needed for the Workers' Compensation Internal Service Fund to account for the increase in the actuarial determined short-term liability during the fiscal year in accordance with full accrual accounting practices. Funds are available in the Workers' Compensation Fund. |  |

**Ordinance Section 4**

Ordinance 97-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, 2013 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30, 2013. Ordinance Number 97-H as amended as provided herein shall constitute the final budget for the Fiscal Year ending September 30, 2013.

**PART II: COMMITMENTS AND ASSIGNMENTS OF FUND BALANCES FOR  
FY13 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 \$1.062 million within the General Operating Fund balance as of September 30, 2013. These commitments include amounts requested for re-appropriation during FY13.

OPERATING RE-APPROPRIATIONS \$1,036,848  
This commitment provides for funds to be rolled over for contracts, grants, or purchase orders issued in 2013 under which purchases could not be completed due to timing or other issues.

LAND SALE PROCEEDS \$7,500  
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 \$18,000  
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 2014 because the FY14 payment for QTI (\$7,950) has already been appropriated in the FY14 budget.

**PART III: FY13 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 FY13 ENCUMBRANCES**

*Encumbrances are funded with fund balance from each respective fund.* All of these amounts were previously appropriated in FY13 and have legal commitments for expenditure that will occur in FY14. 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  | 382,790       |
| Fire  | 42,439        |
| City Development Administration               | 12,577        |
| Leisure and Community Services Administration | 446,489       |
| General Government Administration             | 79,411        |
| Public Works Administration                   | <u>73,142</u> |
| Total General Fund                            | 1,036,848     |

All Other Funds

|                                    |                   |
|------------------------------------|-------------------|
| Emergency Medical Services         | 6,720             |
| Local Housing Assistance           | 167,523           |
| Parking                            | 107,524           |
| Law Enforcement                    | 31,226            |
| CDBG                               | 100,003           |
| Emergency Shelter Grant            | 49,771            |
| HOME Program                       | 427,751           |
| Neighborhood Stabilization Program | 742,833           |
| Building Permit                    | 2,893             |
| Mahaffey Theater                   | 41                |
| Pier                               | 7,862             |
| Coliseum                           | 5,375             |
| Sunken Gardens                     | 8,739             |
| Police Grant                       | 440               |
| Operating Grant                    | 105,552           |
| Water Resources                    | 1,769,980         |
| Stormwater                         | 17,610            |
| Sanitation                         | 118,991           |
| Sanitation Equipment Replacement   | 2,914,143         |
| Airport                            | 17,382            |
| Marina                             | 56,188            |
| Golf Course                        | 4,804             |
| Jamestown                          | 5,838             |
| Fleet                              | 999,097           |
| Equipment Replacement              | 5,110,873         |
| Municipal Office Buildings         | 31,597            |
| ICS                                | 158,822           |
| Technology & Infrastructure        | 20,729            |
| Supply Management                  | 1,855             |
| Health Insurance                   | 24,921            |
| Total Other Funds                  | <u>13,017,083</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 \$3,238,951. The transfers from contingency of \$2,054,100 were planned changes and budgeted as part of the FY 2014 budget planning process and will have no effect on fund balance. Of the \$1,184,851 in other General Fund supplemental appropriations, there are three grants that have a revenue source totaling \$188,858. The net impact to the fund balance is \$995,993.

**FY14 APPROPRIATION ADJUSTMENTS**

**GENERAL OPERATING FUND – Appropriation Transfers**

*Appropriation transfers from the FY14 contingency have no effect on fund balance.*

|  |             |   |
|--|-------------|---|
| From:<br>Budget Department-<br>Contingency | (2,054,100) | Appropriation transfers are needed to move the funds budgeted in the General Fund contingency for the Police and Fire salary increases. Funding for the salary increases was budgeted in the FY14 contingency and needs to be moved. Additional transfers are needed to provide funding for security and maintenance at the Pier (\$420,000), provide additional funds needed for the Waterfront Master Plan (\$200,000), and provide funds for the consultant costs for the Jamestown renovation project (\$23,600). After these appropriation transfers are made, the balance in contingency will be \$718,070. |
| To:  |             |   |
| Police Department                          | 884,000     |   |
| Fire Department                            | 526,500     |   |
| Pier Subsidy                               | 420,000     |   |
| Planning & Economic<br>Development         | 200,000     |   |
| Jamestown Loan                             | 23,600      |   |

### 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 FY13 and have legal commitments for expenditures that will occur in FY14.

### GENERAL OPERATING FUND – FY14 Supplemental Appropriation

|                                      |         |   |
|--------------------------------------|---------|---|
| Community Services                   | 134,993 | A supplemental appropriation is needed to roll over the remaining funds for the completion of the Historic Roser Park Plan (\$13,985), and roll over the remaining funds for the After School and Summer Youth Employment Programs (\$121,008).   |
| Police                               | 33,306  | A supplemental appropriation is needed to roll over the balance of the unexpended grant funds for the Pedestrian Safety Grant (\$33,306). This will not impact the fund balance since there is offsetting grant revenue.  |
| Fire                                 | 126,552 | A supplemental appropriation is needed to renew the MobilEyes software subscription (\$21,000) and to roll over unspent grant proceeds for the Department of Homeland Security Assistance to Firefighters grant (\$105,552). The grant roll over will not impact the fund balance since there is offsetting grant revenue.  |
| Marketing                            | 25,000  | A supplemental appropriation is needed to roll over the funds budgeted in FY13 for the Arts consultant.   |
| Finance                              | 270,000 | A supplemental appropriation is required to transfer to the General Capital Improvement Fund. Funding is from proceeds from the sale of the Tampa Bay Research Institute, which will provide funding for the I-175 On Ramp/4th St., Two Way and Dome Industrial Park Land Acquisition Projects.   |
| Planning & Economic<br>Development   | 515,000 | A supplemental appropriation is needed to roll over the funds budgeted in FY13 for the Urban Land Institute panel (\$25,000), the Rebates for Residential Rehabs Program (\$390,000), rollover the unspent grant proceeds for the St. Petersburg African American Heritage Trail Project (\$50,000) , and provide additional funds for the Waterfront Master Plan (\$50,000). |
| Real Estate & Property<br>Management | 80,000  | A supplemental appropriation is needed to provide funds for a Property & Asset Management Coordinator position. This position is needed to assure quality, continuity, and succession planning for the department.  |

Other Funds FY14 Supplemental Appropriations

|                                      |            |   |
|--------------------------------------|------------|---|
| Emergency Medical Services           | 2,340      | A supplemental appropriation is needed to purchase newer style extrication gloves for sworn department members.   |
| Local Housing Assistance             | 244,765    | A supplemental appropriation is needed to roll over unspent grant funds.  |
| Law Enforcement Trust                | 552,748    | A supplemental appropriation is needed to roll over unspent forfeiture funds for various police programs.   |
| Community Development Block Grant    | 558,734    | A supplemental appropriation is needed to roll over unspent grant funds.  |
| Emergency Shelter Grant              | 5,372      | A supplemental appropriation is needed to roll over unspent grant funds.  |
| HOME Program                         | 1,769,989  | A supplemental appropriation is needed to roll over unspent grant funds.  |
| Neighborhood Stabilization Program   | 2,491,398  | A supplemental appropriation is needed to roll over unspent grant funds.  |
| Community Housing Trust              | 74,313     | A supplemental appropriation is needed to roll over unspent grant funds.  |
| Pier                                 | 420,000    | A supplemental appropriation is needed due to the cost of retaining the pier building. Since the facility was not turned over to a contractor, ongoing expenses are the city's responsibility.  |
| Police Grant Trust                   | 279,876.46 | A supplemental appropriation is needed to roll over unspent grant funds for the JAG 2011 (\$133,317.46) and JAG 2011 (\$146,559) grants.  |
| Water Resources                      | 108,296.71 | A supplemental appropriation is needed to roll over unspent grant funds for the Toilet Rebate Grant (\$90,388.35) and the Sensible Sprinkling Grant (\$17,908.36).  |
| Jamestown                            | 23,600     | A supplemental appropriation is needed for architectural and engineering costs for the Jamestown renovations. The funds for this are being advanced by the General Fund and will be repaid after bonds are issued for the renovation of the remaining units.  |
| Equipment Replacement                | 555,000    | An increase in the authorization level of this internal service fund is needed to roll over funds budgeted, but not expended, in FY13 for the purchase of vehicles and equipment.   |
| Municipal Office Buildings           | 20,000     | An increase in the authorization level of this internal service fund is needed to install approximately 38 proximity card readers to replace the swipe card readers at City Hall, the City Hall Annex, and the Municipal Services Center.   |
| Information & Communication Services | 85,765     | An increase in the authorization level of this internal service fund is needed to roll over funds budgeted, but not expended, in FY13 for development efforts in supplementing vacant developer positions (\$9,400); training fees not used due to vacant positions (\$29,000); maintenance renewal of extreme infrastructure switches and the Omnicast software (\$17,365); and replacement of some of the routers in the city network (\$30,000).             |
| Technology & Infrastructure          | 1,328,239  | An increase in the authorization level of this internal service fund is needed to purchase a server for the television equipment which will be used to digitally store and automatically playback video programs (\$69,400), and roll over funds budgeted in FY13 for the Automated Payables project which will be implemented in FY 2014 (\$450,000); and change non-public safety radios to P25 as part of the radio system conversion by County (\$808,839). |

CAPITAL IMPROVEMENT FUNDS – FY14 Supplemental Appropriations

|  |           |  |  |
|--|-----------|--|--|
| General Capital Improvement            | 100,000   | Transfer to Municipal Office Buildings                 | Transfer funds back to the Municipal Office Building now that the City Hall Repairs Project (11673) has been closed.   |
| General Capital Improvement            | 57,592.46 | Dome Industrial Park Land Acquisition (14105)          | Close out prior year related projects: Dome Industrial Park Property Purchases Project (12780) and Dome Ind Park Redevelopment Project (C133242) and appropriate remaining funds to condense funding into one project.                               |
| Public Safety Capital Improvement      | 8,798.68  | Police Facility/EOC (12847).                           | Close out prior year related project: New Police Station Assessments Project (12098) and appropriate remaining funds to condense funding into one project.   |
| Neighborhood & Citywide Infrastructure | 6,990     | Dome Industrial Park Land Acquisition (14105)          | Close out prior year related project: Dome Industrial Park Pilot Project (CP57021) and appropriate remaining funds to condense funding into one project.   |
| Neighborhood & Citywide Infrastructure | 136,435   | Blueways FY12 (13284)                                  | Close out prior year program projects: 12587 and 12899 and appropriate remaining funds to condense funding into one project.   |
| Neighborhood & Citywide Infrastructure | 271,777   | Neighborhood Transportation Management Program (14149) | Close out prior year program projects: 12106, 12582, 12894 and 13759 and appropriate remaining funds to condense funding into one project.   |
| Neighborhood & Citywide Infrastructure | 8,761     | Intersection Modification FY14 (14150)                 | Close out prior year program projects: 10612 and 11316 and appropriate remaining funds to condense program funding into one project.   |
| Neighborhood & Citywide Infrastructure | 3,503,000 | Transfer   | Transfer to the Public Safety Capital Improvement Fund to fund the Police Facility/EOC Project (12847). These funds are available for transfer from the fund balance resulting from additional revenue over budgeted amounts and project close outs. |

|   |         |   |  |
|---|---------|---|--|
| Recreation & Culture Capital Improvement  | 544,000 | Transfer  | Transfer to the Public Safety Capital Improvement Fund to fund the Police Facility/EOC Project (12847). These funds are available for transfer from the fund balance resulting from additional revenue over budgeted amounts and project close outs. |
| City Facilities Capital Improvement       | 730,000 | Transfer  | Transfer to the Public Safety Capital Improvement Fund to fund the Police Facility/EOC Project (12847). These funds are available from the fund balance resulting from additional revenue over budgeted amounts and project close outs.              |
| Transportation Impact Capital Improvement | 215,060 | Downtown Int & Ped Fac FY13 (13765)             | Close out prior year program projects: 12902 and 14155 and appropriate remaining funds to condense all program funding into one project.   |
| Transportation Impact Capital Improvement | 2,943   | Intersection Modification FY14 (14150)          | Close out prior year program project: 10109 and appropriate remaining funds to condense all program funding into one project.  |
| Transportation Impact Capital Improvement | 130,076 | Traffic Safety Program FY12 (13288)             | Close out prior year program projects: 11322, 11655, 12109, 12591 and 12903 and appropriate remaining funds to condense all program funding to one project to use towards 38th/40th A/N between 1st and 4th Streets.                                 |
| Transportation Impact Capital Improvement | 379,914 | Gateway DRI Mitigation Program FY14 (14167)     | Close out of prior year program projects: 13775, 13294, 12925, and 12115 and appropriate remaining funds to condense all program funding into one project.   |
| Downtown Parking Capital Projects         | 10,163  | Baywalk Garage Waterproofing (13778)            | A supplemental appropriation is needed to help fund the project. The work currently needed at the garage is in excess of the FY14 CIP project funding. This will allow more of the required waterproofing to be completed.                           |
| Water Resources Capital Projects          | 93,418  | 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          | 56,615  | 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          | 47,089  | Bond interest earnings – FY13 WR Bond 80921     | A supplemental appropriation is needed to spend the interest earned on the bond proceeds.  |
| Airport Capital Projects                  | 1,000   | Airport Terminal (13279)                        | A supplemental appropriation is needed to expend additional revenue received from the FAA.   |

**Ordinance Section 8**

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

Certain capital improvement construction projects within the city are required by ordinance to make transfers to the Art in Public Places Fund. The amount to be transferred is equal to 1% of the project's construction costs up to \$2,500,000 and 0.5% for costs between \$2,500,000 and \$7,500,000 with a maximum transfer of \$50,000. The following transfer, totaling \$35,220 to the Art in Public Places Fund, is based on FY13 transactions:

|   |          |
|---|----------|
| Recreation & Culture Capital Improvement Fund | \$18,650 |
| Weeki Wachee Capital Improvement Fund         | 16,570   |

Approval of the attached ordinance is requested.

ORDINANCE NO. 97-H

AN ORDINANCE ENACTING YEAR-END APPROPRIATION  
ADJUSTMENTS FOR FISCAL YEAR 2013; OPERATING  
BUDGET AND CAPITAL IMPROVEMENT PROGRAM  
BUDGET AND ADJUSTMENTS TO THE FISCAL YEAR 2014  
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, 2013 are approved from the fund balance of each respective operating fund listed below:

|   |           |
|---|-----------|
| General Operating Fund Appropriation Transfers: |           |
| From: Budget Department-Contingency             | (221,000) |
| To: Tropicana Field Subsidy                     | 151,000   |
| Port Subsidy                                    | 70,000    |

|                                   |         |
|-----------------------------------|---------|
| Supplemental Appropriations:      |         |
| General Operating Fund            |         |
| General Government Administration | 293,000 |
| Mahaffey Theater                  | 700,000 |
| Pier                              | 56,000  |
| Sunken Gardens                    | 93,000  |
| Tropicana Field                   | 14,500  |
| Arts in Public Places             | 19,000  |
| Sanitation                        | 914,000 |
| Jamestown                         | 59,000  |

**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, 2013 are approved from the fund balance of each respective CIP fund listed below:

|   |           |
|---|-----------|
| Neighborhood & Citywide Infrastructure Fund |           |
| Neighborhood Traffic Calming Project        | .37       |
| Bicycle Pedestrian Facilities FY08 Project  | 700.48    |
| Transportation Impact Fees                  |           |
| Sidewalks Project                           | 792.47    |
| Airport                                     |           |
| Taxiway D Ramp Project                      | 27,847.98 |

**Section 3:** The following increases to the Internal Service Fund authorizations are approved for the Fiscal Year ending September 30, 2013:

|                      |           |
|----------------------|-----------|
| Health Insurance     | 198,500   |
| Workers Compensation | 1,121,000 |

**Section 4:** Ordinance No. 49-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, 2013 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance which pertain to the Fiscal Year ending September 30, 2013. Ordinance No. 49-H, as amended as provided herein, shall constitute the final budget for the Fiscal Year ending September 30, 2013.

**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                        | \$1,036,848 |
| Land Sale Proceeds                                 | 7,500       |
| Qualified Target Industry (QTI) Tax Refund Program | 18,000      |

**Section 6:** The following amounts encumbered during FY 2013 are re-appropriated for the Fiscal Year ending September 30, 2014 from the fund balance of the respective funds:

|   |           |
|---|-----------|
| General Operating Fund:                       |           |
| Police  | \$382,790 |
| Fire  | 42,439    |
| City Development Administration               | 12,577    |
| Leisure and Community Services Administration | 446,489   |
| General Government Administration             | 79,411    |
| Public Works Administration                   | 73,142    |
| Emergency Medical Services                    | 6,720     |
| Local Housing Assistance                      | 167,523   |
| Parking                                       | 107,524   |
| Law Enforcement                               | 31,226    |
| Community Development Block Grant             | 100,003   |
| Emergency Shelter Grant                       | 49,771    |
| HOME Program                                  | 427,751   |
| Neighborhood Stabilization Program            | 742,833   |
| Building Permit Special Revenue               | 2,893     |
| Mahaffey Theater                              | 41        |
| Pier Operating                                | 7,862     |
| Coliseum Operating                            | 5,375     |
| Sunken Gardens                                | 8,739     |
| Police Grant                                  | 440       |
| Operating Grant                               | 105,552   |
| Water Resources                               | 1,769,980 |
| Stormwater                                    | 17,610    |
| Sanitation                                    | 118,991   |
| Sanitation Equipment Replacement              | 2,914,143 |
| Airport Operating                             | 17,382    |
| Marina Operating                              | 56,188    |
| Golf Course Operating                         | 4,804     |
| Jamestown Complex                             | 5,838     |
| Fleet Management                              | 999,097   |
| Equipment Replacement                         | 5,110,873 |

|                                      |         |
|--------------------------------------|---------|
| Municipal Office Buildings           | 31,597  |
| Information & Communication Services | 158,822 |
| Technology & Infrastructure          | 20,729  |
| Supply Management                    | 1,855   |
| Billing & Collections                | 24,921  |

**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, 2014 are approved from the fund balance of each respective operating fund listed below:

|   |             |
|---|-------------|
| <b>General Operating Fund Appropriation Transfers</b> |             |
| From: Budget Department-Contingency                   | (2,054,100) |
| To: Police  | 884,000     |
| Fire  | 526,500     |
| Pier Subsidy  | 420,000     |
| Planning & Economic Development                       | 200,000     |
| Jamestown Loan  | 23,600      |
| <b>Supplemental Appropriations</b>                    |             |
| General Government Administration                     | 270,000     |
| Leisure & Community Services Administration           | 134,993     |
| Police  | 33,306      |
| Fire  | 126,552     |
| City Development Administration                       | 620,000     |
| Emergency Medical Services                            | 2,340       |
| Local Housing Assistance                              | 244,765     |
| Law Enforcement Trust                                 | 552,748     |
| Community Development Block Grant                     | 558,734     |
| Emergency Shelter Grant                               | 5,372       |
| HOME Program  | 1,769,989   |
| Neighborhood Stabilization Program                    | 2,491,398   |
| Community Housing Trust                               | 74,313      |
| Pier  | 420,000     |
| Police Grant Trust                                    | 279,876.46  |
| Water Resources                                       | 108,296.71  |
| Jamestown   | 23,600      |
| Equipment Replacement                                 | 555,000     |
| Municipal Office Buildings                            | 20,000      |
| Information & Communication Services                  | 85,765      |
| Technology & Infrastructure                           | 1,328,239   |
| <b>General Capital Improvement</b>                    |             |
| Transfer to Municipal Office Buildings                | 100,000     |
| Dome Industrial Park Land Acquisition                 | 57,592.46   |
| <b>Public Safety Capital Improvement</b>              |             |
| Police Facility/EOC                                   | 8,798.68    |
| <b>Neighborhood &amp; Citywide Infrastructure</b>     |             |
| Blueways FY12   | 136,435     |
| Neighborhood Transportation Management                | 271,777     |
| Intersection Modifications                            | 8,761       |
| Transfer  | 3,503,000   |

|  |         |
|--|---------|
| Dome Industrial Park Land Acquisition              | 6,990   |
| Recreation & Culture – Transfer                    | 544,000 |
| City Facilities-Transfer                           | 730,000 |
| Transportation Impact                              |         |
| Downtown Intersection & Pedestrian Facilities FY13 | 215,060 |
| Intersection Modifications FY14                    | 2,943   |
| Traffic Safety FY12                                | 130,076 |
| Gateway DRI Mitigation FY14                        | 379,914 |
| Downtown Parking                                   |         |
| Baywalk Garage Waterproofing                       | 10,163  |
| Water Resources Capital Projects                   |         |
| BABs TBD Project                                   | 93,418  |
| Super BABs TBD Project                             | 56,615  |
| FY13WR Bond TBD Project                            | 47,089  |
| Airport  |         |
| Airport Terminal                                   | 1,000   |

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

|   |          |
|---|----------|
| Recreation & Culture Capital Improvement Fund | \$18,650 |
| Weeki Wachee Capital Improvement Fund         | 16,570   |

**Section 9:** All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2014 may be amended in accordance with the City Code or as provided for in Ordinance No. 87-H.

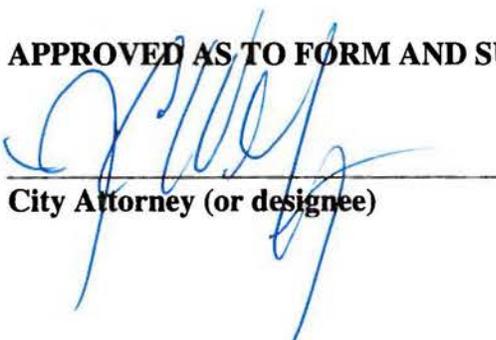
**Section 10:** In the event this ordinance is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor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