

ATTACHMENT D

ORDINANCE NO. 196-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016; MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF ST. PETERSBURG, FLORIDA, INCLUDING ITS UTILITIES, AND FOR THE PAYMENT OF PRINCIPAL AND INTEREST OF REVENUE BONDS, AND OTHER OBLIGATIONS OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE DEPENDENT SPECIAL DISTRICTS OF THE CITY; ADOPTING THIS APPROPRIATION ORDINANCE AS THE BUDGET FOR THE CITY FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. That for payment of operating expenses and obligations of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2016, there is hereby appropriated out of any money in the Treasury of the City and any accruing revenues of the City available for said purposes to the Funds and for the purposes hereinafter set forth, the sum of monies shown in the following schedules:

OPERATING FUNDS

GENERAL FUND

Police	96,902,769
Fire	31,681,378
Leisure Services Administration	41,540,624
Neighborhood Affairs Administration	6,176,922
General Government Administration	30,714,795
Public Works Administration	9,925,473
City Development Administration	<u>7,357,495</u>
Total – General Fund	\$224,299,456

ENTERPRISE FUNDS

Water Resources	117,985,865
Water Cost Stabilization	1,317,000
Stormwater	12,241,462
Sanitation	45,360,561
Sanitation Equipment	3,775,000
Parking	6,342,526
Mahaffey Theater	3,811,542
Coliseum	797,893
Sunken Gardens	1,083,514
Tropicana Field	2,350,896

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Airport	1,145,615
Marina	3,915,416
Golf Courses	3,722,513
Jamestown	578,161
Port	<u>350,082</u>
Total - Enterprise Funds	\$204,778,046

SPECIAL REVENUE FUNDS\OPERATING

Emergency Medical Services	12,798,165
Local Assistance Housing (SHIP)	350,000
Law Enforcement Fund	99,600
Grant Funds (CDBG, HOME, ESG, NSP)	3,097,526
Miscellaneous Donation Funds	1,000,000
Building Permit Special Revenue Fund	<u>4,677,428</u>
Total Special Revenue Funds\Operating	\$22,022,719

INTERNAL SERVICE FUND RESERVES

Municipal Office Buildings	197,011
Billing and Collections	<u>1,003,356</u>
Total-Internal Service Fund Reserves	\$1,200,367

TOTAL - ALL OPERATING FUNDS **\$452,300,588**

SPECIAL REVENUE FUNDS\NON OPERATING

Assessments Revenue	14,304
School Crossing Guard Trust	300,000
Weeki Wachee	298,000
Arts in Public Places	35,000
Professional Sports Facility Sales Tax	<u>2,000,004</u>
Total - Special Revenue Funds\Non-Operating	\$2,647,308

DEBT SERVICE FUNDS

JP Morgan Chase	3,244,565
First Florida Government Financing Commission Notes	2,699,250
Bank of America Notes	195,259
BB&T Notes	774,922
Stadium (Excise Tax) Debt Service	16,924,490
Pro Sport Facility Sales Tax Debt	429,742
Water Resources Debt	24,113,550
Stormwater Debt	1,055,930
Sanitation Debt	<u>1,274,024</u>
Total - Debt Service Funds	\$50,711,732

TOTAL - OPERATING BUDGET APPROPRIATIONS **\$505,659,628**

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SECTION 2. For the payment of capital improvements as set forth in the Capital Improvement Program, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes heretofore set forth, the sum of monies as shown in the following schedules:

CAPITAL IMPROVEMENT FUNDS

GENERAL CAPITAL IMPROVEMENT FUND

Intown Streetscape Improvements	200,000
Municipal Office Building Repairs & Improvements	740,000
General Capital Total	\$940,000

HOUSING CAPITAL IMPROVEMENT FUND

Legal Collection Expense	50,000
Construction Warranty	50,000
Housing Initiatives South St. Pete CRA	<u>100,000</u>
Housing Total	\$200,000

PUBLIC SAFETY CAPITAL IMPROVEMENT FUND

Police Take Home Cruisers	760,000
Fire Engine 13 Replacement	372,000
Fire Ladder Truck 11 Replacement	569,000
Fossil Park Fire Station 7 Replacement	<u>3,580,000</u>
Public Safety Total	\$5,281,000

NEIGHBORHOOD & CITYWIDE INFRASTRUCTURE IMPROVEMENT

Special Assessments Administration	100,000
Neighborhood Partnership Grants	175,000
Neighborhood Enhancements	175,000
Street & Road Improvements	4,500,000
Curb Replacement/Ramps	500,000
Sidewalk Reconstruction/Expansion	600,000
Roser Park Street Improvements	450,000
Alley Reconstruction - Unpaved	300,000
Lighted LED Street Signs	115,000
Roadway Ride-Ability Improvements	247,000
Bicycle Pedestrian Facilities	100,000
Comp Streetscaping/Greenscaping	250,000
Skyway Marina Pedestrian Lighting	600,000
Intersection Modification	50,000
Neighborhood Transportation Management Program	100,000
Sidewalks-Neighborhood & ADA Ramp	70,000
Sidewalks-Pinellas County Interlocal	1,700,000
Wayfinding Signage and Sign Replacement	150,000
Bridge Reconstruction/Load Testing	250,000
Emergency Dredging Small Boat Channels	50,000
4th St & 14 A/N to Crescent Lake SDI	700,000
8 th Avenue S at 44 th Street South	750,000

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Drainage Line Rehab/Replacement	700,000
Stormwater Vaults	300,000
Seawall Renovation & Replacement	<u>400,000</u>
Neighborhood & Citywide Total	\$13,332,000

RECREATION & CULTURE CAPITAL IMPROVEMENT

Frank Pierce Center Renovations/Improvements	500,000
Mirror Lake Complex Upgrades	150,000
Recreation Center Improvements	175,000
Sunshine Center Improvements	50,000
Swimming Pool Improvements	300,000
Athletic Complex Restrooms/Concessions	415,000
Athletic Facilities Improvements	200,000
Dugout Improvements	60,000
Indian Mounds Restoration/Improvements	750,000
Boyd Hill Preserve Boardwalk Replacement	100,000
Lake Maggiore/Boyd Hill Park	500,000
Park Facilities Improvements	250,000
Parking Lot Improvements	125,000
Parks Lighting Improvements	125,000
Play Equipment Replacement	250,000
Playlot Improvements	130,000
Restoration to Park Fountains/Statues	100,000
Sunken Gardens Park Improvements	160,000
Main Library Parking Improvements & Expansion	450,000
Radio Frequency Identification System	325,000
Library Improvements	200,000
Mahaffey Theater Improvements	400,000
Mahaffey Theater Banquet Facility Improvements	350,000
Coliseum Improvements	<u>200,000</u>
Recreation and Culture Total	\$6,265,000

CITY FACILITIES CAPITAL IMPROVEMENT FUND

Dwight Jones Neighborhood Center Improvements	55,000
Fire Station Major Improvements	100,000
Jamestown-Pinellas County Interlocal	2,000,000
City Facilities Roof Waterproofing	200,000
City Facility HVAC Replace/Upgrade	150,000
Fire Station 4 HVAC	185,000
Leisure Services Complex HVAC	400,000
Infrastructure to be Determined	200,000
Airport Southwest Hangar Redevelopment	50,000
Environmental Cleanup Projects	<u>50,000</u>
City Facilities Total	\$3,390,000

DOWNTOWN PARKING CAPITAL PROJECTS

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Sundial Garage Elevator Upgrade	132,000
Sundial Garage Lighting Upgrade	100,000
Sundial Garage Technology Upgrade	100,000
New Meter Technology	200,000
South Core Garage Technology Upgrades	<u>250,000</u>
Downtown Parking Total	\$782,000

WATER RESOURCES CAPITAL PROJECTS FUND

Water Treatment/Supply	213,000
Water Distribution System Improvements	7,389,000
Sanitary Sewer Collection System	8,361,000
Lift Station Improvements	4,250,000
Water Reclamation Facilities Improvements	68,664,000
Reclaimed Water System Improvements	125,000
Water Resources Building Improvements	85,000
SRF Arts Projects	319,000
Computerized Systems Improvements	<u>100,000</u>
Water Resources Total	\$89,506,000

STORMWATER DRAINAGE CAPITAL PROJECTS

4 th Street & 14 th Avenue North to Crescent Lake SDI	800,000
8 th Avenue South at 44 th Street South	500,000
Stormwater Vaults	200,000
Minor Storm Drainage	250,000
Drainage Line Rehab Replacement	<u>800,000</u>
Storm Drainage Total	\$2,550,000

AIRPORT CAPITAL PROJECTS FUND

Airport SW Hanger Redevelopment (Phase 3 & 4)	700,000
Taxiway C Rehab	<u>121,000</u>
Airport Total	\$821,000

MARINA CAPITAL PROJECTS FUND

Marina Facility Improvements	<u>165,000</u>
Marina Total	\$165,000

BICYCLE/PEDESTRIAN SAFETY GRANTS

Bicycle Facility 30 th Avenue North; MLK to 58 th Street	2,734,000
Sexton Elementary Sidewalk	<u>48,000</u>
Bicycle/Pedestrian Grants Total	\$2,782,000

TRANSPORTATION IMPACT FEES CAPITAL PROJECTS

28 th Street Trail – GATISAF	500,000
City Trails – Bicycle Trails	500,000
Complete Streets	450,000
Downtown Intersection Pedestrian Facilities	250,000

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Traffic Signal Mast Arm Program	300,000
Sidewalk Expansion Program	200,000
Traffic Safety Program	<u>250,000</u>
Transportation Total	\$2,450,000

TOTAL CIP FUNDS **\$128,464,000**

SECTION 3. For dependent districts of the City, for the fiscal year ending September 30, 2016, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS

Health Facilities Authority	14,000
Downtown Redevelopment District	<u>4,111,147</u>
Total - Dependent Districts	\$4,125,147

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

INTERNAL SERVICE ALLOCATIONS

Fleet Management	16,069,685
Equipment Replacement	6,918,227
Municipal Office Buildings	2,855,809
Technology Services	10,692,266
Technology and Infrastructure	1,744,478
Supply Management	491,425
Health Insurance	46,116,760
Life Insurance	790,711
Self Insurance	3,472,424
Commercial Insurance	5,143,673
Workers Compensation	11,159,132
Billing & Collections	<u>7,266,230</u>
Total - Internal Services	\$112,720,820

COMMUNITY SUPPORT ALLOCATIONS

Social Services	487,800
Pinellas Hope/Emergency Beds	100,000
Homeless Services	179,435
St. Vincent DePaul	120,565
Turning Point	125,000
Arts	250,000
Write Field	30,000
St. Petersburg Festival	35,000
First Night	25,000
Dr. Carter G. Woodson Museum	32,000
Museum of History	12,000

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MLK Parade Free Speech Event	17,000
MLK Event	35,000
Blue Ocean Film Festival	25,000
Early Childhood Development Program	50,000
Florida Orchestra	38,000
Reads to Me	50,000
Economic Development	1,026,950
Main Streets	176,000
Workforce Readiness	35,000
Neighborhood Grants	30,000
After School Work Program	125,000
Summer Youth Intern	<u>300,000</u>
Total-Community Support	\$3,304,750
Subsidies:	
Mahaffey Theater	439,587
Coliseum	253,500
Sunken Gardens	170,000
Tropicana Field	1,400,000
Jamestown	64,500
Port	<u>222,500</u>
Total-Subsidies	\$2,550,087
Transfers:	
Economic Stability	500,000
South St. Petersburg TIF	285,773
Downtown TIF	6,473,439
Bayboro TIF	45,666
Intown West TIF	<u>458,454</u>
Total-Transfers	\$7,763,332
Contingency	<u>369,000</u>
Total – Non-Departmental	\$13,987,169

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

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

Land Sale Proceeds—This category was created to provide a funding source for acquiring property. Proceeds from the sale of city properties valued at less than \$20,000 are deposited

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in the General Operating Fund and are to be used for acquiring property according to Resolution 2002-126 adopted by the City Council on February 21, 2002.

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

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

FY15 General Fund Operating Surplus -This category represents funds that will be applied first toward youth employment programs and then secondly to the Economic Stability Fund.

These commitment categories are effective as of the date of this ordinance which is prior to the end of the Fiscal Year 2015.

SECTION 6. After passage of this ordinance, changes to the allocation amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations pursuant to City Charter Section 3.14.

SECTION 7. This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2016.

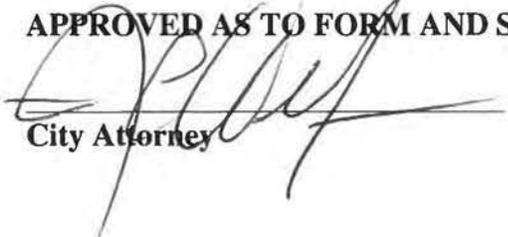
SECTION 8. In the event this Ordinance, or any line item, is not vetoed by the Mayor in accordance with the City Charter, it shall become effective upon the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto this Ordinance, in which case this Ordinance shall become effective immediately upon filing such written notice with the City Clerk. In the event this Ordinance, or any line item, is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

APPROVED BY DEPARTMENT:



Budget Department

APPROVED AS TO FORM AND SUBSTANCE:



City Attorney